

VENDOR SET: 01 CITY OF WEATHERFORD  
BANK: GDS GENERAL DEBT SERVICE  
DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	2/29/2012			900433		57,431.50
07938	BANK OF AMERICA	H	8/31/2012			900459		167,431.50
			*** VENDOR TOTALS ***			2 CHECKS		224,863.00
07514	U.S. BANK	H	2/29/2012			900434		115,446.25
07514	U.S. BANK	H	2/29/2012			900435		232,191.88
			*** VENDOR TOTALS ***			2 CHECKS		347,638.13
07579	U.S. BANK	H	2/29/2012			900437		199,668.75
07579	U.S. BANK	H	2/29/2012			900438		552,718.75
07579	U.S. BANK	H	2/29/2012			900439		622,848.15
07579	U.S. BANK	H	2/29/2012			900440		656,771.88
07579	U.S. BANK	H	2/29/2012			900441		445,997.50
			*** VENDOR TOTALS ***			5 CHECKS		2,478,005.03
07514	U.S. BANK	H	8/31/2012			900454		28,108.75
07514	U.S. BANK	H	8/31/2012			900455		53,363.75
			*** VENDOR TOTALS ***			2 CHECKS		81,472.50
07579	U.S. BANK	H	8/31/2012			900456		77,268.75
07579	U.S. BANK	H	8/31/2012			900457		197,473.15
07579	U.S. BANK	H	8/31/2012			900458		532,318.75
07579	U.S. BANK	H	8/31/2012			900460		500,221.88
07579	U.S. BANK	H	8/31/2012			900461		164,527.50
			*** VENDOR TOTALS ***			5 CHECKS		1,471,810.03

*** T O T A L S ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	16	4,603,788.69	0.00	4,603,788.69
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: GDS TOTALS:	16	4,603,788.69	0.00	4,603,788.69
BANK: GDS TOTALS:	16	4,603,788.69	0.00	4,603,788.69

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
09579	SCOTT PUBLISHING LLC.	R	4/27/2012			084769		1,310.00
				*** VENDOR TOTALS ***		1 CHECKS		1,310.00
09985	GONZALO OLVERA	R	1/27/2012			083874		2,368.00
09985	GONZALO OLVERA	R	3/16/2012			084350		2,856.00
09985	GONZALO OLVERA	R	4/05/2012			084567		1,960.00
09985	GONZALO OLVERA	R	9/21/2012			086420		3,300.00
				*** VENDOR TOTALS ***		4 CHECKS		10,484.00
09920	4 J MATERIALS, LLC	R	12/02/2011			083360		496.00
09920	4 J MATERIALS, LLC	R	12/09/2011			083428		200.00
09920	4 J MATERIALS, LLC	R	12/30/2011			083648		80.00
09920	4 J MATERIALS, LLC	R	1/13/2012			083720		960.00
09920	4 J MATERIALS, LLC	R	1/27/2012			083875		160.00
09920	4 J MATERIALS, LLC	R	2/10/2012			084030		180.00
09920	4 J MATERIALS, LLC	R	3/02/2012			084229		952.00
09920	4 J MATERIALS, LLC	R	6/01/2012			085176		800.00
09920	4 J MATERIALS, LLC	R	8/03/2012			085900		90.00
09920	4 J MATERIALS, LLC	R	9/14/2012			086344		900.00
09920	4 J MATERIALS, LLC	R	9/21/2012			086421		400.00
09920	4 J MATERIALS, LLC	R	9/28/2012			086559		520.00
				*** VENDOR TOTALS ***		12 CHECKS		5,738.00
00011	A-1 CONCRETE, INC.	R	10/07/2011			082761		13,723.33
00011	A-1 CONCRETE, INC.	R	10/14/2011			082854		800.00
00011	A-1 CONCRETE, INC.	R	10/21/2011			082935		15,619.80

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00011	A-1 CONCRETE, INC.	R	11/18/2011			083187		20,195.00
00011	A-1 CONCRETE, INC.	R	12/09/2011			083429		5,383.00
00011	A-1 CONCRETE, INC.	R	12/16/2011			083517		2,532.50
00011	A-1 CONCRETE, INC.	R	1/13/2012			083721		8,667.93
00011	A-1 CONCRETE, INC.	R	1/27/2012			083876		19,173.00
00011	A-1 CONCRETE, INC.	R	2/10/2012			084031		5,618.00
00011	A-1 CONCRETE, INC.	R	2/24/2012			084129		16,594.50
00011	A-1 CONCRETE, INC.	R	3/02/2012			084230		6,289.50
00011	A-1 CONCRETE, INC.	R	3/23/2012			084403		4,259.50
00011	A-1 CONCRETE, INC.	R	4/05/2012			084568		2,000.25
00011	A-1 CONCRETE, INC.	R	4/27/2012			084770		3,818.50
00011	A-1 CONCRETE, INC.	R	5/24/2012			085040		11,644.50
00011	A-1 CONCRETE, INC.	R	6/08/2012			085227		11,476.50
00011	A-1 CONCRETE, INC.	R	6/22/2012			085335		8,515.50
00011	A-1 CONCRETE, INC.	R	6/29/2012			085484		10,698.50
00011	A-1 CONCRETE, INC.	R	7/13/2012			085622		4,238.50
00011	A-1 CONCRETE, INC.	R	7/27/2012			085752		2,107.00
00011	A-1 CONCRETE, INC.	R	8/03/2012			085901		2,513.00
00011	A-1 CONCRETE, INC.	R	8/30/2012			086164		5,096.50
00011	A-1 CONCRETE, INC.	R	9/14/2012			086345		1,180.00
00011	A-1 CONCRETE, INC.	R	9/21/2012			086422		6,795.25
				*** VENDOR TOTALS ***		24 CHECKS		188,940.06

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08363	RICHARD BOOTH	R	4/13/2012			084646		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
09717	ABB INC	R	10/07/2011			082762		9,558.00
			*** VENDOR TOTALS ***			1 CHECKS		9,558.00
10101	ABBY ROBINSON	R	6/08/2012			085228		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08614	ABERDEEN CONTRACTING, INC.	R	3/09/2012			084288		5,510.10
08614	ABERDEEN CONTRACTING, INC.	R	5/24/2012			085041		3,450.17
08614	ABERDEEN CONTRACTING, INC.	R	6/22/2012			085336		13,737.19
08614	ABERDEEN CONTRACTING, INC.	R	7/06/2012			085563		5,887.37
			*** VENDOR TOTALS ***			4 CHECKS		28,584.83
07115	CHRIS ACCARDO	R	10/28/2011			083001		525.89
07115	CHRIS ACCARDO	R	6/15/2012			085283		854.84
			*** VENDOR TOTALS ***			2 CHECKS		1,380.73
09548	ACS GOVERNMENT SOLUTIONS	R	11/04/2011			083070		1,340.00
09548	ACS GOVERNMENT SOLUTIONS	R	9/21/2012			086423		14,005.00
			*** VENDOR TOTALS ***			2 CHECKS		15,345.00
01841	ACT PIPE & SUPPLY, INC.	R	2/17/2012			084070		4,210.21
01841	ACT PIPE & SUPPLY, INC.	R	3/09/2012			084289		1,682.39
01841	ACT PIPE & SUPPLY, INC.	R	9/28/2012			086560		7,818.29
			*** VENDOR TOTALS ***			3 CHECKS		13,710.89
01475	ADAMS, LYNCH & LOFTIN P C	R	9/21/2012			086424		49,900.00
			*** VENDOR TOTALS ***			1 CHECKS		49,900.00
09754	BRUCE BERGESON	R	11/10/2011			083130		4,720.00
09754	BRUCE BERGESON	R	12/09/2011			083430		650.00
09754	BRUCE BERGESON	R	2/17/2012			084071		8,848.97

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09754	BRUCE BERGESON	R	3/02/2012			084231		3,550.80
09754	BRUCE BERGESON	R	3/09/2012			084290		1,500.00
09754	BRUCE BERGESON	R	3/23/2012			084404		700.00
09754	BRUCE BERGESON	R	4/19/2012			084713		4,762.00
09754	BRUCE BERGESON	R	6/29/2012			085485		210.00
			*** VENDOR TOTALS ***			8 CHECKS		24,941.77
07853	BRYAN K WILLIAMS	R	2/03/2012			083931		5,410.00
07853	BRYAN K WILLIAMS	R	2/17/2012			084072		9,590.00
			*** VENDOR TOTALS ***			2 CHECKS		15,000.00
10141	STEPHEN J SCHULT	R	7/13/2012			085623		1,927.50
			*** VENDOR TOTALS ***			1 CHECKS		1,927.50
10029	AELANDA COUNTS	R	3/23/2012			084405		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09342	JERRY R STATON	R	5/11/2012			084916		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
09277	AFLAC	R	10/31/2011			213396		5,392.80
09277	AFLAC	R	11/30/2011			214002		5,461.84
09277	AFLAC	R	12/30/2011			214431		5,200.90
09277	AFLAC	R	1/13/2012			214567		2,577.57
09277	AFLAC	R	1/31/2012			214708		2,566.78
09277	AFLAC	R	2/29/2012			214986		5,091.96
09277	AFLAC	R	3/30/2012			215271		5,120.04
09277	AFLAC	R	3/30/2012			215281		26.52
09277	AFLAC	R	4/30/2012			215580		5,099.08

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09277	AFLAC	R	5/31/2012			215873		4,945.44
09277	AFLAC	R	6/29/2012			216401		4,945.44
09277	AFLAC	R	7/31/2012			216791		5,047.38
09277	AFLAC	R	8/31/2012			217116		5,051.14
09277	AFLAC	R	9/28/2012			217397		4,899.68
			*** VENDOR TOTALS ***			14 CHECKS		61,426.57
09900	AFLAC 2	R	11/04/2011			213542		206.07
09900	AFLAC 2	R	11/30/2011			214003		206.07
09900	AFLAC 2	R	12/30/2011			214435		412.20
09900	AFLAC 2	R	1/31/2012			214709		412.20
09900	AFLAC 2	R	2/29/2012			214987		412.20
09900	AFLAC 2	R	3/30/2012			215272		381.44
09900	AFLAC 2	R	3/30/2012			215282		30.76
09900	AFLAC 2	R	4/30/2012			215581		381.44
09900	AFLAC 2	R	5/31/2012			215874		412.20
09900	AFLAC 2	R	6/29/2012			216402		412.20
09900	AFLAC 2	R	7/31/2012			216792		412.20
09900	AFLAC 2	R	8/31/2012			217117		453.94
09900	AFLAC 2	R	9/28/2012			217398		453.94
			*** VENDOR TOTALS ***			13 CHECKS		4,586.86
09738	AIR MAC, INC	R	1/13/2012			083722		512.50
			*** VENDOR TOTALS ***			1 CHECKS		512.50
10075	ALBERTA GONZALEZ	R	5/11/2012			084917		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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09547	SAFT AMERICA INC.	R	6/22/2012			085337		6,700.00
			*** VENDOR TOTALS ***			1 CHECKS		6,700.00
10108	ALEDO ISD	R	6/15/2012			085284		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09982	ALEJANDRA GUERRERO	R	1/27/2012			083877		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/05/2011			213232		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/21/2011			213383		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/04/2011			213543		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/18/2011			213991		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/02/2011			214150		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/16/2011			214296		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/30/2011			214419		263.25
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/13/2012			214568		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/27/2012			214694		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/10/2012			214849		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/24/2012			214975		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/09/2012			215130		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/23/2012			215261		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/05/2012			215421		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/20/2012			215567		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/04/2012			215723		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/18/2012			215859		390.75

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09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/01/2012			216057		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/15/2012			216225		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/29/2012			216395		263.25
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/13/2012			216626		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/27/2012			216781		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/10/2012			216958		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/24/2012			217105		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/07/2012			217263		390.75
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/21/2012			217386		390.75
			*** VENDOR TOTALS ***			26 CHECKS		9,904.50
07143	CATHY ALLEN	R	11/18/2011			083188		622.68
			*** VENDOR TOTALS ***			1 CHECKS		622.68
09964	ALLY FINANCIAL	R	12/20/2011			083572		16,762.84
			*** VENDOR TOTALS ***			1 CHECKS		16,762.84
10123	ALLY KLAUDT	R	6/29/2012			085486		428.14
			*** VENDOR TOTALS ***			1 CHECKS		428.14
00040	ALPHA TESTING INC	R	10/07/2011			082763		816.75
00040	ALPHA TESTING INC	R	10/28/2011			083002		917.50
00040	ALPHA TESTING INC	R	12/02/2011			083361		286.00
00040	ALPHA TESTING INC	R	12/21/2011			083574		560.00
00040	ALPHA TESTING INC	R	3/30/2012			084524		286.00
00040	ALPHA TESTING INC	R	4/27/2012			084771		2,201.00
00040	ALPHA TESTING INC	R	5/24/2012			085042		708.25
00040	ALPHA TESTING INC	R	6/29/2012			085487		789.25



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00040	ALPHA TESTING INC	R	7/27/2012			085753		732.25
00040	ALPHA TESTING INC	R	8/30/2012			086165		937.50
00040	ALPHA TESTING INC	R	9/21/2012			086425		274.00
			*** VENDOR TOTALS ***			11 CHECKS		8,508.50
01926	AMERICAN CONCRETE & GUNITE	R	10/14/2011			082855		588.00
01926	AMERICAN CONCRETE & GUNITE	R	2/24/2012			084130		4,239.00
01926	AMERICAN CONCRETE & GUNITE	R	5/24/2012			085043		336.00
01926	AMERICAN CONCRETE & GUNITE	R	6/29/2012			085488		1,424.00
			*** VENDOR TOTALS ***			4 CHECKS		6,587.00
07306	AMERICAN ELECTRIC POWER	R	6/22/2012			085338		3,480.00
07306	AMERICAN ELECTRIC POWER	H	10/19/2011			900421		1,388,762.03
07306	AMERICAN ELECTRIC POWER	H	11/18/2011			900423		1,214,869.35
07306	AMERICAN ELECTRIC POWER	H	12/19/2011			900425		1,255,267.23
07306	AMERICAN ELECTRIC POWER	H	1/19/2012			900427		1,535,404.74
07306	AMERICAN ELECTRIC POWER	H	2/17/2012			900429		1,400,956.25
07306	AMERICAN ELECTRIC POWER	H	3/19/2012			900443		1,333,398.08
07306	AMERICAN ELECTRIC POWER	H	4/19/2012			900445		993,789.52
07306	AMERICAN ELECTRIC POWER	H	5/18/2012			900447		959,635.18
07306	AMERICAN ELECTRIC POWER	H	6/19/2012			900449		1,010,963.91
07306	AMERICAN ELECTRIC POWER	H	7/19/2012			900451		1,212,565.22
07306	AMERICAN ELECTRIC POWER	H	8/17/2012			900453		1,453,728.99
07306	AMERICAN ELECTRIC POWER	H	9/19/2012			900467		1,517,099.53
			*** VENDOR TOTALS ***			13 CHECKS		15,279,920.03

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00861	AMERICAN HERITAGE LIFE	R	10/31/2011			213397		140.48
00861	AMERICAN HERITAGE LIFE	R	11/30/2011			214004		140.48
00861	AMERICAN HERITAGE LIFE	R	12/30/2011			214426		140.48
00861	AMERICAN HERITAGE LIFE	R	1/31/2012			214710		127.84
00861	AMERICAN HERITAGE LIFE	R	2/29/2012			214988		115.20
00861	AMERICAN HERITAGE LIFE	R	3/30/2012			215273		115.20
00861	AMERICAN HERITAGE LIFE	R	4/30/2012			215582		115.20
00861	AMERICAN HERITAGE LIFE	R	5/31/2012			215875		115.20
00861	AMERICAN HERITAGE LIFE	R	6/29/2012			216403		115.20
00861	AMERICAN HERITAGE LIFE	R	7/31/2012			216793		115.20
00861	AMERICAN HERITAGE LIFE	R	8/31/2012			217118		115.20
00861	AMERICAN HERITAGE LIFE	R	9/28/2012			217399		115.20
			*** VENDOR TOTALS ***			12 CHECKS		1,470.88
05897	AMERICAN IND. SUPPLY	R	12/02/2011			083362		443.04
			*** VENDOR TOTALS ***			1 CHECKS		443.04
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/14/2011			082856		323.02
09297	AMERICAN MUNICIPAL SERVICES CO	R	11/18/2011			083189		1,052.49
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/21/2011			083575		398.87
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/20/2012			083782		697.36
09297	AMERICAN MUNICIPAL SERVICES CO	R	2/17/2012			084073		1,013.66
09297	AMERICAN MUNICIPAL SERVICES CO	R	3/16/2012			084351		1,210.33
09297	AMERICAN MUNICIPAL SERVICES CO	R	4/27/2012			084772		696.93
09297	AMERICAN MUNICIPAL SERVICES CO	R	5/24/2012			085044		725.98

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09297	AMERICAN MUNICIPAL SERVICES CO	R	6/22/2012			085339		476.63
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/13/2012			085624		823.23
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/17/2012			086042		669.06
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/14/2012			086346		1,024.58
			*** VENDOR TOTALS ***			12 CHECKS		9,112.14
01195	AMERICAN PUBLIC POWER	R	12/30/2011			083649		15,549.42
			*** VENDOR TOTALS ***			1 CHECKS		15,549.42
03057	AMERICAN PUBLIC WORKS	R	7/06/2012			085564		174.00
			*** VENDOR TOTALS ***			1 CHECKS		174.00
10174	AMERICAN REHAB & INPSECTIONS,	R	8/17/2012			086043		1,664.60
			*** VENDOR TOTALS ***			1 CHECKS		1,664.60
10027	DIXIE LUCEY	R	3/23/2012			084406		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
04301	AMIGOS LIBRARY SERVICES, INC	R	11/18/2011			083190		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
10102	AMY BOUCHELLE	R	6/08/2012			085229		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
09969	ANA-LAB CORPORATION	R	12/30/2011			083650		564.00
			*** VENDOR TOTALS ***			1 CHECKS		564.00
09847	ANDREW PENNUELL	R	11/10/2011			083131		137.00
09847	ANDREW PENNUELL	R	12/21/2011			083576		137.00
09847	ANDREW PENNUELL	R	4/27/2012			084773		97.00
			*** VENDOR TOTALS ***			3 CHECKS		371.00
09601	RUDOLPH, ANGELA A	D	1/13/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	1/27/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/10/2012			000000		507.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09601	RUDOLPH, ANGELA A	D	2/24/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/09/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/23/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/05/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/20/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/04/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/18/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/01/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/15/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/29/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/13/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/27/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/10/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/24/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/07/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/21/2012			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/05/2011			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/21/2011			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/04/2011			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/18/2011			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/02/2011			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/16/2011			000000		507.70

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09601	RUDOLPH, ANGELA A	D	12/30/2011			000000		507.70
				*** VENDOR TOTALS ***		26 CHECKS		13,200.20
09602	ANGLEA A. RUDOLPH	R	10/05/2011			213233		138.46
09602	ANGLEA A. RUDOLPH	R	10/21/2011			213384		138.46
09602	ANGLEA A. RUDOLPH	R	11/04/2011			213544		138.46
09602	ANGLEA A. RUDOLPH	R	11/18/2011			213992		138.46
09602	ANGLEA A. RUDOLPH	R	12/02/2011			214151		138.46
09602	ANGLEA A. RUDOLPH	R	12/16/2011			214298		138.46
09602	ANGLEA A. RUDOLPH	R	12/30/2011			214420		138.46
09602	ANGLEA A. RUDOLPH	R	1/13/2012			214569		138.46
09602	ANGLEA A. RUDOLPH	R	1/27/2012			214695		138.46
09602	ANGLEA A. RUDOLPH	R	2/10/2012			214850		138.46
09602	ANGLEA A. RUDOLPH	R	2/24/2012			214976		138.46
09602	ANGLEA A. RUDOLPH	R	3/09/2012			215131		138.46
09602	ANGLEA A. RUDOLPH	R	3/23/2012			215262		138.46
09602	ANGLEA A. RUDOLPH	R	4/05/2012			215422		138.46
09602	ANGLEA A. RUDOLPH	R	4/20/2012			215568		138.46
09602	ANGLEA A. RUDOLPH	R	5/04/2012			215724		138.46
09602	ANGLEA A. RUDOLPH	R	5/18/2012			215860		138.46
09602	ANGLEA A. RUDOLPH	R	6/01/2012			216058		138.46
09602	ANGLEA A. RUDOLPH	R	6/15/2012			216226		138.46
09602	ANGLEA A. RUDOLPH	R	6/29/2012			216396		138.46

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09602	ANGLEA A. RUDOLPH	R	7/13/2012			216627		138.46
09602	ANGLEA A. RUDOLPH	R	7/27/2012			216782		138.46
09602	ANGLEA A. RUDOLPH	R	8/10/2012			216959		138.46
09602	ANGLEA A. RUDOLPH	R	8/24/2012			217106		138.46
09602	ANGLEA A. RUDOLPH	R	9/07/2012			217264		138.46
09602	ANGLEA A. RUDOLPH	R	9/21/2012			217387		138.46
			*** VENDOR TOTALS ***			26 CHECKS		3,599.96
10031	ANTHONY L DAWSON	R	3/30/2012			084525		160.00
10031	ANTHONY L DAWSON	R	4/05/2012			084569		80.00
10031	ANTHONY L DAWSON	R	4/13/2012			084647		80.00
10031	ANTHONY L DAWSON	R	5/11/2012			084918		60.00
10031	ANTHONY L DAWSON	R	6/29/2012			085489		80.00
10031	ANTHONY L DAWSON	R	7/06/2012			085565		80.00
10031	ANTHONY L DAWSON	R	7/27/2012			085754		160.00
10031	ANTHONY L DAWSON	R	8/10/2012			085973		90.00
10031	ANTHONY L DAWSON	R	9/07/2012			086284		160.00
10031	ANTHONY L DAWSON	R	9/17/2012			086414		80.00
10031	ANTHONY L DAWSON	R	9/28/2012			086561		80.00
			*** VENDOR TOTALS ***			11 CHECKS		1,110.00
09806	THIRKETTLE CORPORATION	R	11/04/2011			083071		1,554.45
09806	THIRKETTLE CORPORATION	R	11/18/2011			083191		1,050.40
09806	THIRKETTLE CORPORATION	R	12/21/2011			083577		5,683.20
09806	THIRKETTLE CORPORATION	R	1/20/2012			083783		12,120.00

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09806	THIRKETTLE CORPORATION	R	2/03/2012			083932		11,366.40
09806	THIRKETTLE CORPORATION	R	3/16/2012			084352		15,155.20
09806	THIRKETTLE CORPORATION	R	3/23/2012			084407		2,767.36
09806	THIRKETTLE CORPORATION	R	6/15/2012			085285		5,115.96
09806	THIRKETTLE CORPORATION	R	6/29/2012			085490		34,104.00
09806	THIRKETTLE CORPORATION	R	8/30/2012			086166		57,500.00
09806	THIRKETTLE CORPORATION	R	9/14/2012			086347		62,819.00
			*** VENDOR TOTALS ***			11 CHECKS		209,235.97
10025	ARK-LA-TEX GENEALOGICAL ASSOCI	R	3/23/2012			084408		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00779	ARLINGTON PIPE & SUPPLY CO., I	R	8/10/2012			085974		23,520.00
			*** VENDOR TOTALS ***			1 CHECKS		23,520.00
10051	ASHLEY MORENO	R	4/19/2012			084714		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09374	ASPHALT ZIPPER, INC	R	9/21/2012			086426		920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
07903	ASPLUNDH TREE EXPERT CO., INC.	R	10/07/2011			082764		37,137.65
07903	ASPLUNDH TREE EXPERT CO., INC.	R	2/10/2012			084032		19,365.15
07903	ASPLUNDH TREE EXPERT CO., INC.	R	4/19/2012			084715		43,898.93
07903	ASPLUNDH TREE EXPERT CO., INC.	R	5/24/2012			085045		11,221.13
07903	ASPLUNDH TREE EXPERT CO., INC.	R	6/29/2012			085491		73,863.96
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/10/2012			085975		43,585.35
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/14/2012			086348		6,511.05
			*** VENDOR TOTALS ***			7 CHECKS		235,583.22
09899	ASSURECO RISK MANAGEMENT & REG	R	12/02/2011			083363		7,200.00
			*** VENDOR TOTALS ***			1 CHECKS		7,200.00

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08532	AT&T	R	10/07/2011			082765		4,533.65
08532	AT&T	R	10/28/2011			083003		66.44
08532	AT&T	R	11/10/2011			083132		4,386.53
			*** VENDOR TOTALS ***			3 CHECKS		8,986.62
09933	AT&T	R	12/02/2011			083364		66.44
09933	AT&T	R	12/09/2011			083431		4,194.81
09933	AT&T	R	12/21/2011			083578		67.97
09933	AT&T	R	1/05/2012			083675		4,150.16
			*** VENDOR TOTALS ***			4 CHECKS		8,479.38
07979	AT&T	R	1/27/2012			083878		2,723.70
			*** VENDOR TOTALS ***			1 CHECKS		2,723.70
09933	AT&T	R	1/27/2012			083879		68.18
			*** VENDOR TOTALS ***			1 CHECKS		68.18
07979	AT&T	R	2/03/2012			083933		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
09933	AT&T	R	2/03/2012			083934		4,475.64
			*** VENDOR TOTALS ***			1 CHECKS		4,475.64
07979	AT&T	R	2/10/2012			084033		502.90
			*** VENDOR TOTALS ***			1 CHECKS		502.90
09933	AT&T	R	2/24/2012			084131		68.18
09933	AT&T	R	3/09/2012			084291		4,405.80
09933	AT&T	R	3/23/2012			084409		68.18
09933	AT&T	R	4/05/2012			084570		4,398.31
			*** VENDOR TOTALS ***			4 CHECKS		8,940.47
08532	AT&T	R	4/27/2012			084774		68.18
08532	AT&T	R	5/04/2012			084858		4,364.52



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08532	AT&T	R	5/24/2012			085046		68.18
			*** VENDOR TOTALS ***			3 CHECKS		4,500.88
07979	AT&T	R	6/08/2012			085230		972.54
			*** VENDOR TOTALS ***			1 CHECKS		972.54
08532	AT&T	R	6/08/2012			085231		4,382.18
08532	AT&T	R	6/22/2012			085340		68.18
08532	AT&T	R	7/06/2012			085566		4,384.49
			*** VENDOR TOTALS ***			3 CHECKS		8,834.85
07979	AT&T	R	7/13/2012			085625		2,096.00
			*** VENDOR TOTALS ***			1 CHECKS		2,096.00
08532	AT&T	R	7/27/2012			085755		68.18
08532	AT&T	R	8/03/2012			085902		3,190.55
			*** VENDOR TOTALS ***			2 CHECKS		3,258.73
09720	AT&T	R	8/03/2012			085903		1,202.90
			*** VENDOR TOTALS ***			1 CHECKS		1,202.90
07979	AT&T	R	8/10/2012			085976		605.39
			*** VENDOR TOTALS ***			1 CHECKS		605.39
08532	AT&T	R	8/24/2012			086097		68.18
08532	AT&T	R	8/30/2012			086167		4,428.45
08532	AT&T	R	9/28/2012			086562		69.83
			*** VENDOR TOTALS ***			3 CHECKS		4,566.46
06230	AT&T LONG DISTANCE	R	10/07/2011			082766		415.58
06230	AT&T LONG DISTANCE	R	11/10/2011			083133		979.02
06230	AT&T LONG DISTANCE	R	12/30/2011			083651		449.20
06230	AT&T LONG DISTANCE	R	1/13/2012			083723		416.11
06230	AT&T LONG DISTANCE	R	3/09/2012			084292		393.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06230	AT&T LONG DISTANCE	R	5/04/2012			084859		492.85
06230	AT&T LONG DISTANCE	R	5/11/2012			084919		646.53
06230	AT&T LONG DISTANCE	R	6/29/2012			085492		795.00
06230	AT&T LONG DISTANCE	R	7/13/2012			085626		713.69
06230	AT&T LONG DISTANCE	R	7/20/2012			085703		682.22
06230	AT&T LONG DISTANCE	R	8/17/2012			086044		794.79
			*** VENDOR TOTALS ***			11 CHECKS		6,777.99
07884	AT&T MOBILITY	R	10/07/2011			082767		3,167.00
07884	AT&T MOBILITY	R	10/21/2011			082936		3,320.11
07884	AT&T MOBILITY	R	11/18/2011			083192		3,584.14
07884	AT&T MOBILITY	R	12/30/2011			083652		3,323.55
07884	AT&T MOBILITY	R	3/02/2012			084232		6,662.92
07884	AT&T MOBILITY	R	3/16/2012			084353		3,483.15
07884	AT&T MOBILITY	R	5/04/2012			084860		3,446.91
07884	AT&T MOBILITY	R	5/18/2012			084987		3,526.10
07884	AT&T MOBILITY	R	6/22/2012			085341		3,675.78
07884	AT&T MOBILITY	R	7/27/2012			085756		3,717.69
07884	AT&T MOBILITY	R	9/07/2012			086285		3,715.05
07884	AT&T MOBILITY	R	9/21/2012			086427		3,898.43
			*** VENDOR TOTALS ***			12 CHECKS		45,520.83
01441	ATC FREIGHTLINER	R	11/10/2011			083134		44.69
01441	ATC FREIGHTLINER	R	1/05/2012			083676		511.78
01441	ATC FREIGHTLINER	R	1/13/2012			083724		54.97
			*** VENDOR TOTALS ***			3 CHECKS		611.44

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06729	ATC FREIGHTLINER GROUP	R	5/24/2012			085047		23.69
			*** VENDOR TOTALS ***			1 CHECKS		23.69
01844	ATLAS COPCO COMPRESSORS LLC	R	8/10/2012			085977		467.61
			*** VENDOR TOTALS ***			1 CHECKS		467.61
00071	ATLAS UTILITY SUPPLY CO	R	10/28/2011			083004		1,004.54
00071	ATLAS UTILITY SUPPLY CO	R	11/10/2011			083135		395.24
00071	ATLAS UTILITY SUPPLY CO	R	12/09/2011			083432		795.86
00071	ATLAS UTILITY SUPPLY CO	R	12/21/2011			083579		4,422.70
00071	ATLAS UTILITY SUPPLY CO	R	1/13/2012			083725		124.20
00071	ATLAS UTILITY SUPPLY CO	R	3/09/2012			084293		1,533.84
00071	ATLAS UTILITY SUPPLY CO	R	4/19/2012			084716		2,640.00
00071	ATLAS UTILITY SUPPLY CO	R	6/29/2012			085493		1,627.85
00071	ATLAS UTILITY SUPPLY CO	R	7/13/2012			085627		5,067.93
00071	ATLAS UTILITY SUPPLY CO	R	9/21/2012			086428		1,782.40
00071	ATLAS UTILITY SUPPLY CO	R	9/28/2012			086563		21,788.31
			*** VENDOR TOTALS ***			11 CHECKS		41,182.87
09873	CHIVERS NORTH AMERICA, INC	R	10/14/2011			082857		6.50
			*** VENDOR TOTALS ***			1 CHECKS		6.50
09645	AUSTIN NICHOLS	R	7/20/2012			085704		253.00
09645	AUSTIN NICHOLS	R	8/24/2012			086098		116.00
			*** VENDOR TOTALS ***			2 CHECKS		369.00
07272	AUSTIN RIBBON & COMPUTER	R	12/21/2011			083580		23,504.37
07272	AUSTIN RIBBON & COMPUTER	R	1/20/2012			083784		4,325.93
			*** VENDOR TOTALS ***			2 CHECKS		27,830.30
00009	AWC INC.	R	10/21/2011			082937		343.12
			*** VENDOR TOTALS ***			1 CHECKS		343.12

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10193	AZTECA SYSTEMS INC	R	9/14/2012			086349		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
00882	GEARY L. BLAIR	R	11/04/2011			083072		22,152.00
00882	GEARY L. BLAIR	R	4/19/2012			084717		3,195.00
			*** VENDOR TOTALS ***			2 CHECKS		25,347.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/07/2011			082768		31,170.62
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/04/2011			083073		40,314.67
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/18/2011			083193		18,350.51
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/09/2011			083433		57,884.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/05/2012			083677		67,660.91
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/13/2012			083726		26,503.37
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/03/2012			083935		41,016.52
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/24/2012			084132		21,880.90
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/16/2012			084354		15,209.53
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/23/2012			084410		66,927.97
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/13/2012			084648		2,435.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/19/2012			084718		33,641.62
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/27/2012			084775		15,221.37
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/11/2012			084920		34,580.28
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/18/2012			084988		52,379.86
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/24/2012			085048		16,144.71
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/15/2012			085286		33,676.18
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/29/2012			085494		48,412.03

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02415	B&L POLE LINE CONSTRUCTION, IN	R	7/27/2012			085757		45,648.39
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/10/2012			085978		10,224.64
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/17/2012			086045		23,942.18
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/24/2012			086099		55,265.57
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/30/2012			086168		34,016.47
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/21/2012			086429		28,184.90
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/28/2012			086564		45,009.57
			*** VENDOR TOTALS ***			25 CHECKS		865,702.40
00134	B20 & ASSOCIATES, INC.	R	1/27/2012			083880		969.50
00134	B20 & ASSOCIATES, INC.	R	2/10/2012			084034		2,570.00
00134	B20 & ASSOCIATES, INC.	R	2/17/2012			084074		188.90
00134	B20 & ASSOCIATES, INC.	R	3/09/2012			084294		2,290.00
00134	B20 & ASSOCIATES, INC.	R	5/04/2012			084861		2,127.20
00134	B20 & ASSOCIATES, INC.	R	7/06/2012			085567		510.00
00134	B20 & ASSOCIATES, INC.	R	7/13/2012			085628		381.42
00134	B20 & ASSOCIATES, INC.	R	8/10/2012			085979		1,380.00
00134	B20 & ASSOCIATES, INC.	R	8/17/2012			086046		35.00
00134	B20 & ASSOCIATES, INC.	R	9/28/2012			086565		6,099.00
			*** VENDOR TOTALS ***			10 CHECKS		16,551.02
10020	BAC FIELD SERVICES	R	3/09/2012			084295		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09468	BACKFLOW SOLUTIONS INC.	R	1/05/2012			083678		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
09671	BAIRD, HAMPTON & BROWN, INC	R	12/16/2011			083518		18,240.00
			*** VENDOR TOTALS ***			1 CHECKS		18,240.00

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00085	BAKER & TAYLOR ENTERTAINMENT	R	11/04/2011			083074		99.68
00085	BAKER & TAYLOR ENTERTAINMENT	R	11/10/2011			083136		4.85
00085	BAKER & TAYLOR ENTERTAINMENT	R	12/21/2011			083581		76.51
00085	BAKER & TAYLOR ENTERTAINMENT	R	2/17/2012			084075		140.35
00085	BAKER & TAYLOR ENTERTAINMENT	R	2/24/2012			084133		701.30
00085	BAKER & TAYLOR ENTERTAINMENT	R	3/23/2012			084411		30.69
00085	BAKER & TAYLOR ENTERTAINMENT	R	4/13/2012			084649		45.45
00085	BAKER & TAYLOR ENTERTAINMENT	R	5/18/2012			084989		40.30
00085	BAKER & TAYLOR ENTERTAINMENT	R	6/29/2012			085495		211.71
00085	BAKER & TAYLOR ENTERTAINMENT	R	8/10/2012			085980		224.95
			*** VENDOR TOTALS ***			10 CHECKS		1,575.79
04556	BAKER'S RIBS	R	9/21/2012			086430		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10163	BALLOU PAVEMENT SOLUTIONS INC.	R	9/28/2012			086566		87,128.45
			*** VENDOR TOTALS ***			1 CHECKS		87,128.45
09160	BANE MACHINERY FORT WORTH, LP	R	3/30/2012			084526		2,907.34
09160	BANE MACHINERY FORT WORTH, LP	R	4/27/2012			084776		2,907.34
09160	BANE MACHINERY FORT WORTH, LP	R	5/24/2012			085049		2,907.34
09160	BANE MACHINERY FORT WORTH, LP	R	6/29/2012			085496		2,907.34
09160	BANE MACHINERY FORT WORTH, LP	R	7/27/2012			085759		2,907.34
09160	BANE MACHINERY FORT WORTH, LP	R	8/24/2012			086100		2,907.34
			*** VENDOR TOTALS ***			6 CHECKS		17,444.04
05636	BANK OF AMERICA	H	11/09/2011			900422		163,784.30
05636	BANK OF AMERICA	H	12/08/2011			900424		210,246.46

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05636	BANK OF AMERICA	H	1/09/2012			900426		178,958.97
05636	BANK OF AMERICA	H	2/09/2012			900428		200,651.14
05636	BANK OF AMERICA	H	3/09/2012			900442		215,103.32
05636	BANK OF AMERICA	H	4/09/2012			900444		183,745.30
05636	BANK OF AMERICA	H	5/10/2012			900446		177,042.50
05636	BANK OF AMERICA	H	6/07/2012			900448		160,669.84
05636	BANK OF AMERICA	H	7/10/2012			900450		175,052.72
05636	BANK OF AMERICA	H	8/09/2012			900452		194,587.30
			*** VENDOR TOTALS ***			10 CHECKS		1,859,841.85
08886	LOVELADY, BARBARA J.	D	1/13/2012			000000		221.54
08886	LOVELADY, BARBARA J.	D	1/27/2012			000000		221.54
08886	LOVELADY, BARBARA J.	D	2/10/2012			000000		221.54
08886	LOVELADY, BARBARA J.	D	2/24/2012			000000		221.54
08886	LOVELADY, BARBARA J.	D	3/09/2012			000000		221.54
08886	LOVELADY, BARBARA J.	D	3/23/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	4/05/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	4/20/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	5/04/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	5/18/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	6/01/2012			000000		186.00
08886	LOVELADY, BARBARA J.	D	10/05/2011			000000		89.41
08886	LOVELADY, BARBARA J.	D	10/21/2011			000000		89.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08886	LOVELADY, BARBARA J.	D	11/04/2011			000000		221.54
08886	LOVELADY, BARBARA J.	D	11/18/2011			000000		221.54
08886	LOVELADY, BARBARA J.	D	12/02/2011			000000		221.54
08886	LOVELADY, BARBARA J.	D	12/16/2011			000000		221.54
08886	LOVELADY, BARBARA J.	D	12/30/2011			000000		221.54
			*** VENDOR TOTALS ***			18 CHECKS		3,510.22
03621	ERIC BARKSDALE	R	10/14/2011			082858		20.27
03621	ERIC BARKSDALE	R	12/02/2011			083365		64.00
			*** VENDOR TOTALS ***			2 CHECKS		84.27
09646	BARRON-STARK CONSULTING ENGINE	R	10/21/2011			082938		7,130.00
			*** VENDOR TOTALS ***			1 CHECKS		7,130.00
05306	JONELLE RYAN BARTOLI	R	9/14/2012			086350		887.68
			*** VENDOR TOTALS ***			1 CHECKS		887.68
01028	CHUCK BEARD	R	10/28/2011			083005		119.23
			*** VENDOR TOTALS ***			1 CHECKS		119.23
09887	BECKY CLIFTON	R	10/21/2011			082939		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09918	BEN E KEITH COMPANY	R	11/23/2011			083249		78.76
09918	BEN E KEITH COMPANY	R	2/03/2012			083936		304.21
09918	BEN E KEITH COMPANY	R	3/30/2012			084527		129.32
09918	BEN E KEITH COMPANY	R	4/13/2012			084650		723.65
09918	BEN E KEITH COMPANY	R	5/18/2012			084990		376.13
09918	BEN E KEITH COMPANY	R	6/29/2012			085497		168.74
09918	BEN E KEITH COMPANY	R	7/27/2012			085760		454.48
09918	BEN E KEITH COMPANY	R	8/24/2012			086101		406.35



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09918	BEN E KEITH COMPANY	R	9/21/2012			086431		566.34
09918	BEN E KEITH COMPANY	R	9/28/2012			086567		263.98
			*** VENDOR TOTALS ***			10 CHECKS		3,471.96
09905	BERNALL CONSTRUCTION RETAINING	R	3/30/2012			084528		41,879.00
09905	BERNALL CONSTRUCTION RETAINING	R	4/19/2012			084719		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		43,679.00
02690	JAMES BERRY	R	6/01/2012			085177		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
10098	BERTA L PILKINGTON	R	6/08/2012			085232		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09967	BILL SMITH	R	12/30/2011			083653		56.00
09967	BILL SMITH	R	1/05/2012			083680		265.00
			*** VENDOR TOTALS ***			2 CHECKS		321.00
10223	BINSWANGER ENTERPRISES, LLC	R	9/28/2012			086568		213.71
			*** VENDOR TOTALS ***			1 CHECKS		213.71
02582	BJ'S CAR WASH	R	10/14/2011			082859		67.43
02582	BJ'S CAR WASH	R	10/21/2011			082940		8.97
02582	BJ'S CAR WASH	R	11/10/2011			083137		91.74
02582	BJ'S CAR WASH	R	11/18/2011			083195		103.28
02582	BJ'S CAR WASH	R	12/16/2011			083519		44.04
02582	BJ'S CAR WASH	R	12/21/2011			083582		10.69
02582	BJ'S CAR WASH	R	1/13/2012			083727		28.98
02582	BJ'S CAR WASH	R	2/10/2012			084035		5.46
02582	BJ'S CAR WASH	R	3/09/2012			084296		17.86
02582	BJ'S CAR WASH	R	3/16/2012			084355		3.72

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02582	BJ'S CAR WASH	R	4/19/2012			084720		36.53
02582	BJ'S CAR WASH	R	5/11/2012			084921		9.17
02582	BJ'S CAR WASH	R	6/15/2012			085287		12.80
02582	BJ'S CAR WASH	R	7/13/2012			085629		14.40
02582	BJ'S CAR WASH	R	9/14/2012			086351		14.80
			*** VENDOR TOTALS ***			15 CHECKS		469.87
09928	BLACKBOARD CONNECT INC.	R	1/13/2012			083728		20,278.50
			*** VENDOR TOTALS ***			1 CHECKS		20,278.50
00105	JERRY BLAISDELL	R	9/28/2012			086569		6.28
			*** VENDOR TOTALS ***			1 CHECKS		6.28
00109	BLUE BEACON INTERNATIONAL, INC	R	10/21/2011			082941		157.50
00109	BLUE BEACON INTERNATIONAL, INC	R	12/21/2011			083583		19.00
00109	BLUE BEACON INTERNATIONAL, INC	R	1/13/2012			083729		19.00
00109	BLUE BEACON INTERNATIONAL, INC	R	2/24/2012			084134		88.50
00109	BLUE BEACON INTERNATIONAL, INC	R	5/24/2012			085050		19.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/03/2012			085904		14.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/17/2012			086047		72.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/24/2012			086102		193.00
			*** VENDOR TOTALS ***			8 CHECKS		582.00
09741	BLX GROUP	R	1/05/2012			083681		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09984	BROADCAST MUSIC INC	R	1/27/2012			083881		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
10130	BOBBY WAGNON	R	7/06/2012			085568		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

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10216	CLARK EQUIPMENT COMPANY	R	9/28/2012			086570		7,765.80
			*** VENDOR TOTALS ***			1 CHECKS		7,765.80
09871	BONNIE RUSSELL	R	10/14/2011			082860		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09793	DEBORAH ANN COOK	R	1/13/2012			083730		600.00
09793	DEBORAH ANN COOK	R	1/20/2012			083785		35.00
09793	DEBORAH ANN COOK	R	3/09/2012			084297		140.00
09793	DEBORAH ANN COOK	R	5/04/2012			084862		140.00
			*** VENDOR TOTALS ***			4 CHECKS		915.00
09551	BOSS TRUCK SHOP INC	R	10/07/2011			082771		65.47
			*** VENDOR TOTALS ***			1 CHECKS		65.47
09616	BOWLES CONSTRUCTION CO.	V	11/10/2011			083139		18,613.50CR
09616	BOWLES CONSTRUCTION CO.	R	11/10/2011			083185		222,015.53
			*** VENDOR TOTALS ***			1 CHECKS		222,015.53
01153	SUE BOYER	R	9/21/2012			086432		51.90
			*** VENDOR TOTALS ***			1 CHECKS		51.90
00117	BRACKEEN PLUMBING INC	R	10/21/2011			082942		628.00
00117	BRACKEEN PLUMBING INC	R	11/10/2011			083140		221.25
00117	BRACKEEN PLUMBING INC	R	1/13/2012			083731		895.66
00117	BRACKEEN PLUMBING INC	R	1/20/2012			083786		3,860.00
00117	BRACKEEN PLUMBING INC	R	3/02/2012			084233		2,062.98
00117	BRACKEEN PLUMBING INC	R	3/23/2012			084412		95.00
00117	BRACKEEN PLUMBING INC	R	5/04/2012			084863		987.26
00117	BRACKEEN PLUMBING INC	R	5/11/2012			084922		1,140.00
00117	BRACKEEN PLUMBING INC	R	6/22/2012			085342		237.50

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00117	BRACKEEN PLUMBING INC	R	7/06/2012			085569		1,640.39
00117	BRACKEEN PLUMBING INC	R	8/10/2012			085981		1,066.53
00117	BRACKEEN PLUMBING INC	R	9/14/2012			086352		257.04
00117	BRACKEEN PLUMBING INC	R	9/28/2012			086571		190.00
			*** VENDOR TOTALS ***			13 CHECKS		13,281.61
06940	JIM BRADFORD	R	5/18/2012			084991		36.33
			*** VENDOR TOTALS ***			1 CHECKS		36.33
10201	BRADFORD T GANDY	R	9/14/2012			086353		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
07534	BRANDON & CLARK, INC	R	10/07/2011			082772		3,330.73
07534	BRANDON & CLARK, INC	R	3/30/2012			084529		7,854.37
			*** VENDOR TOTALS ***			2 CHECKS		11,185.10
08884	LUCKY, BRANDY R.	D	1/13/2012			000000		133.85
08884	LUCKY, BRANDY R.	D	1/27/2012			000000		133.85
08884	LUCKY, BRANDY R.	D	2/10/2012			000000		133.85
08884	LUCKY, BRANDY R.	D	2/24/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	3/09/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	3/23/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	4/05/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	4/20/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	5/04/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	5/18/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	6/01/2012			000000		85.38
08884	LUCKY, BRANDY R.	D	10/05/2011			000000		133.85

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08884	LUCKY, BRANDY R.	D	10/21/2011			000000		133.85
08884	LUCKY, BRANDY R.	D	11/04/2011			000000		133.85
08884	LUCKY, BRANDY R.	D	11/18/2011			000000		133.85
08884	LUCKY, BRANDY R.	D	12/02/2011			000000		133.85
08884	LUCKY, BRANDY R.	D	12/16/2011			000000		133.85
08884	LUCKY, BRANDY R.	D	12/30/2011			000000		133.85
			*** VENDOR TOTALS ***			18 CHECKS		2,021.54
04559	BREAKER BROKER, INC.	R	12/02/2011			083366		455.25
			*** VENDOR TOTALS ***			1 CHECKS		455.25
03732	BREAKTHROUGH COMM.	R	10/07/2011			082773		2,963.28
03732	BREAKTHROUGH COMM.	R	10/14/2011			082861		616.00
03732	BREAKTHROUGH COMM.	R	9/28/2012			086572		778.00
			*** VENDOR TOTALS ***			3 CHECKS		4,357.28
09294	BRENNTAG SOUTHWEST INC	R	10/07/2011			082774		6,540.90
09294	BRENNTAG SOUTHWEST INC	R	11/04/2011			083075		643.70
09294	BRENNTAG SOUTHWEST INC	R	8/17/2012			086048		641.20
			*** VENDOR TOTALS ***			3 CHECKS		7,825.80
06932	BRINKLEY SARGENT ARCHITECTS	R	1/27/2012			083882		2,251.32
06932	BRINKLEY SARGENT ARCHITECTS	R	3/02/2012			084234		6,657.47
			*** VENDOR TOTALS ***			2 CHECKS		8,908.79
10117	BROCK ISD	R	6/22/2012			085343		235.95
			*** VENDOR TOTALS ***			1 CHECKS		235.95
00120	BRODART CO.	R	10/14/2011			082862		393.60
			*** VENDOR TOTALS ***			1 CHECKS		393.60
10164	BRYAN SMITH	R	8/03/2012			085905		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00

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05850	BUDGET ELECTRIC, INC.	R	10/14/2011			082863		100.00
05850	BUDGET ELECTRIC, INC.	R	12/16/2011			083520		1,650.00
05850	BUDGET ELECTRIC, INC.	R	1/13/2012			083732		425.57
05850	BUDGET ELECTRIC, INC.	R	2/17/2012			084076		300.00
05850	BUDGET ELECTRIC, INC.	R	3/02/2012			084235		250.00
05850	BUDGET ELECTRIC, INC.	R	3/09/2012			084298		250.00
05850	BUDGET ELECTRIC, INC.	R	4/13/2012			084651		875.00
05850	BUDGET ELECTRIC, INC.	R	7/13/2012			085630		575.00
05850	BUDGET ELECTRIC, INC.	R	7/20/2012			085705		230.00
			*** VENDOR TOTALS ***			9 CHECKS		4,655.57
09877	BUFFALO BUSINESS PRODUCTS, LLC	R	10/21/2011			082943		1,932.00
			*** VENDOR TOTALS ***			1 CHECKS		1,932.00
09864	BUTCH'S RAT HOLE	R	10/07/2011			082775		151.00
			*** VENDOR TOTALS ***			1 CHECKS		151.00
09753	BUYERS BARRICADES, INC.	R	10/07/2011			082776		4,725.00
09753	BUYERS BARRICADES, INC.	R	11/10/2011			083141		40,117.50
09753	BUYERS BARRICADES, INC.	R	12/02/2011			083367		4,725.00
			*** VENDOR TOTALS ***			3 CHECKS		49,567.50
10110	MCLANE EXPRESS INC.	R	6/22/2012			085344		19.25
			*** VENDOR TOTALS ***			1 CHECKS		19.25
04850	DENICE CAFFEY	R	1/27/2012			083883		411.41
			*** VENDOR TOTALS ***			1 CHECKS		411.41
08784	KRISTA CAIN	R	10/14/2011			082864		21.17
08784	KRISTA CAIN	R	2/17/2012			084077		11.68
08784	KRISTA CAIN	R	3/09/2012			084299		26.00

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08784	KRISTA CAIN	R	4/27/2012			084777		13.00
			*** VENDOR TOTALS ***			4 CHECKS		71.85
10169	CAMERON WALKER	R	8/10/2012			085982		310.80
			*** VENDOR TOTALS ***			1 CHECKS		310.80
00144	CAMP DRESSER & MCKEE INC	R	12/09/2011			083434		1,410.96
			*** VENDOR TOTALS ***			1 CHECKS		1,410.96
09141	CAREFLITE, INC	R	10/07/2011			082777		3,608.00
09141	CAREFLITE, INC	R	11/10/2011			083142		99.00
09141	CAREFLITE, INC	R	2/03/2012			083937		77.00
09141	CAREFLITE, INC	R	4/13/2012			084652		143.00
09141	CAREFLITE, INC	R	7/06/2012			085570		198.00
09141	CAREFLITE, INC	R	8/10/2012			085983		55.00
09141	CAREFLITE, INC	R	9/21/2012			086433		44.00
			*** VENDOR TOTALS ***			7 CHECKS		4,224.00
00150	CARLTON-BATES CO.	R	10/21/2011			082944		2,722.59
00150	CARLTON-BATES CO.	R	12/02/2011			083368		718.50
			*** VENDOR TOTALS ***			2 CHECKS		3,441.09
09878	ABBOTT, CARRIE A.	D	1/13/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	1/27/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	2/10/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	2/24/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	3/09/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	3/23/2012			000000		231.69
09878	ABBOTT, CARRIE A.	D	10/21/2011			000000		240.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09878	ABBOTT, CARRIE A.	D	11/04/2011			000000		240.92
09878	ABBOTT, CARRIE A.	D	11/18/2011			000000		240.92
09878	ABBOTT, CARRIE A.	D	12/02/2011			000000		231.69
09878	ABBOTT, CARRIE A.	D	12/16/2011			000000		231.69
09878	ABBOTT, CARRIE A.	D	12/30/2011			000000		231.69
			*** VENDOR TOTALS ***			12 CHECKS		2,807.97
09958	CATTAILZ	R	12/16/2011			083521		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
02952	CDW GOVERNMENT, INC.	R	9/07/2012			086286		7,288.50
			*** VENDOR TOTALS ***			1 CHECKS		7,288.50
09416	CELLEBRITE USA, CORP	R	10/21/2011			082945		999.00
			*** VENDOR TOTALS ***			1 CHECKS		999.00
08130	CHAMELEON INDUSTRIES INC.	R	10/07/2011			082778		4,125.00
08130	CHAMELEON INDUSTRIES INC.	R	10/14/2011			082865		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	12/02/2011			083369		5,945.48
08130	CHAMELEON INDUSTRIES INC.	R	2/03/2012			083938		8,219.33
08130	CHAMELEON INDUSTRIES INC.	R	2/24/2012			084135		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	3/16/2012			084356		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	4/13/2012			084653		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	5/04/2012			084864		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	5/24/2012			085051		2,250.00
08130	CHAMELEON INDUSTRIES INC.	R	6/08/2012			085233		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	6/29/2012			085498		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	7/13/2012			085631		2,995.30



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08130	CHAMELEON INDUSTRIES INC.	R	7/20/2012			085706		3,000.00
08130	CHAMELEON INDUSTRIES INC.	R	8/17/2012			086049		6,086.19
08130	CHAMELEON INDUSTRIES INC.	R	8/24/2012			086103		3,750.00
08130	CHAMELEON INDUSTRIES INC.	R	9/28/2012			086573		3,000.00
			*** VENDOR TOTALS ***			16 CHECKS		60,371.30
09872	CHARLES WORTHY	R	10/14/2011			082866		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
08619	CHARTER COMMUNICATIONS	R	10/07/2011			082779		22.08
08619	CHARTER COMMUNICATIONS	R	11/04/2011			083077		23.82
08619	CHARTER COMMUNICATIONS	R	12/09/2011			083435		23.78
08619	CHARTER COMMUNICATIONS	R	1/05/2012			083682		23.78
08619	CHARTER COMMUNICATIONS	R	2/03/2012			083939		23.78
			*** VENDOR TOTALS ***			5 CHECKS		117.24
09880	CHARTER COMMUNICATIONS OPERATI	R	3/02/2012			084236		5,179.85
			*** VENDOR TOTALS ***			1 CHECKS		5,179.85
08619	CHARTER COMMUNICATIONS	R	3/09/2012			084300		23.78
08619	CHARTER COMMUNICATIONS	R	4/05/2012			084571		23.84
			*** VENDOR TOTALS ***			2 CHECKS		47.62
09880	CHARTER COMMUNICATIONS OPERATI	R	4/13/2012			084654		1,732.80
09880	CHARTER COMMUNICATIONS OPERATI	R	4/19/2012			084721		1,732.80
			*** VENDOR TOTALS ***			2 CHECKS		3,465.60
08619	CHARTER COMMUNICATIONS	R	5/04/2012			084865		23.84
			*** VENDOR TOTALS ***			1 CHECKS		23.84
09880	CHARTER COMMUNICATIONS OPERATI	R	5/24/2012			085052		1,732.80
			*** VENDOR TOTALS ***			1 CHECKS		1,732.80
08619	CHARTER COMMUNICATIONS	R	6/08/2012			085234		23.84

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08619	CHARTER COMMUNICATIONS	R	7/06/2012			085571		23.84
08619	CHARTER COMMUNICATIONS	R	7/13/2012			085632		115.00
08619	CHARTER COMMUNICATIONS	R	8/03/2012			085906		23.84
			*** VENDOR TOTALS ***			4 CHECKS		186.52
09880	CHARTER COMMUNICATIONS OPERATI	R	8/03/2012			085907		3,204.67
09880	CHARTER COMMUNICATIONS OPERATI	R	8/30/2012			086169		1,732.80
			*** VENDOR TOTALS ***			2 CHECKS		4,937.47
08619	CHARTER COMMUNICATIONS	R	9/07/2012			086287		23.84
			*** VENDOR TOTALS ***			1 CHECKS		23.84
09880	CHARTER COMMUNICATIONS OPERATI	R	9/21/2012			086434		1,732.80
			*** VENDOR TOTALS ***			1 CHECKS		1,732.80
06657	PATRICK CHERRYHOMES	R	7/20/2012			085707		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10028	CHERYL HICKS	R	3/23/2012			084413		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09946	CHERYL VICK	R	12/09/2011			083436		70.36
			*** VENDOR TOTALS ***			1 CHECKS		70.36
10125	CHI NGUYAN	R	6/29/2012			085499		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09477	CHRIS BROWN	R	8/17/2012			086050		217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
09621	CHRISTEN BENIAK	R	4/13/2012			084655		240.00
09621	CHRISTEN BENIAK	R	7/13/2012			085633		1,848.66
			*** VENDOR TOTALS ***			2 CHECKS		2,088.66
09949	CHRISTIE BEEN	R	12/09/2011			083437		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09955	CHRISTIN PRATER	R	12/16/2011			083522		70.00

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09955	CHRISTIN PRATER	R	1/20/2012			083787		70.00
09955	CHRISTIN PRATER	R	2/03/2012			083940		35.00
09955	CHRISTIN PRATER	R	2/17/2012			084078		55.00
09955	CHRISTIN PRATER	R	2/24/2012			084136		30.00
			*** VENDOR TOTALS ***			5 CHECKS		260.00
00167	CIERRA PIPE, INC	R	4/13/2012			084656		2,679.35
00167	CIERRA PIPE, INC	R	5/04/2012			084866		585.20
			*** VENDOR TOTALS ***			2 CHECKS		3,264.55
08568	CISCO KEMP	R	9/07/2012			086288		80.00
08568	CISCO KEMP	R	9/28/2012			086574		60.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
06241	CITY BASE.NET INC.	R	9/14/2012			086354		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
01753	CITY OF FORT WORTH, TX	R	10/21/2011			082946		141.00
01753	CITY OF FORT WORTH, TX	R	2/17/2012			084079		47.00
01753	CITY OF FORT WORTH, TX	R	7/27/2012			085762		94.00
			*** VENDOR TOTALS ***			3 CHECKS		282.00
06809	CITY OF FORT WORTH WATER LABOR	R	11/10/2011			083143		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	12/02/2011			083370		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/05/2012			083683		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	2/03/2012			083941		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/02/2012			084237		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/11/2012			084923		250.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/18/2012			084992		50.00

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06809	CITY OF FORT WORTH WATER LABOR	R	6/08/2012			085235		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/13/2012			085634		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	8/03/2012			085908		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	8/24/2012			086104		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/07/2012			086289		200.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/28/2012			086575		50.00
			*** VENDOR TOTALS ***			13 CHECKS		1,000.00
10215	CITY OF WEATHERFORD	R	9/21/2012			086435		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
05743	CIVIC PLUS	R	12/21/2011			083584		2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
10013	FRED A MYERS HEATING & AIR CON	R	3/23/2012			084414		8,946.00
10013	FRED A MYERS HEATING & AIR CON	R	9/14/2012			086355		206.50
			*** VENDOR TOTALS ***			2 CHECKS		9,152.50
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	9/21/2012			086436		1,080.05
			*** VENDOR TOTALS ***			1 CHECKS		1,080.05
09837	CLASSIC ENVIRONMENTAL SERVICES	R	10/07/2011			082780		3,705.00
09837	CLASSIC ENVIRONMENTAL SERVICES	R	11/18/2011			083196		9,255.00
09837	CLASSIC ENVIRONMENTAL SERVICES	R	12/09/2011			083438		450.00
			*** VENDOR TOTALS ***			3 CHECKS		13,410.00
07507	CLASSIC PR & MARKETING	R	5/18/2012			084993		143.25
07507	CLASSIC PR & MARKETING	R	8/24/2012			086105		170.00
07507	CLASSIC PR & MARKETING	R	9/21/2012			086437		467.50
07507	CLASSIC PR & MARKETING	R	9/28/2012			086576		680.00
			*** VENDOR TOTALS ***			4 CHECKS		1,460.75

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09940	CLAUDIA ESTELA SALDANA	R	12/02/2011			083371		400.00
09940	CLAUDIA ESTELA SALDANA	R	1/05/2012			083684		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	2/03/2012			083942		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	3/02/2012			084238		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	4/05/2012			084573		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	5/04/2012			084867		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	6/01/2012			085178		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	7/06/2012			085572		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	8/03/2012			085909		1,200.00
09940	CLAUDIA ESTELA SALDANA	R	9/07/2012			086290		1,200.00
			*** VENDOR TOTALS ***			10 CHECKS		11,200.00
10198	CLAUDIA GONZALES DE VALDEZ	R	9/14/2012			086356		240.00
10198	CLAUDIA GONZALES DE VALDEZ	R	9/28/2012			086577		340.00
			*** VENDOR TOTALS ***			2 CHECKS		580.00
10151	CLAY MCKENZIE	R	7/27/2012			085763		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00172	CLEAR FORK MATERIALS, INC	R	10/21/2011			082947		2,620.00
00172	CLEAR FORK MATERIALS, INC	R	11/23/2011			083250		1,254.00
00172	CLEAR FORK MATERIALS, INC	R	12/02/2011			083372		2,620.00
00172	CLEAR FORK MATERIALS, INC	R	3/09/2012			084301		12,600.00
00172	CLEAR FORK MATERIALS, INC	R	4/19/2012			084722		97.50
00172	CLEAR FORK MATERIALS, INC	R	6/29/2012			085500		10,080.00
00172	CLEAR FORK MATERIALS, INC	R	7/13/2012			085635		78.00

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00172	CLEAR FORK MATERIALS, INC	R	8/10/2012			085984		78.00
			*** VENDOR TOTALS ***			8 CHECKS		29,427.50
09823	CLEARWATER CONTROLS INC.	R	8/03/2012			085910		660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	11/04/2011			083078		59.49
08613	CLS SEWER EQUIPMENT CO, INC.	R	11/23/2011			083251		1,141.20
08613	CLS SEWER EQUIPMENT CO, INC.	R	2/10/2012			084036		135.96
08613	CLS SEWER EQUIPMENT CO, INC.	R	4/13/2012			084657		2,564.38
08613	CLS SEWER EQUIPMENT CO, INC.	R	4/27/2012			084778		733.74
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/08/2012			085236		904.35
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/22/2012			085345		134.90
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/29/2012			085501		356.49
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/13/2012			085636		94.63
08613	CLS SEWER EQUIPMENT CO, INC.	R	9/07/2012			086291		1,030.70
			*** VENDOR TOTALS ***			10 CHECKS		7,155.84
04711	CMJ ENGINEERING, INC.	R	4/19/2012			084723		2,224.00
			*** VENDOR TOTALS ***			1 CHECKS		2,224.00
09164	COASTAL VALVE SALES LLC	R	10/21/2011			082948		2,885.00
			*** VENDOR TOTALS ***			1 CHECKS		2,885.00
09464	COCA-COLA ENTERPRISES	R	4/19/2012			084724		212.56
09464	COCA-COLA ENTERPRISES	R	8/24/2012			086106		211.44
			*** VENDOR TOTALS ***			2 CHECKS		424.00
10030	COCA-COLA REFRESHMENTS USA, IN	R	3/30/2012			084530		86.80
10030	COCA-COLA REFRESHMENTS USA, IN	R	5/18/2012			084994		250.24
10030	COCA-COLA REFRESHMENTS USA, IN	R	7/06/2012			085573		125.76
			*** VENDOR TOTALS ***			3 CHECKS		462.80

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10078	DONALD H MATTHEWS	R	5/18/2012			084995		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
09883	CODY DURANT, JR	R	10/21/2011			082949		13.26
			*** VENDOR TOTALS ***			1 CHECKS		13.26
08764	CODY WYNNE	R	8/10/2012			085985		177.00
			*** VENDOR TOTALS ***			1 CHECKS		177.00
08453	CATHY COFFMAN	R	4/27/2012			084779		92.15
			*** VENDOR TOTALS ***			1 CHECKS		92.15
04630	COLE'S PLANTS, INC	R	11/04/2011			083079		331.00
04630	COLE'S PLANTS, INC	R	11/18/2011			083197		198.00
04630	COLE'S PLANTS, INC	R	6/15/2012			085288		140.00
			*** VENDOR TOTALS ***			3 CHECKS		669.00
01883	COLFAX TREATING COMPANY	R	3/09/2012			084302		13,750.80
01883	COLFAX TREATING COMPANY	R	3/23/2012			084415		6,664.00
01883	COLFAX TREATING COMPANY	R	8/03/2012			085911		6,962.00
			*** VENDOR TOTALS ***			3 CHECKS		27,376.80
03265	COLLECTIONS	R	12/02/2011			083373		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
00866	COLONIAL LIFE & ACCIDENT	R	10/31/2011			213398		868.30
00866	COLONIAL LIFE & ACCIDENT	R	11/30/2011			214005		868.30
00866	COLONIAL LIFE & ACCIDENT	R	12/30/2011			214427		849.46
00866	COLONIAL LIFE & ACCIDENT	R	1/31/2012			214711		849.46
00866	COLONIAL LIFE & ACCIDENT	R	2/29/2012			214989		849.46
00866	COLONIAL LIFE & ACCIDENT	R	3/30/2012			215274		849.46
00866	COLONIAL LIFE & ACCIDENT	R	4/30/2012			215583		849.46

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00866	COLONIAL LIFE & ACCIDENT	R	5/31/2012			215876		813.70
00866	COLONIAL LIFE & ACCIDENT	R	6/29/2012			216404		813.70
00866	COLONIAL LIFE & ACCIDENT	R	7/31/2012			216794		813.70
00866	COLONIAL LIFE & ACCIDENT	R	8/31/2012			217119		813.70
00866	COLONIAL LIFE & ACCIDENT	R	9/28/2012			217400		813.70
			*** VENDOR TOTALS ***			12 CHECKS		10,052.40
09996	COLORADO RIVER CONCRETE LP	R	3/23/2012			084416		838.75
09996	COLORADO RIVER CONCRETE LP	R	4/13/2012			084658		686.25
09996	COLORADO RIVER CONCRETE LP	R	5/04/2012			084868		762.50
09996	COLORADO RIVER CONCRETE LP	R	5/11/2012			084924		466.88
09996	COLORADO RIVER CONCRETE LP	R	5/24/2012			085053		481.25
09996	COLORADO RIVER CONCRETE LP	R	6/22/2012			085346		592.00
09996	COLORADO RIVER CONCRETE LP	R	7/13/2012			085637		381.25
09996	COLORADO RIVER CONCRETE LP	R	7/27/2012			085764		405.00
09996	COLORADO RIVER CONCRETE LP	R	8/10/2012			085986		1,412.88
09996	COLORADO RIVER CONCRETE LP	R	8/17/2012			086051		491.25
09996	COLORADO RIVER CONCRETE LP	R	8/30/2012			086170		1,195.50
09996	COLORADO RIVER CONCRETE LP	R	9/21/2012			086438		491.25
			*** VENDOR TOTALS ***			12 CHECKS		8,204.76
10089	COLTYN CUPP/ JACOB JORDON	R	5/24/2012			085054		36.63
			*** VENDOR TOTALS ***			1 CHECKS		36.63
03978	COMMERCIAL ELECTRONICS CO	R	9/28/2012			086578		11,865.00
			*** VENDOR TOTALS ***			1 CHECKS		11,865.00
10114	COMMUNICATION LTD	R	9/14/2012			086357		33,040.00
			*** VENDOR TOTALS ***			1 CHECKS		33,040.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08991	COMPASS BANK	R	10/14/2011			082867		54.78
08991	COMPASS BANK	R	10/21/2011			082950		45,383.89
08991	COMPASS BANK	R	12/20/2011			083573		34,153.86
08991	COMPASS BANK	R	4/27/2012			084780		55.30
08991	COMPASS BANK	R	5/09/2012			084915		123,916.28
			*** VENDOR TOTALS ***			5 CHECKS		203,564.11
09000	CONSTELLATION NEW ENERGY	R	10/07/2011			082781		15,697.88
09000	CONSTELLATION NEW ENERGY	R	10/14/2011			082868		23.32
09000	CONSTELLATION NEW ENERGY	R	10/28/2011			083006		735.26
09000	CONSTELLATION NEW ENERGY	R	11/04/2011			083080		4,269.16
09000	CONSTELLATION NEW ENERGY	R	11/18/2011			083198		1,354.26
09000	CONSTELLATION NEW ENERGY	R	12/09/2011			083439		4,513.48
09000	CONSTELLATION NEW ENERGY	R	12/16/2011			083523		814.16
09000	CONSTELLATION NEW ENERGY	R	12/21/2011			083585		379.45
09000	CONSTELLATION NEW ENERGY	R	1/05/2012			083685		4,920.90
09000	CONSTELLATION NEW ENERGY	R	1/13/2012			083733		28.58
09000	CONSTELLATION NEW ENERGY	R	1/27/2012			083884		1,102.02
09000	CONSTELLATION NEW ENERGY	R	2/03/2012			083943		6,707.24
09000	CONSTELLATION NEW ENERGY	R	2/17/2012			084080		25.93
09000	CONSTELLATION NEW ENERGY	R	2/24/2012			084137		1,376.83
09000	CONSTELLATION NEW ENERGY	R	3/09/2012			084303		6,431.85
09000	CONSTELLATION NEW ENERGY	R	3/16/2012			084358		25.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09000	CONSTELLATION NEW ENERGY	R	3/23/2012			084417		1,304.00
09000	CONSTELLATION NEW ENERGY	R	4/13/2012			084659		6,046.82
09000	CONSTELLATION NEW ENERGY	R	4/19/2012			084725		1,086.35
09000	CONSTELLATION NEW ENERGY	R	5/11/2012			084925		5,851.08
09000	CONSTELLATION NEW ENERGY	R	5/18/2012			084996		1,105.49
09000	CONSTELLATION NEW ENERGY	R	6/08/2012			085237		5,743.12
09000	CONSTELLATION NEW ENERGY	R	6/29/2012			085502		1,646.81
09000	CONSTELLATION NEW ENERGY	R	7/13/2012			085638		5,599.39
09000	CONSTELLATION NEW ENERGY	R	7/20/2012			085708		1,463.15
09000	CONSTELLATION NEW ENERGY	R	8/17/2012			086052		5,530.21
09000	CONSTELLATION NEW ENERGY	R	8/24/2012			086107		992.26
09000	CONSTELLATION NEW ENERGY	R	9/07/2012			086292		5,505.76
09000	CONSTELLATION NEW ENERGY	R	9/14/2012			086358		1,155.35
			*** VENDOR TOTALS ***			29 CHECKS		91,435.75
07351	CONTROL MICROSYSTEMS	R	11/04/2011			083081		4,719.00
07351	CONTROL MICROSYSTEMS	R	12/21/2011			083586		3,397.50
			*** VENDOR TOTALS ***			2 CHECKS		8,116.50
05272	CONTROLS INTERNATIONAL	R	11/18/2011			083199		3,307.25
05272	CONTROLS INTERNATIONAL	R	12/02/2011			083374		6,807.29
05272	CONTROLS INTERNATIONAL	R	4/05/2012			084574		8,150.00
			*** VENDOR TOTALS ***			3 CHECKS		18,264.54
02211	COOK CHILDREN'S	R	10/14/2011			082869		700.00
02211	COOK CHILDREN'S	R	2/17/2012			084081		2,100.00

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02211	COOK CHILDREN'S	R	7/06/2012			085574		1,400.00
			*** VENDOR TOTALS ***			3 CHECKS		4,200.00
06325	CORRPRO COMPANIES INC	R	1/13/2012			083734		5,700.00
			*** VENDOR TOTALS ***			1 CHECKS		5,700.00
10121	COURTNEY JENNINGS	R	6/29/2012			085503		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/31/2011			213399		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/30/2011			214006		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/30/2011			214433		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/31/2012			214712		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	2/29/2012			214990		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/30/2012			215275		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	4/30/2012			215584		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	5/31/2012			215877		121.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/29/2012			216405		126.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/31/2012			216795		131.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/31/2012			217120		136.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/28/2012			217401		136.00
			*** VENDOR TOTALS ***			12 CHECKS		1,532.00
08019	CRAFCO TEXAS, INC.	R	11/10/2011			083144		11,190.40
			*** VENDOR TOTALS ***			1 CHECKS		11,190.40
10185	CRAIG FARMER	R	8/24/2012			086108		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
07666	CRASH DYNAMICS	R	11/18/2011			083200		1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00

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02336	CHRIS CRAWFORD	R	10/28/2011			083007		98.00
02336	CHRIS CRAWFORD	R	7/27/2012			085765		70.63
			*** VENDOR TOTALS ***			2 CHECKS		168.63
10044	CRIS MEZA	R	4/13/2012			084660		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
10137	CRISTINA LEVRIE	R	7/06/2012			085621		306.77
			*** VENDOR TOTALS ***			1 CHECKS		306.77
10120	CRITICAL SITE SOLUTIONS, INC	R	7/20/2012			085709		3,574.00
10120	CRITICAL SITE SOLUTIONS, INC	R	8/10/2012			085987		1,592.00
			*** VENDOR TOTALS ***			2 CHECKS		5,166.00
03578	CRONIN MASONRY SUPPLY INC	R	3/09/2012			084304		2,247.80
03578	CRONIN MASONRY SUPPLY INC	R	4/13/2012			084661		1,159.25
03578	CRONIN MASONRY SUPPLY INC	R	5/11/2012			084926		18,704.75
03578	CRONIN MASONRY SUPPLY INC	R	6/01/2012			085179		3,498.50
03578	CRONIN MASONRY SUPPLY INC	R	7/20/2012			085710		3,145.00
03578	CRONIN MASONRY SUPPLY INC	R	8/03/2012			085912		5,488.85
			*** VENDOR TOTALS ***			6 CHECKS		34,244.15
10203	RAFAEL SANCHEZ	R	9/28/2012			086579		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
10109	CROSSROADS YOUTH MINISTRIES OF	R	6/15/2012			085289		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09911	CRYSTAL LAKE FISHERIES, INC	R	12/16/2011			083524		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
09202	CSG INTERNATIONAL	R	10/14/2011			082870		10,705.43
09202	CSG INTERNATIONAL	R	11/10/2011			083145		10,679.93
09202	CSG INTERNATIONAL	R	12/16/2011			083525		10,491.19

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09202	CSG INTERNATIONAL	R	1/13/2012			083735		10,454.38
09202	CSG INTERNATIONAL	R	2/17/2012			084082		10,850.88
09202	CSG INTERNATIONAL	R	3/09/2012			084305		10,595.42
09202	CSG INTERNATIONAL	R	4/13/2012			084662		10,766.34
09202	CSG INTERNATIONAL	R	5/18/2012			084997		10,532.20
09202	CSG INTERNATIONAL	R	6/22/2012			085347		10,724.06
09202	CSG INTERNATIONAL	R	7/13/2012			085639		10,554.46
09202	CSG INTERNATIONAL	R	8/17/2012			086053		10,902.54
09202	CSG INTERNATIONAL	R	9/14/2012			086359		10,446.66
			*** VENDOR TOTALS ***			12 CHECKS		127,703.49
06866	CSSI	R	10/14/2011			082871		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
09252	CHRIS CUMMINS	R	12/02/2011			083375		541.19
			*** VENDOR TOTALS ***			1 CHECKS		541.19
03796	CUMMINS SOUTHERN PLAINS	R	6/29/2012			085504		7,080.05
			*** VENDOR TOTALS ***			1 CHECKS		7,080.05
10091	CURA EMERGENCY SERVICES, L.C	R	8/30/2012			086171		4,500.00
10091	CURA EMERGENCY SERVICES, L.C	R	9/28/2012			086580		600.00
			*** VENDOR TOTALS ***			2 CHECKS		5,100.00
10081	CUSTOMER CENTERED CONSULTING G	R	5/18/2012			084998		2,350.00
10081	CUSTOMER CENTERED CONSULTING G	R	8/24/2012			086109		2,453.69
			*** VENDOR TOTALS ***			2 CHECKS		4,803.69
10015	CYPRESS ABBEY COMPANY	R	3/28/2012			084461		18,247.00
			*** VENDOR TOTALS ***			1 CHECKS		18,247.00
01428	D&L SHEET METAL	R	9/14/2012			086360		2,820.00
			*** VENDOR TOTALS ***			1 CHECKS		2,820.00

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10018	DACO FIRE EQUIPMENT	R	3/23/2012			084418		3,503.75
			*** VENDOR TOTALS ***			1 CHECKS		3,503.75
10011	DALE BREEDEN	R	3/02/2012			084239		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10135	DALE M RODRIGUEZ	R	7/06/2012			085575		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
10079	DALLAS SECURITY SYSTEMS, INC.	R	7/13/2012			085640		2,298.00
10079	DALLAS SECURITY SYSTEMS, INC.	R	9/14/2012			086361		280.00
			*** VENDOR TOTALS ***			2 CHECKS		2,578.00
10147	DALTON'S WELDING SERVICE, INC	R	7/27/2012			085766		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
07863	DIANE DANIEL	R	11/04/2011			083082		120.00
07863	DIANE DANIEL	R	11/18/2011			083201		270.84
			*** VENDOR TOTALS ***			2 CHECKS		390.84
06562	DANNENBAUM ENGINEERING CORP.	R	10/07/2011			082782		13,760.48
06562	DANNENBAUM ENGINEERING CORP.	R	10/21/2011			082951		42,165.56
06562	DANNENBAUM ENGINEERING CORP.	R	12/16/2011			083526		62,410.91
06562	DANNENBAUM ENGINEERING CORP.	R	1/20/2012			083788		74,643.95
06562	DANNENBAUM ENGINEERING CORP.	R	2/10/2012			084037		27,432.29
06562	DANNENBAUM ENGINEERING CORP.	R	3/16/2012			084359		20,237.74
06562	DANNENBAUM ENGINEERING CORP.	R	4/13/2012			084663		1,134.60
06562	DANNENBAUM ENGINEERING CORP.	R	5/11/2012			084927		3,626.58
06562	DANNENBAUM ENGINEERING CORP.	R	6/01/2012			085180		756.45
06562	DANNENBAUM ENGINEERING CORP.	R	6/22/2012			085348		19,993.54
			*** VENDOR TOTALS ***			10 CHECKS		266,162.10

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09925	DANNY WAYNE POPE JR.	R	11/23/2011			083252		447.20
			*** VENDOR TOTALS ***			1 CHECKS		447.20
00212	DATAMATIC, LTD.	R	11/18/2011			083202		429.41
00212	DATAMATIC, LTD.	R	12/30/2011			083654		172.79
00212	DATAMATIC, LTD.	R	7/13/2012			085641		212.65
00212	DATAMATIC, LTD.	R	9/21/2012			086439		349.54
			*** VENDOR TOTALS ***			4 CHECKS		1,164.39
09414	DAVID DURANT	R	3/23/2012			084419		1,250.00
09414	DAVID DURANT	R	4/27/2012			084781		1,875.00
			*** VENDOR TOTALS ***			2 CHECKS		3,125.00
10073	DAVID GOSHE	R	5/11/2012			084928		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10037	DAVID GRISSON	R	3/30/2012			084531		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00217	DAVIDSON & TROILO PC	R	10/21/2011			082952		2,677.50
00217	DAVIDSON & TROILO PC	R	12/16/2011			083527		8,300.00
00217	DAVIDSON & TROILO PC	R	1/20/2012			083789		12,325.50
00217	DAVIDSON & TROILO PC	R	2/03/2012			083944		4,677.17
00217	DAVIDSON & TROILO PC	R	3/02/2012			084240		6,102.18
00217	DAVIDSON & TROILO PC	R	3/30/2012			084532		7,139.36
00217	DAVIDSON & TROILO PC	R	4/27/2012			084782		1,120.00
00217	DAVIDSON & TROILO PC	R	5/24/2012			085055		70.00
00217	DAVIDSON & TROILO PC	R	6/01/2012			085181		822.50
00217	DAVIDSON & TROILO PC	R	6/29/2012			085505		315.00

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00217	DAVIDSON & TROILO PC	R	9/28/2012			086581		87.50
			*** VENDOR TOTALS ***			11 CHECKS		43,636.71
07105	DC ENTERPRISES	R	8/30/2012			086172		517.06
			*** VENDOR TOTALS ***			1 CHECKS		517.06
09895	PETRA CHEMICAL AQUISITION CORP	R	3/02/2012			084241		14,892.00
09895	PETRA CHEMICAL AQUISITION CORP	R	6/08/2012			085238		2,895.50
			*** VENDOR TOTALS ***			2 CHECKS		17,787.50
02776	DEALERS ELECTRICAL SUPPLY	R	5/11/2012			084929		125.65
02776	DEALERS ELECTRICAL SUPPLY	R	7/20/2012			085711		2,732.64
02776	DEALERS ELECTRICAL SUPPLY	R	8/17/2012			086054		8,045.50
02776	DEALERS ELECTRICAL SUPPLY	R	9/07/2012			086293		802.27
			*** VENDOR TOTALS ***			4 CHECKS		11,706.06
10212	DEBBIE VAN BRAMER	R	9/21/2012			086440		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08525	MICHAEL DEBUSK	R	8/17/2012			086055		341.00
			*** VENDOR TOTALS ***			1 CHECKS		341.00
07657	DUSTIN DEEL	R	6/29/2012			085506		84.54
			*** VENDOR TOTALS ***			1 CHECKS		84.54
08212	DEL CARMEN CONSULTING, INC	R	2/17/2012			084083		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
08581	DELL BUSINESS CREDIT	R	11/04/2011			083083		5,873.98
08581	DELL BUSINESS CREDIT	R	11/23/2011			083253		50,787.80
08581	DELL BUSINESS CREDIT	R	2/03/2012			083945		26,193.85
			*** VENDOR TOTALS ***			3 CHECKS		82,855.63
09223	DELL MARKETING LP	R	2/17/2012			084084		33,637.22
09223	DELL MARKETING LP	R	8/03/2012			085914		6,066.80
			*** VENDOR TOTALS ***			2 CHECKS		39,704.02



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10175	DELTON HAUK	R	8/17/2012			086056		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
09936	DENCO AREA 9-1-1 DISTRICT	R	12/02/2011			083376		258.00
09936	DENCO AREA 9-1-1 DISTRICT	R	1/20/2012			083790		99.00
			*** VENDOR TOTALS ***			2 CHECKS		357.00
08931	RUTH DENHAM	R	10/28/2011			083008		59.97
			*** VENDOR TOTALS ***			1 CHECKS		59.97
10149	CORDELL, DENTON	D	7/27/2012			000000		73.85
10149	CORDELL, DENTON	D	8/10/2012			000000		73.85
10149	CORDELL, DENTON	D	8/24/2012			000000		73.85
10149	CORDELL, DENTON	D	9/07/2012			000000		73.85
10149	CORDELL, DENTON	D	9/21/2012			000000		73.85
			*** VENDOR TOTALS ***			5 CHECKS		369.25
08669	DESERT DIAMOND INDUSTRIES, LLC	R	4/05/2012			084575		2,412.00
			*** VENDOR TOTALS ***			1 CHECKS		2,412.00
09392	DEZURIK, INC	R	3/09/2012			084306		38,540.00
			*** VENDOR TOTALS ***			1 CHECKS		38,540.00
09161	DIAMOND CONCRETE CUTTERS, LLC	R	8/24/2012			086110		1,236.00
			*** VENDOR TOTALS ***			1 CHECKS		1,236.00
09983	DIANE WALLACE	R	1/27/2012			083885		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
04099	BRIAN DICKERSON	R	3/02/2012			084242		132.04
			*** VENDOR TOTALS ***			1 CHECKS		132.04
02304	DICKSON	R	1/27/2012			083886		67.00
			*** VENDOR TOTALS ***			1 CHECKS		67.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	12/02/2011			083377		5,333.00
			*** VENDOR TOTALS ***			1 CHECKS		5,333.00

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09908	DIXIE MEDICAL INC	R	12/16/2011			083528		22,780.00
			*** VENDOR TOTALS ***			1 CHECKS		22,780.00
09987	DOLORES E RAMIREZ	R	3/02/2012			084243		950.00
09987	DOLORES E RAMIREZ	R	4/05/2012			084576		950.00
09987	DOLORES E RAMIREZ	R	5/04/2012			084869		950.00
09987	DOLORES E RAMIREZ	R	6/01/2012			085182		950.00
09987	DOLORES E RAMIREZ	R	7/06/2012			085576		950.00
09987	DOLORES E RAMIREZ	R	9/07/2012			086294		950.00
			*** VENDOR TOTALS ***			6 CHECKS		5,700.00
09973	DONALD D FEARE III	R	1/13/2012			083736		829.17
			*** VENDOR TOTALS ***			1 CHECKS		829.17
10099	DONNA MERIWETHER	R	6/08/2012			085239		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
06511	GENE DOSS	R	3/16/2012			084360		137.00
06511	GENE DOSS	R	4/05/2012			084577		50.00
			*** VENDOR TOTALS ***			2 CHECKS		187.00
07408	DOSS HERITAGE	R	4/05/2012			084578		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
07972	DOUG MEADOWS COMPANY, LLC	R	12/09/2011			083441		2,855.00
07972	DOUG MEADOWS COMPANY, LLC	R	1/05/2012			083686		1,800.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/07/2012			086295		1,570.00
			*** VENDOR TOTALS ***			3 CHECKS		6,225.00
10105	DOUGLAS H RHOADES	R	6/15/2012			085290		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
10090	DOUGLAS SHAW	R	5/24/2012			085056		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00206	DPC INDUSTRIES, INC	R	10/07/2011			082783		4,070.00
00206	DPC INDUSTRIES, INC	R	10/14/2011			082872		1,430.00
00206	DPC INDUSTRIES, INC	R	11/04/2011			083084		2,860.00
00206	DPC INDUSTRIES, INC	R	12/02/2011			083378		1,430.00
00206	DPC INDUSTRIES, INC	R	12/09/2011			083442		1,430.00
00206	DPC INDUSTRIES, INC	R	12/30/2011			083655		1,430.00
00206	DPC INDUSTRIES, INC	R	1/20/2012			083791		4,175.00
00206	DPC INDUSTRIES, INC	R	2/03/2012			083946		1,430.00
00206	DPC INDUSTRIES, INC	R	3/02/2012			084244		1,430.00
00206	DPC INDUSTRIES, INC	R	3/30/2012			084533		1,430.00
00206	DPC INDUSTRIES, INC	R	5/11/2012			084930		2,145.00
00206	DPC INDUSTRIES, INC	R	6/01/2012			085183		5,580.00
00206	DPC INDUSTRIES, INC	R	6/15/2012			085291		1,430.00
00206	DPC INDUSTRIES, INC	R	6/29/2012			085507		1,430.00
00206	DPC INDUSTRIES, INC	R	7/13/2012			085642		1,430.00
00206	DPC INDUSTRIES, INC	R	7/20/2012			085712		2,736.00
00206	DPC INDUSTRIES, INC	R	7/27/2012			085767		4,290.00
00206	DPC INDUSTRIES, INC	R	8/03/2012			085915		1,430.00
00206	DPC INDUSTRIES, INC	R	8/10/2012			085988		615.60
00206	DPC INDUSTRIES, INC	R	8/24/2012			086111		5,418.60
00206	DPC INDUSTRIES, INC	R	8/30/2012			086173		1,430.00
00206	DPC INDUSTRIES, INC	R	9/14/2012			086362		2,860.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00206	DPC INDUSTRIES, INC	R	9/28/2012			086582		1,430.00
			*** VENDOR TOTALS ***			23 CHECKS		53,340.20
01849	DPS GENERAL SRVCS BUREAU	R	6/08/2012			085240		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
01729	DRALCO, INC.	R	5/11/2012			084931		1,145.00
			*** VENDOR TOTALS ***			1 CHECKS		1,145.00
01466	DRAPERIES, ETC.	R	8/24/2012			086112		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10038	DREW RAFFAELE	R	3/30/2012			084534		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09943	COELA C ROBINSON-DUNN	R	12/16/2011			083529		300.00
09943	COELA C ROBINSON-DUNN	R	1/27/2012			083887		115.00
			*** VENDOR TOTALS ***			2 CHECKS		415.00
09868	DURACO, INC	R	10/28/2011			083009		63,381.50
09868	DURACO, INC	R	12/09/2011			083443		46,533.00
			*** VENDOR TOTALS ***			2 CHECKS		109,914.50
09876	DUSTIN LAMB	R	10/14/2011			082873		454.69
			*** VENDOR TOTALS ***			1 CHECKS		454.69
09992	DUSTIN REICHELDT	R	2/10/2012			084038		97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
01462	DUSTROL, INC.	R	8/24/2012			086113		6,384.00
01462	DUSTROL, INC.	R	9/21/2012			086441		5,250.00
			*** VENDOR TOTALS ***			2 CHECKS		11,634.00
08625	DXP ENTERPRISES, INC.	R	10/07/2011			082784		9,108.00
08625	DXP ENTERPRISES, INC.	R	11/10/2011			083146		4,394.00
08625	DXP ENTERPRISES, INC.	R	12/09/2011			083444		583.00
08625	DXP ENTERPRISES, INC.	R	12/30/2011			083656		750.00

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08625	DXP ENTERPRISES, INC.	R	1/05/2012			083687		2,700.00
08625	DXP ENTERPRISES, INC.	R	1/13/2012			083737		540.00
08625	DXP ENTERPRISES, INC.	R	1/20/2012			083792		270.00
08625	DXP ENTERPRISES, INC.	R	1/27/2012			083888		13,607.00
08625	DXP ENTERPRISES, INC.	R	2/10/2012			084039		775.00
08625	DXP ENTERPRISES, INC.	R	2/17/2012			084085		10,248.00
08625	DXP ENTERPRISES, INC.	R	2/24/2012			084138		2,945.00
08625	DXP ENTERPRISES, INC.	R	3/09/2012			084307		17,758.00
08625	DXP ENTERPRISES, INC.	R	3/16/2012			084361		3,950.00
08625	DXP ENTERPRISES, INC.	R	3/23/2012			084420		2,950.00
08625	DXP ENTERPRISES, INC.	R	4/19/2012			084726		1,395.00
08625	DXP ENTERPRISES, INC.	R	5/18/2012			084999		585.00
08625	DXP ENTERPRISES, INC.	R	6/01/2012			085184		13,642.82
08625	DXP ENTERPRISES, INC.	R	6/29/2012			085508		1,850.00
08625	DXP ENTERPRISES, INC.	R	8/10/2012			085989		6,157.26
08625	DXP ENTERPRISES, INC.	R	8/30/2012			086174		2,850.00
08625	DXP ENTERPRISES, INC.	R	9/14/2012			086363		27,685.00
			*** VENDOR TOTALS ***			21 CHECKS		124,743.08
09825	WILLIAM H. GRONA	R	1/27/2012			083889		1,985.00
			*** VENDOR TOTALS ***			1 CHECKS		1,985.00
09751	E.O. WOOD CO. INC.	R	10/28/2011			083010		17,725.00
09751	E.O. WOOD CO. INC.	R	2/03/2012			083947		1,525.00
			*** VENDOR TOTALS ***			2 CHECKS		19,250.00

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00249	EAGLE LABS, INC.	R	10/21/2011			082953		9,914.68
00249	EAGLE LABS, INC.	R	11/04/2011			083085		22,258.61
00249	EAGLE LABS, INC.	R	11/10/2011			083147		3,679.03
00249	EAGLE LABS, INC.	R	11/18/2011			083203		763.75
00249	EAGLE LABS, INC.	R	12/02/2011			083379		7,827.50
00249	EAGLE LABS, INC.	R	1/20/2012			083793		7,375.50
00249	EAGLE LABS, INC.	R	1/27/2012			083890		4,241.50
00249	EAGLE LABS, INC.	R	2/03/2012			083948		1,616.80
00249	EAGLE LABS, INC.	R	2/17/2012			084086		2,033.90
00249	EAGLE LABS, INC.	R	2/24/2012			084139		7,147.90
00249	EAGLE LABS, INC.	R	3/16/2012			084362		6,784.90
00249	EAGLE LABS, INC.	R	3/23/2012			084421		847.90
00249	EAGLE LABS, INC.	R	4/13/2012			084664		5,840.10
00249	EAGLE LABS, INC.	R	4/19/2012			084727		2,889.85
00249	EAGLE LABS, INC.	R	4/27/2012			084783		14,571.10
00249	EAGLE LABS, INC.	R	5/04/2012			084870		266.50
00249	EAGLE LABS, INC.	R	5/11/2012			084932		5,473.01
00249	EAGLE LABS, INC.	R	6/01/2012			085185		15,483.05
00249	EAGLE LABS, INC.	R	6/08/2012			085241		1,738.88
00249	EAGLE LABS, INC.	R	6/15/2012			085292		12,917.50
00249	EAGLE LABS, INC.	R	7/13/2012			085643		2,204.00
00249	EAGLE LABS, INC.	R	7/27/2012			085768		7,099.60

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00249	EAGLE LABS, INC.	R	8/03/2012			085916		10,704.73
00249	EAGLE LABS, INC.	R	8/10/2012			085990		10,961.83
00249	EAGLE LABS, INC.	R	8/30/2012			086175		2,357.50
00249	EAGLE LABS, INC.	R	9/07/2012			086296		3,192.00
00249	EAGLE LABS, INC.	R	9/21/2012			086442		13,244.20
			*** VENDOR TOTALS ***			27 CHECKS		183,435.82
05584	EAST PARKER COUNTY	R	5/11/2012			084933		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
04609	HARLEY JAMES HENDERSON	R	5/11/2012			084934		3,300.00
04609	HARLEY JAMES HENDERSON	R	5/18/2012			085000		1,650.00
04609	HARLEY JAMES HENDERSON	R	6/15/2012			085293		1,650.00
04609	HARLEY JAMES HENDERSON	R	6/29/2012			085509		1,650.00
04609	HARLEY JAMES HENDERSON	R	7/20/2012			085713		3,300.00
04609	HARLEY JAMES HENDERSON	R	9/07/2012			086297		2,800.00
			*** VENDOR TOTALS ***			6 CHECKS		14,350.00
08870	ED BELL CONSTRUCTION, INC	R	10/21/2011			082954		188,262.74
08870	ED BELL CONSTRUCTION, INC	R	11/23/2011			083254		48,962.66
08870	ED BELL CONSTRUCTION, INC	R	12/21/2011			083587		174,835.07
08870	ED BELL CONSTRUCTION, INC	R	1/13/2012			083738		170,399.46
08870	ED BELL CONSTRUCTION, INC	R	1/20/2012			083794		24,058.41
08870	ED BELL CONSTRUCTION, INC	R	2/10/2012			084040		114,296.26
08870	ED BELL CONSTRUCTION, INC	R	2/24/2012			084140		63,285.18
08870	ED BELL CONSTRUCTION, INC	R	3/16/2012			084363		50,344.01

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08870	ED BELL CONSTRUCTION, INC	R	5/18/2012			085001		111,728.27
08870	ED BELL CONSTRUCTION, INC	R	5/24/2012			085057		35,851.96
08870	ED BELL CONSTRUCTION, INC	R	7/27/2012			085769		17,592.29
08870	ED BELL CONSTRUCTION, INC	R	8/30/2012			086176		3,161.60
08870	ED BELL CONSTRUCTION, INC	R	9/14/2012			086364		122,429.77
08870	ED BELL CONSTRUCTION, INC	R	9/21/2012			086443		34,240.66
			*** VENDOR TOTALS ***			14 CHECKS		1,159,448.34
00844	EECU	R	10/05/2011			213234		14,990.70
			*** VENDOR TOTALS ***			1 CHECKS		14,990.70
09539	EECU	R	10/05/2011			213235		740.25
			*** VENDOR TOTALS ***			1 CHECKS		740.25
00844	EECU	R	10/21/2011			213385		15,490.70
			*** VENDOR TOTALS ***			1 CHECKS		15,490.70
09539	EECU	R	10/21/2011			213386		724.50
			*** VENDOR TOTALS ***			1 CHECKS		724.50
00844	EECU	R	11/04/2011			213545		14,990.70
			*** VENDOR TOTALS ***			1 CHECKS		14,990.70
09539	EECU	R	11/04/2011			213546		724.50
			*** VENDOR TOTALS ***			1 CHECKS		724.50
00844	EECU	R	11/18/2011			213993		15,490.70
			*** VENDOR TOTALS ***			1 CHECKS		15,490.70
09539	EECU	R	11/18/2011			213994		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	12/02/2011			214152		14,990.70
			*** VENDOR TOTALS ***			1 CHECKS		14,990.70
09539	EECU	R	12/02/2011			214153		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75



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00844	EECU	R	12/16/2011			214289		15,490.70
			*** VENDOR TOTALS ***			1 CHECKS		15,490.70
09539	EECU	R	12/16/2011			214297		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	1/13/2012			214570		15,040.70
			*** VENDOR TOTALS ***			1 CHECKS		15,040.70
09539	EECU	R	1/13/2012			214571		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	1/27/2012			214696		15,040.70
			*** VENDOR TOTALS ***			1 CHECKS		15,040.70
09539	EECU	R	1/27/2012			214697		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	2/10/2012			214851		15,040.70
			*** VENDOR TOTALS ***			1 CHECKS		15,040.70
09539	EECU	R	2/10/2012			214852		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	2/24/2012			214977		15,040.70
			*** VENDOR TOTALS ***			1 CHECKS		15,040.70
09539	EECU	R	2/24/2012			214978		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	3/09/2012			215132		14,990.70
			*** VENDOR TOTALS ***			1 CHECKS		14,990.70
09539	EECU	R	3/09/2012			215133		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	3/23/2012			215263		14,990.70
			*** VENDOR TOTALS ***			1 CHECKS		14,990.70
09539	EECU	R	3/23/2012			215264		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	4/05/2012			215423		14,870.85
			*** VENDOR TOTALS ***			1 CHECKS		14,870.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09539	EECU	R	4/05/2012			215424		661.50
			*** VENDOR TOTALS ***			1 CHECKS		661.50
00844	EECU	R	4/20/2012			215569		14,870.85
			*** VENDOR TOTALS ***			1 CHECKS		14,870.85
09539	EECU	R	4/20/2012			215570		661.50
			*** VENDOR TOTALS ***			1 CHECKS		661.50
00844	EECU	R	5/04/2012			215725		14,770.85
			*** VENDOR TOTALS ***			1 CHECKS		14,770.85
09539	EECU	R	5/04/2012			215726		661.50
			*** VENDOR TOTALS ***			1 CHECKS		661.50
00844	EECU	R	5/18/2012			215861		14,860.85
			*** VENDOR TOTALS ***			1 CHECKS		14,860.85
09539	EECU	R	5/18/2012			215862		677.25
			*** VENDOR TOTALS ***			1 CHECKS		677.25
00844	EECU	R	6/01/2012			216059		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	6/01/2012			216060		693.00
			*** VENDOR TOTALS ***			1 CHECKS		693.00
00844	EECU	R	6/15/2012			216227		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	6/15/2012			216228		724.50
			*** VENDOR TOTALS ***			1 CHECKS		724.50
00844	EECU	R	7/13/2012			216628		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	7/13/2012			216629		724.50
			*** VENDOR TOTALS ***			1 CHECKS		724.50
00844	EECU	R	7/27/2012			216783		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	7/27/2012			216784		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	8/10/2012			216960		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	8/10/2012			216961		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	8/24/2012			217107		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	8/24/2012			217108		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	9/07/2012			217265		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	9/07/2012			217266		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
00844	EECU	R	9/21/2012			217388		15,110.85
			*** VENDOR TOTALS ***			1 CHECKS		15,110.85
09539	EECU	R	9/21/2012			217389		708.75
			*** VENDOR TOTALS ***			1 CHECKS		708.75
04683	EI2 DISTRIBUTION	R	9/07/2012			086298		38,234.00
			*** VENDOR TOTALS ***			1 CHECKS		38,234.00
10157	ELIZABETH A RICHARDSON	R	8/17/2012			086057		382.60
			*** VENDOR TOTALS ***			1 CHECKS		382.60
10043	ELIZABETH MCGEE	R	4/13/2012			084665		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01767	MIKE ELLIS	R	9/07/2012			086299		92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
09934	ENGINEERING AND MANUFACTURING	R	12/16/2011			083530		5,250.00
			*** VENDOR TOTALS ***			1 CHECKS		5,250.00
07927	RANDY ENGLISH	R	6/15/2012			085294		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
00263	ENTENMANN-ROVIN CO	R	10/14/2011			082874		646.95
			*** VENDOR TOTALS ***			1 CHECKS		646.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09929	ENTERPRISE FM TRUST	R	8/03/2012			085917		9,577.78
				*** VENDOR TOTALS ***		1 CHECKS		9,577.78
09452	LMR CONSULTING	R	11/18/2011			083204		262.50
				*** VENDOR TOTALS ***		1 CHECKS		262.50
06619	EQUIPMENT DEPOT	R	1/20/2012			083795		1,125.02
06619	EQUIPMENT DEPOT	R	1/27/2012			083891		708.35
06619	EQUIPMENT DEPOT	R	2/03/2012			083949		947.43
06619	EQUIPMENT DEPOT	R	2/24/2012			084141		2,503.38
06619	EQUIPMENT DEPOT	R	3/23/2012			084422		3,187.74
06619	EQUIPMENT DEPOT	R	5/24/2012			085058		316.20
06619	EQUIPMENT DEPOT	R	6/01/2012			085186		1,687.46
06619	EQUIPMENT DEPOT	R	6/29/2012			085510		1,854.04
06619	EQUIPMENT DEPOT	R	7/06/2012			085577		2,506.54
06619	EQUIPMENT DEPOT	R	8/10/2012			085991		2,311.25
06619	EQUIPMENT DEPOT	R	9/14/2012			086365		718.72
				*** VENDOR TOTALS ***		11 CHECKS		17,866.13
08609	RICK BOUCHER, INC.	R	3/09/2012			084308		1,655.36
08609	RICK BOUCHER, INC.	R	3/30/2012			084535		396.90
08609	RICK BOUCHER, INC.	R	4/05/2012			084579		6,267.80
08609	RICK BOUCHER, INC.	R	7/06/2012			085578		642.28
08609	RICK BOUCHER, INC.	R	7/27/2012			085770		433.58
				*** VENDOR TOTALS ***		5 CHECKS		9,395.92
02101	ERCOT	R	9/21/2012			086444		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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BANK: POOL POOL CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09865	ERIC BROWN	R	10/07/2011			082785		244.30
				*** VENDOR TOTALS ***		1 CHECKS		244.30
10065	ERIN SMITH	R	9/14/2012			086366		49.89
				*** VENDOR TOTALS ***		1 CHECKS		49.89
07271	ELIZABETH ESQUIVEL	D	1/13/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	1/27/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/10/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/24/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/09/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/23/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/05/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/20/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/04/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/18/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/01/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/15/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/29/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	7/13/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	7/27/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	8/10/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	8/24/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	9/07/2012			000000		369.23
07271	ELIZABETH ESQUIVEL	D	9/21/2012			000000		369.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07271	ELIZABETH ESQUIVEL	D	10/05/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	10/21/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/04/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/18/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/02/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/16/2011			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/30/2011			000000		369.23
			*** VENDOR TOTALS ***			26 CHECKS		9,599.98
06224	ESRI	R	12/02/2011			083380		15,233.33
			*** VENDOR TOTALS ***			1 CHECKS		15,233.33
09034	ETCHED	R	10/21/2011			082955		3.46
09034	ETCHED	R	9/14/2012			086367		3.46
			*** VENDOR TOTALS ***			2 CHECKS		6.92
10186	EUROFINS EATON ANALYTICAL, INC	R	8/30/2012			086177		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/28/2012			086583		205.00
			*** VENDOR TOTALS ***			2 CHECKS		410.00
08153	DOUG EVANS	R	11/23/2011			083255		147.40
08153	DOUG EVANS	R	12/09/2011			083445		145.41
			*** VENDOR TOTALS ***			2 CHECKS		292.81
05908	EWING IRRIGATION, GOLF, INDUST	R	11/18/2011			083205		6,999.38
			*** VENDOR TOTALS ***			1 CHECKS		6,999.38
10184	F.B. MCINTIRE EQUIPMENT COMPAN	R	8/24/2012			086114		1,342.63
			*** VENDOR TOTALS ***			1 CHECKS		1,342.63
09515	FAMILY HERTIAGE LIFE	R	10/31/2011			213400		304.00
09515	FAMILY HERTIAGE LIFE	R	11/30/2011			214007		304.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09515	FAMILY HERTIAGE LIFE	R	12/30/2011			214432		304.00
09515	FAMILY HERTIAGE LIFE	R	1/31/2012			214713		304.00
09515	FAMILY HERTIAGE LIFE	R	2/29/2012			214991		231.00
09515	FAMILY HERTIAGE LIFE	R	3/30/2012			215276		231.00
09515	FAMILY HERTIAGE LIFE	R	4/30/2012			215585		231.00
09515	FAMILY HERTIAGE LIFE	R	5/31/2012			215878		231.00
09515	FAMILY HERTIAGE LIFE	R	6/29/2012			216406		231.00
09515	FAMILY HERTIAGE LIFE	R	7/31/2012			216796		231.00
09515	FAMILY HERTIAGE LIFE	R	8/31/2012			217121		231.00
09515	FAMILY HERTIAGE LIFE	R	9/28/2012			217402		231.00
			*** VENDOR TOTALS ***			12 CHECKS		3,064.00
04366	JOE FARLEY	R	4/13/2012			084666		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10119	FAST GRASS OF TEXAS INC.	R	6/29/2012			085511		2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
06653	FASTENAL COMPANY	R	10/07/2011			082786		398.44
			*** VENDOR TOTALS ***			1 CHECKS		398.44
08395	FBINAA TEXAS	R	4/05/2012			084580		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07982	FEDEX	R	11/04/2011			083086		80.33
07982	FEDEX	R	12/02/2011			083381		29.58
07982	FEDEX	R	1/27/2012			083892		30.79
07982	FEDEX	R	2/03/2012			083950		130.04
07982	FEDEX	R	2/24/2012			084142		33.37

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07982	FEDEX	R	3/02/2012			084245		18.65
07982	FEDEX	R	3/23/2012			084423		28.16
07982	FEDEX	R	5/24/2012			085059		58.36
07982	FEDEX	R	6/22/2012			085349		52.20
07982	FEDEX	R	7/06/2012			085579		40.59
07982	FEDEX	R	7/27/2012			085771		28.67
07982	FEDEX	R	8/30/2012			086178		116.20
			*** VENDOR TOTALS ***			12 CHECKS		646.94
07191	FELTS PHOTOGRAPHY	R	12/02/2011			083382		34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
08031	FERGUSON WATERWORKS	R	4/13/2012			084667		158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
00060	WENDY FIELD	R	10/28/2011			083011		98.00
00060	WENDY FIELD	R	12/21/2011			083588		300.00
00060	WENDY FIELD	R	6/01/2012			085187		600.00
00060	WENDY FIELD	R	8/03/2012			085918		300.00
00060	WENDY FIELD	R	8/24/2012			086115		600.00
			*** VENDOR TOTALS ***			5 CHECKS		1,898.00
08016	FIRE & POLICE SELECTION, INC.	R	10/14/2011			082875		1,119.30
08016	FIRE & POLICE SELECTION, INC.	R	8/24/2012			086116		1,509.60
			*** VENDOR TOTALS ***			2 CHECKS		2,628.90
09481	FIRST FINANCIAL BANK	R	11/18/2011			083206		1,837.50
			*** VENDOR TOTALS ***			1 CHECKS		1,837.50
03456	FIRST FINANCIAL BANK	R	6/15/2012			085295		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00



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08762	FIRST NATIONAL BANK	R	10/21/2011			082956		450.00
08762	FIRST NATIONAL BANK	R	12/30/2011			083657		150.00
08762	FIRST NATIONAL BANK	R	1/13/2012			083739		450.00
08762	FIRST NATIONAL BANK	R	2/03/2012			083951		450.00
08762	FIRST NATIONAL BANK	R	4/05/2012			084581		450.00
08762	FIRST NATIONAL BANK	R	4/27/2012			084784		450.00
			*** VENDOR TOTALS ***			6 CHECKS		2,400.00
09150	WILLIAM R FLORES	R	3/02/2012			084247		425.00
09150	WILLIAM R FLORES	R	7/13/2012			085644		425.00
			*** VENDOR TOTALS ***			2 CHECKS		850.00
07428	MIKE FORBESS	R	1/20/2012			083796		13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
07167	FORT WORTH HARLEY DAVIDSON	R	11/10/2011			083148		361.35
			*** VENDOR TOTALS ***			1 CHECKS		361.35
10042	MICHAEL CHADWICK FOX	R	5/11/2012			084935		525.00
10042	MICHAEL CHADWICK FOX	R	7/27/2012			085772		625.00
10042	MICHAEL CHADWICK FOX	R	8/03/2012			085919		75.00
10042	MICHAEL CHADWICK FOX	R	9/21/2012			086445		100.00
			*** VENDOR TOTALS ***			4 CHECKS		1,325.00
10066	FREEDOM GROUP, INC	R	7/13/2012			085645		6,039.00
			*** VENDOR TOTALS ***			1 CHECKS		6,039.00
01197	FREEDOM HOUSE	R	11/18/2011			083207		34.00
01197	FREEDOM HOUSE	R	12/02/2011			083383		15,000.00
			*** VENDOR TOTALS ***			2 CHECKS		15,034.00
00296	FREESE & NICHOLS INC	R	10/14/2011			082876		2,602.03

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00296	FREESE & NICHOLS INC	R	10/21/2011			082957		10,015.76
00296	FREESE & NICHOLS INC	R	11/10/2011			083149		8,922.62
00296	FREESE & NICHOLS INC	R	11/18/2011			083208		6,782.85
00296	FREESE & NICHOLS INC	R	12/09/2011			083446		27,535.03
00296	FREESE & NICHOLS INC	R	12/30/2011			083658		25,854.36
00296	FREESE & NICHOLS INC	R	1/27/2012			083893		32,265.81
00296	FREESE & NICHOLS INC	R	2/03/2012			083952		607.49
00296	FREESE & NICHOLS INC	R	3/02/2012			084248		30,545.99
00296	FREESE & NICHOLS INC	R	3/09/2012			084309		3,051.08
00296	FREESE & NICHOLS INC	R	3/30/2012			084536		23,811.20
00296	FREESE & NICHOLS INC	R	4/05/2012			084582		17,647.39
00296	FREESE & NICHOLS INC	R	4/19/2012			084728		22,209.40
00296	FREESE & NICHOLS INC	R	5/04/2012			084871		21,428.17
00296	FREESE & NICHOLS INC	R	5/11/2012			084936		41,429.78
00296	FREESE & NICHOLS INC	R	6/01/2012			085188		10,345.18
00296	FREESE & NICHOLS INC	R	6/08/2012			085242		28,026.75
00296	FREESE & NICHOLS INC	R	6/29/2012			085512		946.12
00296	FREESE & NICHOLS INC	R	7/06/2012			085580		12,583.22
00296	FREESE & NICHOLS INC	R	7/27/2012			085773		912.06
00296	FREESE & NICHOLS INC	R	8/03/2012			085920		16,707.04
00296	FREESE & NICHOLS INC	R	8/10/2012			085992		3,275.78
00296	FREESE & NICHOLS INC	R	8/30/2012			086179		948.88

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00296	FREESE & NICHOLS INC	R	9/07/2012			086300		2,638.16
00296	FREESE & NICHOLS INC	R	9/14/2012			086368		2,575.70
00296	FREESE & NICHOLS INC	R	9/21/2012			086446		6,328.94
00296	FREESE & NICHOLS INC	R	9/28/2012			086584		3,410.57
			*** VENDOR TOTALS ***			27 CHECKS		363,407.36
09897	FREIGHTLINER OF AUSTIN	R	6/15/2012			085296		124,104.00
09897	FREIGHTLINER OF AUSTIN	R	7/13/2012			085646		147,600.00
			*** VENDOR TOTALS ***			2 CHECKS		271,704.00
01069	FRIENDS OF THE W'FORD	R	5/04/2012			084872		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
06554	FRONT-LINE PRODUCTS, L.L.C.	R	2/24/2012			084143		345.00
			*** VENDOR TOTALS ***			1 CHECKS		345.00
07823	FSC DISCLOSURE SRVCS	R	7/06/2012			085581		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
02422	JUAN FULTON	R	6/01/2012			085189		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
00297	LANNIE FULTON	R	11/04/2011			083087		160.00
00297	LANNIE FULTON	R	3/30/2012			084537		147.00
			*** VENDOR TOTALS ***			2 CHECKS		307.00
01039	GA INDUSTRIES INC	R	10/21/2011			082958		159.55
			*** VENDOR TOTALS ***			1 CHECKS		159.55
07800	GABRIEL ROEDER SMITH	R	11/10/2011			083150		1,792.50
			*** VENDOR TOTALS ***			1 CHECKS		1,792.50
09870	GAIL NORRIS	R	10/14/2011			082877		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00303	TIM GALBREAITH	R	3/09/2012			084310		425.19
			*** VENDOR TOTALS ***			1 CHECKS		425.19

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10153	GARY WESTENHOVER	R	7/25/2012			085751		59,399.84
			*** VENDOR TOTALS ***			1 CHECKS		59,399.84
04872	GATLIN, INC.	R	7/13/2012			085647		146.00
			*** VENDOR TOTALS ***			1 CHECKS		146.00
10222	GENE KEOWN	R	9/28/2012			086585		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09998	GENE SMITHWICK	R	2/17/2012			084087		83.85
09998	GENE SMITHWICK	R	6/08/2012			085243		67.00
			*** VENDOR TOTALS ***			2 CHECKS		150.85
04465	GENERAL SERVICES ADMIN.	R	10/14/2011			082878		641.32
			*** VENDOR TOTALS ***			1 CHECKS		641.32
05606	GES, INC.	R	6/08/2012			085244		186.00
05606	GES, INC.	R	6/29/2012			085513		310.00
05606	GES, INC.	R	8/03/2012			085921		155.00
05606	GES, INC.	R	8/10/2012			085993		628.95
05606	GES, INC.	R	9/28/2012			086586		867.18
			*** VENDOR TOTALS ***			5 CHECKS		2,147.13
00319	GIBSON'S PRODUCTS CO.	R	6/01/2012			085190		24.97
00319	GIBSON'S PRODUCTS CO.	R	8/30/2012			086180		45.99
			*** VENDOR TOTALS ***			2 CHECKS		70.96
09575	GL NOBLE DENTON, INC	R	11/23/2011			083256		2,974.29
			*** VENDOR TOTALS ***			1 CHECKS		2,974.29
09974	JANET M GOAD	R	1/13/2012			083740		2,100.00
09974	JANET M GOAD	R	8/10/2012			085994		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		3,900.00
09230	GOLDEN R RENINGER	R	2/10/2012			084041		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10056	GOLDEN RULE PEST & TERMITE CON	R	4/27/2012			084785		1,442.00
			*** VENDOR TOTALS ***			1 CHECKS		1,442.00
10012	GOLDSTREET DESIGN AGENCY, INC	R	3/09/2012			084311		2,874.03
10012	GOLDSTREET DESIGN AGENCY, INC	R	7/13/2012			085648		2,874.02
			*** VENDOR TOTALS ***			2 CHECKS		5,748.05
05939	SHANNON GOODMAN	R	2/24/2012			084144		406.00
			*** VENDOR TOTALS ***			1 CHECKS		406.00
06641	SERENA GOODMAN	D	1/13/2012			000000		383.08
06641	SERENA GOODMAN	D	1/27/2012			000000		383.08
06641	SERENA GOODMAN	D	2/10/2012			000000		383.08
06641	SERENA GOODMAN	D	2/24/2012			000000		383.08
06641	SERENA GOODMAN	D	3/09/2012			000000		383.08
06641	SERENA GOODMAN	D	3/23/2012			000000		383.08
06641	SERENA GOODMAN	D	4/05/2012			000000		383.08
06641	SERENA GOODMAN	D	4/20/2012			000000		383.08
06641	SERENA GOODMAN	D	5/04/2012			000000		383.08
06641	SERENA GOODMAN	D	5/18/2012			000000		383.08
06641	SERENA GOODMAN	D	6/01/2012			000000		383.08
06641	SERENA GOODMAN	D	6/15/2012			000000		383.08
06641	SERENA GOODMAN	D	6/29/2012			000000		383.08
06641	SERENA GOODMAN	D	7/13/2012			000000		306.46
06641	SERENA GOODMAN	D	7/27/2012			000000		306.46
06641	SERENA GOODMAN	D	8/10/2012			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	8/24/2012			000000		306.46
06641	SERENA GOODMAN	D	9/07/2012			000000		306.46
06641	SERENA GOODMAN	D	9/21/2012			000000		306.46
06641	SERENA GOODMAN	D	10/05/2011			000000		383.08
06641	SERENA GOODMAN	D	10/21/2011			000000		383.08
06641	SERENA GOODMAN	D	11/04/2011			000000		383.08
06641	SERENA GOODMAN	D	11/18/2011			000000		383.08
06641	SERENA GOODMAN	D	12/02/2011			000000		383.08
06641	SERENA GOODMAN	D	12/16/2011			000000		383.08
06641	SERENA GOODMAN	D	12/30/2011			000000		383.08
			*** VENDOR TOTALS ***			26 CHECKS		9,500.36
06915	GOODSON GOLF CARS	R	10/14/2011			082880		8,200.00
06915	GOODSON GOLF CARS	R	12/02/2011			083384		8,200.00
			*** VENDOR TOTALS ***			2 CHECKS		16,400.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	5/11/2012			084937		4,159.50
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	6/08/2012			085245		4,155.45
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/13/2012			085649		2,124.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/20/2012			085714		2,411.70
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/17/2012			086058		2,374.50
			*** VENDOR TOTALS ***			5 CHECKS		15,225.15
08014	IMPACT PROMOTINAL SERVICES	R	10/14/2011			082881		273.86
			*** VENDOR TOTALS ***			1 CHECKS		273.86
01903	GOVERNMENT FINANCE	R	12/02/2011			083385		215.00
01903	GOVERNMENT FINANCE	R	7/06/2012			085582		190.00
			*** VENDOR TOTALS ***			2 CHECKS		405.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04284	GOVERNMENT TREASURERS'	R	12/02/2011			083386		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
10152	GRAPHIC ENTERPRISES OFFIC ESOL	R	7/27/2012			085775		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
02410	DENISE ZITZEVANCIH	R	3/02/2012			084249		480.00
02410	DENISE ZITZEVANCIH	R	4/19/2012			084729		260.00
02410	DENISE ZITZEVANCIH	R	9/14/2012			086369		685.00
			*** VENDOR TOTALS ***			3 CHECKS		1,425.00
03639	GRAYBAR	R	12/09/2011			083447		1,066.00
			*** VENDOR TOTALS ***			1 CHECKS		1,066.00
09659	GRAYBAR ELECTRIC CO., INC.	R	6/01/2012			085191		4,259.08
			*** VENDOR TOTALS ***			1 CHECKS		4,259.08
09941	GREEN EARTH SUPPLY	R	12/02/2011			083387		947.27
			*** VENDOR TOTALS ***			1 CHECKS		947.27
01919	GREEN EQUIPMENT CO.	R	10/14/2011			082882		5,587.55
01919	GREEN EQUIPMENT CO.	R	2/03/2012			083953		9,167.00
01919	GREEN EQUIPMENT CO.	R	3/23/2012			084424		666.21
01919	GREEN EQUIPMENT CO.	R	8/30/2012			086181		575.00
			*** VENDOR TOTALS ***			4 CHECKS		15,995.76
00333	GREEN GUARD FIRST AID	R	10/07/2011			082787		109.20
			*** VENDOR TOTALS ***			1 CHECKS		109.20
04685	SANDRA GREEN	R	4/27/2012			084786		32.96
04685	SANDRA GREEN	R	5/24/2012			085060		118.77
			*** VENDOR TOTALS ***			2 CHECKS		151.73
10076	GRUBER INDUSTRIES INC	R	6/22/2012			085350		6,320.74
			*** VENDOR TOTALS ***			1 CHECKS		6,320.74
02677	GSB/BATENHORST ARCHITECTS	R	8/10/2012			085995		4,000.00

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02677	GSB/BATENHORST ARCHITECTS	R	9/14/2012			086370		4,000.00
			*** VENDOR TOTALS ***			2 CHECKS		8,000.00
01495	GT DISTRIBUTORS, INC.	R	10/07/2011			082788		13,812.57
01495	GT DISTRIBUTORS, INC.	R	4/27/2012			084787		4,305.00
			*** VENDOR TOTALS ***			2 CHECKS		18,117.57
09963	GUARDIAN TRACKING, LLC	R	12/21/2011			083589		2,032.00
			*** VENDOR TOTALS ***			1 CHECKS		2,032.00
09772	GWENDOLYN DOWDS-NASH	R	12/21/2011			083590		74.74
09772	GWENDOLYN DOWDS-NASH	R	8/10/2012			085996		147.37
			*** VENDOR TOTALS ***			2 CHECKS		222.11
00361	HACH COMPANY, INC	R	10/21/2011			082960		3,353.95
00361	HACH COMPANY, INC	R	10/28/2011			083012		512.47
00361	HACH COMPANY, INC	R	11/23/2011			083257		512.47
00361	HACH COMPANY, INC	R	12/09/2011			083448		900.85
00361	HACH COMPANY, INC	R	12/21/2011			083591		512.47
00361	HACH COMPANY, INC	R	1/27/2012			083894		1,413.32
00361	HACH COMPANY, INC	R	2/24/2012			084145		512.47
00361	HACH COMPANY, INC	R	4/05/2012			084583		512.47
00361	HACH COMPANY, INC	R	4/19/2012			084730		5,647.86
00361	HACH COMPANY, INC	R	6/22/2012			085351		1,024.94
00361	HACH COMPANY, INC	R	7/13/2012			085650		2,631.39
00361	HACH COMPANY, INC	R	7/20/2012			085715		512.47
00361	HACH COMPANY, INC	R	8/24/2012			086117		512.47
00361	HACH COMPANY, INC	R	9/21/2012			086447		512.47



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00361	HACH COMPANY, INC	R	9/28/2012			086587		51.78
			*** VENDOR TOTALS ***			15 CHECKS		19,123.85
09759	DANA HALE AND ASSOCIATES ELECT	R	12/16/2011			083531		6,150.00
09759	DANA HALE AND ASSOCIATES ELECT	R	12/21/2011			083592		2,950.00
09759	DANA HALE AND ASSOCIATES ELECT	R	12/30/2011			083659		2,450.00
09759	DANA HALE AND ASSOCIATES ELECT	R	2/24/2012			084146		2,950.00
09759	DANA HALE AND ASSOCIATES ELECT	R	3/02/2012			084250		11,510.00
09759	DANA HALE AND ASSOCIATES ELECT	R	6/15/2012			085297		294.06
			*** VENDOR TOTALS ***			6 CHECKS		26,304.06
00369	GLADYS HANSEN	R	10/07/2011			082789		800.00
00369	GLADYS HANSEN	R	10/28/2011			083013		800.00
00369	GLADYS HANSEN	R	12/02/2011			083388		800.00
00369	GLADYS HANSEN	R	12/21/2011			083593		800.00
00369	GLADYS HANSEN	R	1/27/2012			083895		800.00
00369	GLADYS HANSEN	R	2/24/2012			084147		800.00
00369	GLADYS HANSEN	R	3/23/2012			084425		800.00
00369	GLADYS HANSEN	R	5/04/2012			084873		800.00
00369	GLADYS HANSEN	R	6/01/2012			085192		800.00
00369	GLADYS HANSEN	R	7/06/2012			085583		800.00
00369	GLADYS HANSEN	R	8/03/2012			085922		800.00
00369	GLADYS HANSEN	R	8/31/2012			086282		800.00
			*** VENDOR TOTALS ***			12 CHECKS		9,600.00
04135	HANSON PIPE & PRECAST	R	3/16/2012			084364		586.92

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04135	HANSON PIPE & PRECAST	R	8/10/2012			085997		2,695.00
			*** VENDOR TOTALS ***			2 CHECKS		3,281.92
00370	HARBEN INC	R	10/28/2011			083014		146.99
00370	HARBEN INC	R	5/24/2012			085061		61.08
00370	HARBEN INC	R	7/13/2012			085651		2,174.23
			*** VENDOR TOTALS ***			3 CHECKS		2,382.30
10219	HARD RIGHT LLC	R	9/28/2012			086588		821.25
			*** VENDOR TOTALS ***			1 CHECKS		821.25
09326	PATRICIA M HARDER	R	9/14/2012			086371		61.67
			*** VENDOR TOTALS ***			1 CHECKS		61.67
00372	HARLAN LAND SURVEYING INC	R	1/13/2012			083741		300.00
00372	HARLAN LAND SURVEYING INC	R	7/06/2012			085584		875.00
00372	HARLAN LAND SURVEYING INC	R	8/17/2012			086059		312.50
			*** VENDOR TOTALS ***			3 CHECKS		1,487.50
08370	MICHELLE M. HARRELSON	D	1/13/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	1/27/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/10/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/24/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	3/09/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	3/23/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/05/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/20/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	5/04/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	5/18/2012			000000		253.47

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08370	MICHELLE M. HARRELSON	D	6/01/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	6/15/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	6/29/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	7/13/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	7/27/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	8/10/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	8/24/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	9/07/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	9/21/2012			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/05/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/21/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/04/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/18/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/02/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/16/2011			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/30/2011			000000		253.47
			*** VENDOR TOTALS ***			26 CHECKS		6,590.22
00376	HARRY'S GREENHOUSE, INC.	R	11/18/2011			083209		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
00378	PRESTO PRINTING, INC	R	10/14/2011			082883		788.47
			*** VENDOR TOTALS ***			1 CHECKS		788.47
08637	TERESA HAWKINS	R	9/14/2012			086372		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
01345	SHARON HAYES	R	11/04/2011			083088		120.00

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01345	SHARON HAYES	R	2/10/2012			084042		272.44
01345	SHARON HAYES	R	8/10/2012			085998		69.00
01345	SHARON HAYES	R	9/14/2012			086373		408.60
			*** VENDOR TOTALS ***			4 CHECKS		870.04
09893	HAYWIREHAY COMPANY LLC	R	10/28/2011			083015		1,512.00
			*** VENDOR TOTALS ***			1 CHECKS		1,512.00
06064	HD SUPPLY UTILITIES LTD	R	10/07/2011			082790		3,031.63
06064	HD SUPPLY UTILITIES LTD	R	11/10/2011			083151		1,409.38
06064	HD SUPPLY UTILITIES LTD	R	11/23/2011			083258		36.48
06064	HD SUPPLY UTILITIES LTD	R	12/02/2011			083389		1,640.00
06064	HD SUPPLY UTILITIES LTD	R	1/20/2012			083797		688.54
06064	HD SUPPLY UTILITIES LTD	R	1/27/2012			083896		80.50
06064	HD SUPPLY UTILITIES LTD	R	3/09/2012			084312		2,990.58
06064	HD SUPPLY UTILITIES LTD	R	3/23/2012			084426		521.42
06064	HD SUPPLY UTILITIES LTD	R	4/05/2012			084584		593.00
06064	HD SUPPLY UTILITIES LTD	R	4/13/2012			084668		621.20
06064	HD SUPPLY UTILITIES LTD	R	4/19/2012			084731		155.30
06064	HD SUPPLY UTILITIES LTD	R	5/11/2012			084938		867.50
06064	HD SUPPLY UTILITIES LTD	R	5/24/2012			085062		16,440.00
06064	HD SUPPLY UTILITIES LTD	R	6/29/2012			085514		904.00
06064	HD SUPPLY UTILITIES LTD	R	7/20/2012			085716		5,874.00
06064	HD SUPPLY UTILITIES LTD	R	8/03/2012			085923		200.50
06064	HD SUPPLY UTILITIES LTD	R	8/10/2012			085999		3,374.64

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06064	HD SUPPLY UTILITIES LTD	R	8/17/2012			086060		89.00
06064	HD SUPPLY UTILITIES LTD	R	9/21/2012			086448		1,229.00
			*** VENDOR TOTALS ***			19 CHECKS		40,746.67
04169	HD SUPPLY WATERWORKS, LTD.	R	10/07/2011			082791		638.60
04169	HD SUPPLY WATERWORKS, LTD.	R	11/18/2011			083210		84.00
04169	HD SUPPLY WATERWORKS, LTD.	R	11/23/2011			083259		7,721.50
04169	HD SUPPLY WATERWORKS, LTD.	R	12/16/2011			083532		283.50
04169	HD SUPPLY WATERWORKS, LTD.	R	1/05/2012			083688		6,969.11
04169	HD SUPPLY WATERWORKS, LTD.	R	2/24/2012			084148		8,116.52
04169	HD SUPPLY WATERWORKS, LTD.	R	3/02/2012			084251		2,933.62
04169	HD SUPPLY WATERWORKS, LTD.	R	4/05/2012			084585		8,186.10
04169	HD SUPPLY WATERWORKS, LTD.	R	4/27/2012			084788		13,011.90
04169	HD SUPPLY WATERWORKS, LTD.	R	5/04/2012			084874		9,396.66
04169	HD SUPPLY WATERWORKS, LTD.	R	5/11/2012			084939		834.90
04169	HD SUPPLY WATERWORKS, LTD.	R	5/24/2012			085063		1,032.00
04169	HD SUPPLY WATERWORKS, LTD.	R	6/08/2012			085246		3,215.75
04169	HD SUPPLY WATERWORKS, LTD.	R	7/20/2012			085717		4,525.00
04169	HD SUPPLY WATERWORKS, LTD.	R	7/27/2012			085776		4,149.53
04169	HD SUPPLY WATERWORKS, LTD.	R	8/03/2012			085924		2,486.86
04169	HD SUPPLY WATERWORKS, LTD.	R	8/10/2012			086000		724.80
04169	HD SUPPLY WATERWORKS, LTD.	R	8/17/2012			086061		3,110.60
04169	HD SUPPLY WATERWORKS, LTD.	R	9/07/2012			086301		1,641.20

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04169	HD SUPPLY WATERWORKS, LTD.	R	9/21/2012			086449		15,604.35
			*** VENDOR TOTALS ***			20 CHECKS		94,666.50
09972	MARIANA BAXTER	R	2/03/2012			083955		2,600.00
09972	MARIANA BAXTER	R	3/09/2012			084313		1,550.00
09972	MARIANA BAXTER	R	4/05/2012			084586		1,500.00
09972	MARIANA BAXTER	R	5/11/2012			084940		1,800.00
09972	MARIANA BAXTER	R	6/08/2012			085247		1,550.00
09972	MARIANA BAXTER	R	7/06/2012			085585		2,550.00
09972	MARIANA BAXTER	R	8/03/2012			085925		2,050.00
09972	MARIANA BAXTER	R	9/07/2012			086302		2,250.00
			*** VENDOR TOTALS ***			8 CHECKS		15,850.00
10059	HEATHER WHITE	R	4/27/2012			084789		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
06405	DOUGLAS HAMERMAN	R	4/05/2012			084587		260.00
06405	DOUGLAS HAMERMAN	R	8/30/2012			086182		75.00
			*** VENDOR TOTALS ***			2 CHECKS		335.00
06516	HERRMANN WHOLESALE NURSERY	R	2/10/2012			084043		403.50
			*** VENDOR TOTALS ***			1 CHECKS		403.50
05845	HIGGINBOTHAM & ASSOC. INC	R	10/07/2011			082792		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	10/21/2011			082961		142.00
05845	HIGGINBOTHAM & ASSOC. INC	R	3/09/2012			084314		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/05/2012			084588		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/19/2012			084732		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	5/24/2012			085064		71.00

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05845	HIGGINBOTHAM & ASSOC. INC	R	7/06/2012			085586		1,340.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/24/2012			086118		100.00
05845	HIGGINBOTHAM & ASSOC. INC	R	9/21/2012			086450		50.00
			*** VENDOR TOTALS ***			9 CHECKS		1,966.00
03855	KEVIN HILLIARD	R	3/30/2012			084538		97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
09380	HOLCIM (US) INC	R	3/30/2012			084539		3,631.58
09380	HOLCIM (US) INC	R	4/13/2012			084669		3,838.62
09380	HOLCIM (US) INC	R	4/27/2012			084790		3,619.31
09380	HOLCIM (US) INC	R	6/29/2012			085515		1,124.41
09380	HOLCIM (US) INC	R	7/20/2012			085718		977.10
09380	HOLCIM (US) INC	R	8/24/2012			086119		1,138.88
09380	HOLCIM (US) INC	R	8/30/2012			086183		6,579.61
			*** VENDOR TOTALS ***			7 CHECKS		20,909.51
01868	LEI HOLDER	R	10/21/2011			082962		113.22
01868	LEI HOLDER	R	4/05/2012			084589		124.50
01868	LEI HOLDER	R	4/19/2012			084733		689.04
			*** VENDOR TOTALS ***			3 CHECKS		926.76
10220	HOME DEPOT	R	9/28/2012			086589		5,408.84
			*** VENDOR TOTALS ***			1 CHECKS		5,408.84
02164	HOMICIDE INVESTIGATORS	R	6/15/2012			085298		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
01563	ROBERT HOPKINS	R	3/23/2012			084427		200.00
01563	ROBERT HOPKINS	R	6/15/2012			085299		107.00
			*** VENDOR TOTALS ***			2 CHECKS		307.00

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09917	HOUSTON POLY BAG I, LTD	R	2/17/2012			084088		26,578.80
09917	HOUSTON POLY BAG I, LTD	R	3/02/2012			084252		52,002.00
09917	HOUSTON POLY BAG I, LTD	R	3/16/2012			084365		15,562.08
			*** VENDOR TOTALS ***			3 CHECKS		94,142.88
09866	HUGH M CUNNINGHAM, INC	R	10/14/2011			082884		417.66
09866	HUGH M CUNNINGHAM, INC	R	12/09/2011			083449		113.00
			*** VENDOR TOTALS ***			2 CHECKS		530.66
07841	HYDRO PLUS, LTD.	R	2/17/2012			084089		12,216.50
			*** VENDOR TOTALS ***			1 CHECKS		12,216.50
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/05/2011			213236		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/21/2011			213387		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/04/2011			213547		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/18/2011			213995		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/02/2011			214154		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/16/2011			214292		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/30/2011			214421		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	1/13/2012			214572		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	1/27/2012			214698		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	2/10/2012			214853		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	2/24/2012			214979		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	3/09/2012			215134		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	3/23/2012			215265		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	4/05/2012			215425		75.00



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03477	ICMA-VANTAGE TRANSFER AGENT	30 R	4/20/2012			215571		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/04/2012			215727		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/18/2012			215863		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/01/2012			216061		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/15/2012			216229		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/29/2012			216397		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/13/2012			216630		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/27/2012			216785		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/10/2012			216962		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/24/2012			217109		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/07/2012			217267		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/21/2012			217390		75.00
			*** VENDOR TOTALS ***			26 CHECKS		1,950.00
06114	IESI-WEATHERFORD	R	10/07/2011			082793		330.34
06114	IESI-WEATHERFORD	R	10/14/2011			082885		16,381.64
06114	IESI-WEATHERFORD	R	11/18/2011			083211		14,152.22
06114	IESI-WEATHERFORD	R	12/16/2011			083533		12,955.58
06114	IESI-WEATHERFORD	R	12/21/2011			083594		5,182.80
06114	IESI-WEATHERFORD	R	1/05/2012			083689		749.71
06114	IESI-WEATHERFORD	R	1/13/2012			083742		12,887.58
06114	IESI-WEATHERFORD	R	1/20/2012			083798		4,557.26
06114	IESI-WEATHERFORD	R	2/10/2012			084044		13,583.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06114	IESI-WEATHERFORD	R	2/17/2012			084090		3,489.43
06114	IESI-WEATHERFORD	R	2/24/2012			084149		3,847.99
06114	IESI-WEATHERFORD	R	3/16/2012			084366		11,744.05
06114	IESI-WEATHERFORD	R	3/23/2012			084428		2,961.60
06114	IESI-WEATHERFORD	R	4/19/2012			084734		15,016.03
06114	IESI-WEATHERFORD	R	4/27/2012			084791		100.68
06114	IESI-WEATHERFORD	R	5/04/2012			084875		2,875.22
06114	IESI-WEATHERFORD	R	5/24/2012			085065		17,970.87
06114	IESI-WEATHERFORD	R	6/15/2012			085300		8,333.98
06114	IESI-WEATHERFORD	R	7/13/2012			085652		1,776.96
06114	IESI-WEATHERFORD	R	7/20/2012			085719		29,785.50
06114	IESI-WEATHERFORD	R	8/10/2012			086001		14,787.03
06114	IESI-WEATHERFORD	R	8/17/2012			086063		1,628.88
06114	IESI-WEATHERFORD	R	8/24/2012			086120		4,787.45
06114	IESI-WEATHERFORD	R	9/14/2012			086374		1,851.00
06114	IESI-WEATHERFORD	R	9/21/2012			086451		14,419.46
			*** VENDOR TOTALS ***			25 CHECKS		216,157.06
01673	IMPROVED CONSTRUCTION	R	3/02/2012			084253		185.72
01673	IMPROVED CONSTRUCTION	R	3/09/2012			084315		92.00
01673	IMPROVED CONSTRUCTION	R	5/11/2012			084941		125.00
01673	IMPROVED CONSTRUCTION	R	6/22/2012			085352		650.00
01673	IMPROVED CONSTRUCTION	R	7/13/2012			085653		650.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01673	IMPROVED CONSTRUCTION	R	7/27/2012			085777		164.00
01673	IMPROVED CONSTRUCTION	R	8/17/2012			086064		650.00
01673	IMPROVED CONSTRUCTION	R	9/14/2012			086375		250.00
01673	IMPROVED CONSTRUCTION	R	9/28/2012			086590		4,060.00
			*** VENDOR TOTALS ***			9 CHECKS		6,826.72
01792	INDUSTRIAL POWER	R	3/09/2012			084349		4,422.44
			*** VENDOR TOTALS ***			1 CHECKS		4,422.44
10032	INFINITY SOUND, LTD	R	3/30/2012			084540		1,081.00
			*** VENDOR TOTALS ***			1 CHECKS		1,081.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	3/16/2012			084367		2,450.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	8/30/2012			086184		5,525.00
			*** VENDOR TOTALS ***			2 CHECKS		7,975.00
09577	INGRAM CONCRETE LLC	R	10/07/2011			082794		500.00
09577	INGRAM CONCRETE LLC	R	10/14/2011			082886		753.00
09577	INGRAM CONCRETE LLC	R	12/02/2011			083390		850.71
09577	INGRAM CONCRETE LLC	R	12/16/2011			083534		197.00
09577	INGRAM CONCRETE LLC	R	1/05/2012			083690		2,330.00
09577	INGRAM CONCRETE LLC	R	2/03/2012			083956		207.00
09577	INGRAM CONCRETE LLC	R	2/10/2012			084045		831.00
			*** VENDOR TOTALS ***			7 CHECKS		5,668.71
00421	INGRAM CONCRETE	R	2/17/2012			084091		389.00
00421	INGRAM CONCRETE	R	2/24/2012			084150		571.00
			*** VENDOR TOTALS ***			2 CHECKS		960.00
09577	INGRAM CONCRETE LLC	R	4/05/2012			084590		233.64
09577	INGRAM CONCRETE LLC	R	8/30/2012			086185		107.67
			*** VENDOR TOTALS ***			2 CHECKS		341.31

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00424	INGRAM LIBRARY SERVICES	R	10/07/2011			082795		3,308.99
00424	INGRAM LIBRARY SERVICES	R	12/02/2011			083391		27.78
			*** VENDOR TOTALS ***			2 CHECKS		3,336.77
10187	BRIAN KENNEDY	R	9/07/2012			086303		4,767.30
			*** VENDOR TOTALS ***			1 CHECKS		4,767.30
09961	PAUL E. THOMPSON	R	12/21/2011			083595		870.00
			*** VENDOR TOTALS ***			1 CHECKS		870.00
10092	INSPECT2GO, INC	R	6/08/2012			085248		1,000.00
10092	INSPECT2GO, INC	R	7/13/2012			085654		2,000.00
10092	INSPECT2GO, INC	R	9/21/2012			086452		9,200.00
			*** VENDOR TOTALS ***			3 CHECKS		12,200.00
04206	REGINALD B. LLEWELLYN	R	9/28/2012			086591		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
08352	GARY A MCBAY	R	12/21/2011			083596		1,292.00
			*** VENDOR TOTALS ***			1 CHECKS		1,292.00
09124	INTERIOR SOLUTIONS, INC	R	12/09/2011			083450		592.96
			*** VENDOR TOTALS ***			1 CHECKS		592.96
05213	STUART C IRBY CO	R	10/07/2011			082797		5,439.00
05213	STUART C IRBY CO	R	11/10/2011			083152		2,672.50
05213	STUART C IRBY CO	R	12/02/2011			083392		2,722.40
05213	STUART C IRBY CO	R	12/09/2011			083451		7,166.00
05213	STUART C IRBY CO	R	1/20/2012			083799		5,602.28
05213	STUART C IRBY CO	R	2/03/2012			083957		645.00
05213	STUART C IRBY CO	R	2/10/2012			084046		703.20
05213	STUART C IRBY CO	R	2/24/2012			084151		16,178.84

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05213	STUART C IRBY CO	R	3/02/2012			084254		139.05
05213	STUART C IRBY CO	R	3/09/2012			084316		2,697.09
05213	STUART C IRBY CO	R	3/23/2012			084429		1,565.00
05213	STUART C IRBY CO	R	4/05/2012			084591		530.00
05213	STUART C IRBY CO	R	6/08/2012			085249		3,285.83
05213	STUART C IRBY CO	R	6/15/2012			085301		1,870.00
05213	STUART C IRBY CO	R	6/22/2012			085353		2,548.67
05213	STUART C IRBY CO	R	7/20/2012			085720		235.00
05213	STUART C IRBY CO	R	7/27/2012			085778		1,124.80
05213	STUART C IRBY CO	R	8/03/2012			085926		2,688.30
05213	STUART C IRBY CO	R	8/10/2012			086002		7,814.76
05213	STUART C IRBY CO	R	8/24/2012			086121		920.00
05213	STUART C IRBY CO	R	8/30/2012			086186		10,250.00
05213	STUART C IRBY CO	R	9/07/2012			086304		2,131.02
05213	STUART C IRBY CO	R	9/21/2012			086453		1,322.00
			*** VENDOR TOTALS ***			23 CHECKS		80,250.74
10165	IRTH SOLUTIONS , INC	R	8/30/2012			086187		5,620.00
			*** VENDOR TOTALS ***			1 CHECKS		5,620.00
00433	J L MATTHEWS CO INC	R	10/28/2011			083016		4,644.00
00433	J L MATTHEWS CO INC	R	6/29/2012			085516		5,960.70
			*** VENDOR TOTALS ***			2 CHECKS		10,604.70
10194	J&M EQUIPMENT SALES AND RENTAL	R	9/21/2012			086454		33,000.00
			*** VENDOR TOTALS ***			1 CHECKS		33,000.00
10211	J. B. PARTEN	R	9/21/2012			086455		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09906	JACQUELINE ORTIZ	R	11/04/2011			083089		2,500.00
09906	JACQUELINE ORTIZ	R	12/02/2011			083393		2,500.00
09906	JACQUELINE ORTIZ	R	12/21/2011			083597		2,500.00
09906	JACQUELINE ORTIZ	R	1/27/2012			083897		2,500.00
09906	JACQUELINE ORTIZ	R	2/24/2012			084152		2,500.00
09906	JACQUELINE ORTIZ	R	3/23/2012			084430		2,500.00
09906	JACQUELINE ORTIZ	R	5/04/2012			084876		2,500.00
09906	JACQUELINE ORTIZ	R	6/01/2012			085193		2,500.00
09906	JACQUELINE ORTIZ	R	7/06/2012			085587		2,500.00
09906	JACQUELINE ORTIZ	R	8/03/2012			085927		2,500.00
09906	JACQUELINE ORTIZ	R	8/31/2012			086283		2,500.00
			*** VENDOR TOTALS ***			11 CHECKS		27,500.00
09997	JAKE VANZANT	R	2/17/2012			084092		44.97
			*** VENDOR TOTALS ***			1 CHECKS		44.97
09840	JAMES GREENE	R	12/21/2011			083598		50.00
09840	JAMES GREENE	R	3/02/2012			084255		69.50
09840	JAMES GREENE	R	6/08/2012			085250		65.00
09840	JAMES GREENE	R	8/24/2012			086122		99.00
			*** VENDOR TOTALS ***			4 CHECKS		283.50
09534	JAMES HENSON	R	9/28/2012			086592		20,700.00
			*** VENDOR TOTALS ***			1 CHECKS		20,700.00
10093	JAMES M RANDOLPH	R	6/01/2012			085194		375.00
10093	JAMES M RANDOLPH	R	9/14/2012			086376		800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10005	JAMIE MARTIN	R	3/30/2012			084541		80.00
10005	JAMIE MARTIN	R	6/29/2012			085517		80.00
10005	JAMIE MARTIN	R	7/13/2012			085655		80.00
10005	JAMIE MARTIN	R	7/20/2012			085721		85.00
10005	JAMIE MARTIN	R	7/27/2012			085779		160.00
10005	JAMIE MARTIN	R	8/10/2012			086003		80.00
10005	JAMIE MARTIN	R	8/24/2012			086123		80.00
10005	JAMIE MARTIN	R	9/07/2012			086305		80.00
10005	JAMIE MARTIN	R	9/17/2012			086415		80.00
10005	JAMIE MARTIN	R	9/28/2012			086593		80.00
			*** VENDOR TOTALS ***			10 CHECKS		885.00
10047	JASMINE LOVELADY	R	4/13/2012			084670		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
08760	JAY MILLS CONTRACTING, INC	R	3/16/2012			084368		85,717.54
08760	JAY MILLS CONTRACTING, INC	R	4/19/2012			084735		347,819.07
08760	JAY MILLS CONTRACTING, INC	R	5/18/2012			085002		339,629.94
08760	JAY MILLS CONTRACTING, INC	R	6/15/2012			085302		121,260.85
08760	JAY MILLS CONTRACTING, INC	R	7/27/2012			085780		113,634.87
08760	JAY MILLS CONTRACTING, INC	R	9/14/2012			086377		256,935.57
			*** VENDOR TOTALS ***			6 CHECKS		1,264,997.84
10007	JEFF MANNING	R	3/30/2012			084542		80.00
10007	JEFF MANNING	R	4/05/2012			084592		80.00
10007	JEFF MANNING	R	4/13/2012			084671		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10007	JEFF MANNING	R	5/11/2012			084942		60.00
10007	JEFF MANNING	R	6/29/2012			085518		80.00
10007	JEFF MANNING	R	7/13/2012			085656		80.00
10007	JEFF MANNING	R	7/20/2012			085722		80.00
10007	JEFF MANNING	R	7/27/2012			085781		80.00
10007	JEFF MANNING	R	8/10/2012			086004		90.00
10007	JEFF MANNING	R	8/24/2012			086124		80.00
10007	JEFF MANNING	R	9/07/2012			086306		160.00
10007	JEFF MANNING	R	9/17/2012			086416		80.00
10007	JEFF MANNING	R	9/28/2012			086594		80.00
			*** VENDOR TOTALS ***			13 CHECKS		1,110.00
08310	JENNIFER FLOOD	R	7/13/2012			085657		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
09869	JENNIFER SANCHEZ	R	10/14/2011			082887		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
07940	JERRY JONES REAL ESTATE SERVIC	R	8/10/2012			086005		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
00438	JERRY'S CHEVROLET	R	10/28/2011			083017		23,280.00
			*** VENDOR TOTALS ***			1 CHECKS		23,280.00
09109	ELLIS, JESSICA	D	1/13/2012			000000		159.69
09109	ELLIS, JESSICA	D	1/27/2012			000000		159.69
09109	ELLIS, JESSICA	D	2/10/2012			000000		159.69
09109	ELLIS, JESSICA	D	2/24/2012			000000		159.69
09109	ELLIS, JESSICA	D	3/09/2012			000000		159.69



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09109	ELLIS, JESSICA	D	3/23/2012			000000		159.69
09109	ELLIS, JESSICA	D	4/05/2012			000000		159.69
09109	ELLIS, JESSICA	D	4/20/2012			000000		159.69
09109	ELLIS, JESSICA	D	5/04/2012			000000		159.69
09109	ELLIS, JESSICA	D	5/18/2012			000000		159.69
09109	ELLIS, JESSICA	D	6/01/2012			000000		159.69
09109	ELLIS, JESSICA	D	6/15/2012			000000		159.69
09109	ELLIS, JESSICA	D	6/29/2012			000000		159.69
09109	ELLIS, JESSICA	D	7/13/2012			000000		159.69
09109	ELLIS, JESSICA	D	7/27/2012			000000		159.69
09109	ELLIS, JESSICA	D	8/10/2012			000000		159.69
09109	ELLIS, JESSICA	D	8/24/2012			000000		159.69
09109	ELLIS, JESSICA	D	9/07/2012			000000		159.69
09109	ELLIS, JESSICA	D	9/21/2012			000000		159.69
09109	ELLIS, JESSICA	D	10/05/2011			000000		159.69
09109	ELLIS, JESSICA	D	10/21/2011			000000		159.69
09109	ELLIS, JESSICA	D	11/04/2011			000000		159.69
09109	ELLIS, JESSICA	D	11/18/2011			000000		159.69
09109	ELLIS, JESSICA	D	12/02/2011			000000		159.69
09109	ELLIS, JESSICA	D	12/16/2011			000000		159.69
09109	ELLIS, JESSICA	D	12/30/2011			000000		159.69
				*** VENDOR TOTALS ***		26 CHECKS		4,151.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08256	JANINA JEWELL	R	5/04/2012			084877		1,517.81
08256	JANINA JEWELL	R	5/11/2012			084943		122.95
08256	JANINA JEWELL	R	8/10/2012			086006		2,082.97
08256	JANINA JEWELL	R	9/07/2012			086307		11.25
08256	JANINA JEWELL	R	9/28/2012			086595		51.49
			*** VENDOR TOTALS ***			5 CHECKS		3,786.47
10036	JIRAPONG JERRY MORSE	R	4/05/2012			084593		220.00
10036	JIRAPONG JERRY MORSE	R	4/19/2012			084736		200.00
10036	JIRAPONG JERRY MORSE	R	4/27/2012			084792		220.00
10036	JIRAPONG JERRY MORSE	R	5/04/2012			084878		120.00
10036	JIRAPONG JERRY MORSE	R	5/11/2012			084944		100.00
10036	JIRAPONG JERRY MORSE	R	5/18/2012			085003		60.00
10036	JIRAPONG JERRY MORSE	R	6/22/2012			085354		200.00
10036	JIRAPONG JERRY MORSE	R	6/29/2012			085519		220.00
10036	JIRAPONG JERRY MORSE	R	7/06/2012			085588		140.00
10036	JIRAPONG JERRY MORSE	R	7/13/2012			085658		160.00
10036	JIRAPONG JERRY MORSE	R	7/20/2012			085723		120.00
10036	JIRAPONG JERRY MORSE	R	7/27/2012			085782		120.00
10036	JIRAPONG JERRY MORSE	R	8/03/2012			085928		160.00
10036	JIRAPONG JERRY MORSE	R	8/17/2012			086065		140.00
10036	JIRAPONG JERRY MORSE	R	9/07/2012			086308		280.00
10036	JIRAPONG JERRY MORSE	R	9/17/2012			086417		160.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10036	JIRAPONG JERRY MORSE	R	9/21/2012			086456		60.00
10036	JIRAPONG JERRY MORSE	R	9/28/2012			086596		220.00
			*** VENDOR TOTALS ***			18 CHECKS		2,900.00
10191	JOE L. & MARY C. CLARK	R	8/30/2012			086188		57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00
10009	JOHN MCENTIRE	R	3/02/2012			084256		26.52
10009	JOHN MCENTIRE	R	3/30/2012			084543		26.52
			*** VENDOR TOTALS ***			2 CHECKS		53.04
07568	JOHN'S GREENHOUSES, LTD.	R	3/16/2012			084369		320.85
			*** VENDOR TOTALS ***			1 CHECKS		320.85
10115	JOHNNY MESSIMER	R	6/22/2012			085355		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10067	JOHNSON CONTROLS INC	R	5/04/2012			084879		61,907.36
10067	JOHNSON CONTROLS INC	R	6/15/2012			085303		24,523.64
10067	JOHNSON CONTROLS INC	R	8/24/2012			086125		1,471.20
			*** VENDOR TOTALS ***			3 CHECKS		87,902.20
09952	JOHNSON-KELLEY ASSOCIATES INC	R	12/16/2011			083535		639.00
			*** VENDOR TOTALS ***			1 CHECKS		639.00
09986	JONATHAN HARWELL	R	1/27/2012			083898		249.00
			*** VENDOR TOTALS ***			1 CHECKS		249.00
10131	JONELLE RYAN BARTOLI	R	7/06/2012			085589		65.97
			*** VENDOR TOTALS ***			1 CHECKS		65.97
00448	WELDON C & BILL JORDAN CONST,	R	11/04/2011			083090		3,202.50
00448	WELDON C & BILL JORDAN CONST,	R	5/11/2012			084945		3,626.72
00448	WELDON C & BILL JORDAN CONST,	R	8/24/2012			086126		9,405.00
00448	WELDON C & BILL JORDAN CONST,	R	9/21/2012			086457		13,866.90
			*** VENDOR TOTALS ***			4 CHECKS		30,101.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10048	JOSE ESPINOZA	R	5/11/2012			084946		12,000.00
10048	JOSE ESPINOZA	R	5/18/2012			085004		6,000.00
10048	JOSE ESPINOZA	R	5/24/2012			085066		6,300.00
10048	JOSE ESPINOZA	R	6/29/2012			085520		3,000.00
10048	JOSE ESPINOZA	R	7/06/2012			085590		3,000.00
10048	JOSE ESPINOZA	R	7/20/2012			085724		6,678.00
			*** VENDOR TOTALS ***			6 CHECKS		36,978.00
10196	JOSEPH WATLINGTON	R	9/07/2012			086309		59.03
			*** VENDOR TOTALS ***			1 CHECKS		59.03
09276	JARED JOYNER	R	9/07/2012			086310		92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
10045	JUDY HUGHES	R	4/13/2012			084672		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08919	RAY JULIAN	R	4/27/2012			084793		97.00
08919	RAY JULIAN	R	5/24/2012			085067		137.00
08919	RAY JULIAN	R	6/08/2012			085251		263.99
			*** VENDOR TOTALS ***			3 CHECKS		497.99
10041	K& L GATES LLP	R	5/24/2012			085068		3,689.00
10041	K& L GATES LLP	R	7/27/2012			085783		1,822.00
10041	K& L GATES LLP	R	8/17/2012			086066		672.00
10041	K& L GATES LLP	R	9/07/2012			086311		870.00
10041	K& L GATES LLP	R	9/28/2012			086597		904.50
			*** VENDOR TOTALS ***			5 CHECKS		7,957.50
09874	K.A. STEEL CHEMICALS, INC	R	12/09/2011			083452		4,431.60
09874	K.A. STEEL CHEMICALS, INC	R	2/10/2012			084047		4,365.00

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09874	K.A. STEEL CHEMICALS, INC	R	4/27/2012			084794		4,437.00
09874	K.A. STEEL CHEMICALS, INC	R	6/29/2012			085521		8,438.40
09874	K.A. STEEL CHEMICALS, INC	R	8/17/2012			086067		4,203.00
09874	K.A. STEEL CHEMICALS, INC	R	9/14/2012			086378		4,008.60
			*** VENDOR TOTALS ***			6 CHECKS		29,883.60
10061	KAESER & BLAIR INC.	R	5/04/2012			084880		379.75
			*** VENDOR TOTALS ***			1 CHECKS		379.75
09950	KALEENA LOARD	R	12/09/2011			083453		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09882	KAREN S LUCAS	R	10/21/2011			082964		63.40
09882	KAREN S LUCAS	R	9/14/2012			086379		177.73
			*** VENDOR TOTALS ***			2 CHECKS		241.13
10021	KATHERYN LEE	R	3/09/2012			084317		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10177	KATHY LYON	R	8/17/2012			086068		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
09675	SALINAS, KAYELA	D	10/05/2011			000000		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
06408	KBS ELECTRICAL DIST INC	R	10/07/2011			082798		2,736.60
06408	KBS ELECTRICAL DIST INC	R	11/10/2011			083153		865.50
06408	KBS ELECTRICAL DIST INC	R	12/09/2011			083454		1,254.00
06408	KBS ELECTRICAL DIST INC	R	12/16/2011			083536		48,705.60
06408	KBS ELECTRICAL DIST INC	R	12/30/2011			083660		4,040.00
06408	KBS ELECTRICAL DIST INC	R	3/02/2012			084257		9,343.34
06408	KBS ELECTRICAL DIST INC	R	3/23/2012			084431		9,319.48

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06408	KBS ELECTRICAL DIST INC	R	3/30/2012			084544		6,840.00
06408	KBS ELECTRICAL DIST INC	R	4/05/2012			084594		3,952.32
06408	KBS ELECTRICAL DIST INC	R	4/27/2012			084795		23,050.30
06408	KBS ELECTRICAL DIST INC	R	5/04/2012			084881		2,424.00
06408	KBS ELECTRICAL DIST INC	R	5/11/2012			084947		864.00
06408	KBS ELECTRICAL DIST INC	R	5/24/2012			085069		317.00
06408	KBS ELECTRICAL DIST INC	R	6/08/2012			085252		4,477.72
06408	KBS ELECTRICAL DIST INC	R	6/15/2012			085304		1,870.00
06408	KBS ELECTRICAL DIST INC	R	6/22/2012			085356		200.10
06408	KBS ELECTRICAL DIST INC	R	7/27/2012			085784		756.00
06408	KBS ELECTRICAL DIST INC	R	8/03/2012			085929		6,905.70
06408	KBS ELECTRICAL DIST INC	R	8/17/2012			086069		7,201.30
06408	KBS ELECTRICAL DIST INC	R	8/24/2012			086127		1,164.24
06408	KBS ELECTRICAL DIST INC	R	9/07/2012			086312		8,067.40
			*** VENDOR TOTALS ***			21 CHECKS		144,354.60
06502	DONNIE KELLER	R	10/14/2011			082888		160.00
06502	DONNIE KELLER	R	1/20/2012			083800		160.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
10178	FOLEY, KELLY	D	8/24/2012			000000		138.46
10178	FOLEY, KELLY	D	9/07/2012			000000		138.46
10178	FOLEY, KELLY	D	9/21/2012			000000		138.46
			*** VENDOR TOTALS ***			3 CHECKS		415.38
10074	KEN MACOMBER	R	5/11/2012			084948		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09286	KENNETH HARRINGTON	R	12/02/2011			083394		207.00
09286	KENNETH HARRINGTON	R	6/22/2012			085357		596.00
			*** VENDOR TOTALS ***			2 CHECKS		803.00
10190	KENZIE AXTELL	R	8/30/2012			086189		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
03913	SCOTT KENNEDY	R	11/18/2011			083212		250.00
03913	SCOTT KENNEDY	R	12/09/2011			083455		97.00
			*** VENDOR TOTALS ***			2 CHECKS		347.00
09851	KENT WILLIAMS	R	11/18/2011			083213		1,200.00
09851	KENT WILLIAMS	R	11/23/2011			083260		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,700.00
10171	KEVIN GRADY	R	8/10/2012			086007		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10046	KIDFISH FOUNDATION	R	4/13/2012			084673		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10022	KING RANCH TURFGRASS, LP	R	4/13/2012			084674		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
08676	SIDNEY KIRK	R	4/13/2012			084675		286.27
08676	SIDNEY KIRK	R	7/20/2012			085725		156.09
			*** VENDOR TOTALS ***			2 CHECKS		442.36
09862	KISATCHIE TREATING LLC	R	10/07/2011			082799		15,596.60
09862	KISATCHIE TREATING LLC	R	8/10/2012			086008		37,407.65
			*** VENDOR TOTALS ***			2 CHECKS		53,004.25
05523	KNAPP	R	8/10/2012			086009		158.49
			*** VENDOR TOTALS ***			1 CHECKS		158.49
08381	CRISEYDA KOONCE	R	11/04/2011			083091		177.72
08381	CRISEYDA KOONCE	R	9/28/2012			086598		141.35
			*** VENDOR TOTALS ***			2 CHECKS		319.07

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10040	KORTERRA, INC.	R	4/05/2012			084595		1,225.00
			*** VENDOR TOTALS ***			1 CHECKS		1,225.00
10183	PERRY, KRISI	D	8/24/2012			000000		222.46
10183	PERRY, KRISI	D	9/07/2012			000000		222.46
10183	PERRY, KRISI	D	9/21/2012			000000		222.46
			*** VENDOR TOTALS ***			3 CHECKS		667.38
10111	KRISTI HALL	R	6/22/2012			085358		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09835	KYLE UNDERWOOD	R	5/18/2012			085005		36.33
			*** VENDOR TOTALS ***			1 CHECKS		36.33
09968	RANDY GARLAND HARRIS	R	12/30/2011			083661		949.80
			*** VENDOR TOTALS ***			1 CHECKS		949.80
08885	FRAZIER, LACEY D	D	1/13/2012			000000		23.08
08885	FRAZIER, LACEY D	D	1/27/2012			000000		23.08
08885	FRAZIER, LACEY D	D	2/10/2012			000000		23.08
08885	FRAZIER, LACEY D	D	2/24/2012			000000		23.08
08885	FRAZIER, LACEY D	D	3/09/2012			000000		23.08
08885	FRAZIER, LACEY D	D	3/23/2012			000000		23.08
08885	FRAZIER, LACEY D	D	4/05/2012			000000		23.08
08885	FRAZIER, LACEY D	D	4/20/2012			000000		23.08
08885	FRAZIER, LACEY D	D	5/04/2012			000000		23.08
08885	FRAZIER, LACEY D	D	5/18/2012			000000		23.08
08885	FRAZIER, LACEY D	D	6/01/2012			000000		23.08
08885	FRAZIER, LACEY D	D	10/05/2011			000000		23.08



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08885	FRAZIER, LACEY D	D	10/21/2011			000000		23.08
08885	FRAZIER, LACEY D	D	11/04/2011			000000		23.08
08885	FRAZIER, LACEY D	D	11/18/2011			000000		23.08
08885	FRAZIER, LACEY D	D	12/02/2011			000000		23.08
08885	FRAZIER, LACEY D	D	12/16/2011			000000		23.08
08885	FRAZIER, LACEY D	D	12/30/2011			000000		23.08
			*** VENDOR TOTALS ***			18 CHECKS		415.44
00488	LAMAR AIR COND INC	R	6/01/2012			085195		3,650.00
00488	LAMAR AIR COND INC	R	6/22/2012			085359		10,965.00
			*** VENDOR TOTALS ***			2 CHECKS		14,615.00
00489	GREGORY ALLEN LAMB	R	10/28/2011			083018		124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.00
00490	GREG LANCE	R	10/28/2011			083019		71.00
			*** VENDOR TOTALS ***			1 CHECKS		71.00
07194	LANDMARK EQUIPMENT, INC	R	7/27/2012			085786		134.65
			*** VENDOR TOTALS ***			1 CHECKS		134.65
10088	LARRY D MASSEY	R	5/24/2012			085112		185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
10176	LASHELL STANDIFER	R	8/17/2012			086070		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
09309	PAUL PETER LATHAM	R	3/30/2012			084545		80.00
09309	PAUL PETER LATHAM	R	5/18/2012			085006		80.00
09309	PAUL PETER LATHAM	R	5/24/2012			085070		100.00
09309	PAUL PETER LATHAM	R	7/27/2012			085787		40.00
09309	PAUL PETER LATHAM	R	8/17/2012			086071		140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09309	PAUL PETER LATHAM	R	8/24/2012			086128		60.00
09309	PAUL PETER LATHAM	R	9/07/2012			086313		60.00
			*** VENDOR TOTALS ***			7 CHECKS		560.00
10000	GLEN LATHERS JR	R	2/24/2012			084153		599.95
10000	GLEN LATHERS JR	R	5/18/2012			085007		599.95
10000	GLEN LATHERS JR	R	7/06/2012			085591		255.00
10000	GLEN LATHERS JR	R	8/10/2012			086010		599.95
10000	GLEN LATHERS JR	R	9/07/2012			086314		85.00
10000	GLEN LATHERS JR	R	9/21/2012			086458		85.00
			*** VENDOR TOTALS ***			6 CHECKS		2,224.85
09327	HAROLD W LAWRENCE	R	9/14/2012			086380		27.72
			*** VENDOR TOTALS ***			1 CHECKS		27.72
09927	LEE INSPECTION & CONSULTING SE	R	3/30/2012			084546		167.50
			*** VENDOR TOTALS ***			1 CHECKS		167.50
08334	LEGACY CONTRACTING LP	R	11/04/2011			083092		1,007.00
			*** VENDOR TOTALS ***			1 CHECKS		1,007.00
10143	LENEE WELDON	R	7/13/2012			085659		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10006	LESLIE BRADLEY, JR	R	3/30/2012			084547		220.00
10006	LESLIE BRADLEY, JR	R	4/05/2012			084596		140.00
10006	LESLIE BRADLEY, JR	R	4/13/2012			084676		80.00
10006	LESLIE BRADLEY, JR	R	4/19/2012			084737		160.00
10006	LESLIE BRADLEY, JR	R	4/27/2012			084796		240.00
10006	LESLIE BRADLEY, JR	R	5/04/2012			084882		160.00
10006	LESLIE BRADLEY, JR	R	5/18/2012			085008		160.00

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10006	LESLIE BRADLEY, JR	R	5/24/2012			085071		60.00
10006	LESLIE BRADLEY, JR	R	6/22/2012			085360		120.00
10006	LESLIE BRADLEY, JR	R	6/29/2012			085522		80.00
10006	LESLIE BRADLEY, JR	R	7/06/2012			085592		240.00
10006	LESLIE BRADLEY, JR	R	7/13/2012			085660		160.00
10006	LESLIE BRADLEY, JR	R	8/03/2012			085930		160.00
10006	LESLIE BRADLEY, JR	R	8/10/2012			086011		80.00
10006	LESLIE BRADLEY, JR	R	8/17/2012			086072		80.00
10006	LESLIE BRADLEY, JR	R	8/24/2012			086129		160.00
10006	LESLIE BRADLEY, JR	R	9/17/2012			086418		80.00
10006	LESLIE BRADLEY, JR	R	9/21/2012			086459		60.00
10006	LESLIE BRADLEY, JR	R	9/28/2012			086599		80.00
			*** VENDOR TOTALS ***			19 CHECKS		2,520.00
09498	LEXISNEXIS RISK DATA MANAGEMEN	R	11/18/2011			083214		182.75
			*** VENDOR TOTALS ***			1 CHECKS		182.75
09488	W RICHARD BERRY	R	11/18/2011			083215		108.11
			*** VENDOR TOTALS ***			1 CHECKS		108.11
09857	LIBERTY NATIONAL LIFE INSURANC	R	10/31/2011			213401		2,562.48
09857	LIBERTY NATIONAL LIFE INSURANC	R	11/30/2011			214008		2,508.98
09857	LIBERTY NATIONAL LIFE INSURANC	R	12/30/2011			214434		2,508.98
09857	LIBERTY NATIONAL LIFE INSURANC	R	1/31/2012			214714		2,466.91
09857	LIBERTY NATIONAL LIFE INSURANC	R	2/29/2012			214992		2,436.84
09857	LIBERTY NATIONAL LIFE INSURANC	R	3/30/2012			215277		2,436.84

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09857	LIBERTY NATIONAL LIFE INSURANC	R	4/30/2012			215586		2,351.58
09857	LIBERTY NATIONAL LIFE INSURANC	R	5/31/2012			215879		2,351.58
09857	LIBERTY NATIONAL LIFE INSURANC	R	6/29/2012			216407		2,343.58
09857	LIBERTY NATIONAL LIFE INSURANC	R	7/31/2012			216797		2,334.58
09857	LIBERTY NATIONAL LIFE INSURANC	R	8/31/2012			217122		2,334.58
09857	LIBERTY NATIONAL LIFE INSURANC	R	9/28/2012			217403		2,466.74
			*** VENDOR TOTALS ***			12 CHECKS		29,103.67
10209	LINDA HULL	R	9/21/2012			086460		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09915	LINDSEY COLLIER	R	11/18/2011			083216		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01079	LIONS CLUB OF WEATHERFORD	R	12/02/2011			083395		300.00
01079	LIONS CLUB OF WEATHERFORD	R	3/02/2012			084258		200.00
01079	LIONS CLUB OF WEATHERFORD	R	3/09/2012			084318		100.00
01079	LIONS CLUB OF WEATHERFORD	R	6/01/2012			085196		300.00
01079	LIONS CLUB OF WEATHERFORD	R	6/22/2012			085361		100.00
01079	LIONS CLUB OF WEATHERFORD	R	7/27/2012			085830		100.00
01079	LIONS CLUB OF WEATHERFORD	R	8/03/2012			085931		100.00
01079	LIONS CLUB OF WEATHERFORD	R	8/17/2012			086073		100.00
			*** VENDOR TOTALS ***			8 CHECKS		1,300.00
10208	LISA MCBRAYER	R	9/21/2012			086461		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
10189	LISA TAYLOR	R	8/30/2012			086190		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08233	CHE LOA	R	3/30/2012			084548		97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09919	LOCAL GOVERNMENT SERVICES , LL	R	12/16/2011			083537		9,000.00
09919	LOCAL GOVERNMENT SERVICES , LL	R	1/05/2012			083691		1,968.00
09919	LOCAL GOVERNMENT SERVICES , LL	R	2/24/2012			084154		3,000.00
09919	LOCAL GOVERNMENT SERVICES , LL	R	4/27/2012			084797		2,416.00
09919	LOCAL GOVERNMENT SERVICES , LL	R	5/11/2012			084949		3,000.00
09919	LOCAL GOVERNMENT SERVICES , LL	R	8/24/2012			086130		15,760.74
09919	LOCAL GOVERNMENT SERVICES , LL	R	9/28/2012			086600		1,565.68
			*** VENDOR TOTALS ***			7 CHECKS		36,710.42
09270	LOGIN, INC	R	2/17/2012			084093		1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
09921	LOGMEIN, INC	R	11/23/2011			083261		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
10156	LONE STAR EQUIPMENT & HYDRAULI	R	8/03/2012			085932		1,747.92
			*** VENDOR TOTALS ***			1 CHECKS		1,747.92
00514	LUCKY'S FLOORS UNLIMITED, INC	R	9/14/2012			086381		2,882.00
			*** VENDOR TOTALS ***			1 CHECKS		2,882.00
08232	TROY LUECKE	R	3/30/2012			084549		147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	11/04/2011			083093		156.00
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	12/30/2011			083662		180.00
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	2/03/2012			083958		2,971.95
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	3/02/2012			084259		193.05
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	3/30/2012			084550		703.65
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	5/11/2012			084950		12,648.99
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	6/01/2012			085197		1,049.00

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04234	LYNN ROSS SMITH & GANNAWAY, LL	R	6/15/2012			085305		5,527.25
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	7/06/2012			085593		9,987.38
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	8/03/2012			085933		4,831.38
04234	LYNN ROSS SMITH & GANNAWAY, LL	R	8/30/2012			086191		513.75
			*** VENDOR TOTALS ***			11 CHECKS		38,762.40
00518	MARCIA A CASSELS	R	5/18/2012			085009		405.50
			*** VENDOR TOTALS ***			1 CHECKS		405.50
09913	PUREFOY ELECTRIC LLC	R	11/18/2011			083217		2,936.00
09913	PUREFOY ELECTRIC LLC	R	12/21/2011			083599		2,550.00
09913	PUREFOY ELECTRIC LLC	R	7/13/2012			085661		21,700.00
09913	PUREFOY ELECTRIC LLC	R	9/14/2012			086382		15,000.00
			*** VENDOR TOTALS ***			4 CHECKS		42,186.00
03530	MAC ARTHUR GAUGE, INC	R	1/13/2012			083744		886.09
03530	MAC ARTHUR GAUGE, INC	R	2/24/2012			084155		189.38
03530	MAC ARTHUR GAUGE, INC	R	4/05/2012			084597		90.00
03530	MAC ARTHUR GAUGE, INC	R	5/18/2012			085010		795.00
03530	MAC ARTHUR GAUGE, INC	R	6/29/2012			085523		467.82
03530	MAC ARTHUR GAUGE, INC	R	7/27/2012			085788		2,698.50
03530	MAC ARTHUR GAUGE, INC	R	8/03/2012			085934		186.96
			*** VENDOR TOTALS ***			7 CHECKS		5,313.75
06873	MADDOX CONSTRUCTION, INC.	R	2/03/2012			083959		102,204.90
06873	MADDOX CONSTRUCTION, INC.	R	3/09/2012			084319		101,655.90
06873	MADDOX CONSTRUCTION, INC.	R	4/13/2012			084677		95,083.65
06873	MADDOX CONSTRUCTION, INC.	R	5/11/2012			084951		108,745.20

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06873	MADDOX CONSTRUCTION, INC.	R	6/22/2012			085362		51,184.80
06873	MADDOX CONSTRUCTION, INC.	R	7/20/2012			085726		50,996.21
			*** VENDOR TOTALS ***			6 CHECKS		509,870.66
09896	MAGNET SIGNS WEATHERFORD LLC	R	11/04/2011			083094		120.00
09896	MAGNET SIGNS WEATHERFORD LLC	R	11/10/2011			083154		120.00
09896	MAGNET SIGNS WEATHERFORD LLC	R	11/23/2011			083262		120.00
09896	MAGNET SIGNS WEATHERFORD LLC	R	12/21/2011			083600		120.00
09896	MAGNET SIGNS WEATHERFORD LLC	R	2/03/2012			083960		120.00
			*** VENDOR TOTALS ***			5 CHECKS		600.00
09890	MANER FIRE EQUIPMENT PARTNERSH	R	3/02/2012			084260		3,352.30
09890	MANER FIRE EQUIPMENT PARTNERSH	R	3/16/2012			084370		1,211.75
09890	MANER FIRE EQUIPMENT PARTNERSH	R	5/04/2012			084883		239.05
09890	MANER FIRE EQUIPMENT PARTNERSH	R	6/01/2012			085198		72.70
			*** VENDOR TOTALS ***			4 CHECKS		4,875.80
02775	MANNA STOREHOUSE, INC	R	10/07/2011			082800		177.50
02775	MANNA STOREHOUSE, INC	R	11/04/2011			083095		177.50
02775	MANNA STOREHOUSE, INC	R	12/02/2011			083396		177.50
02775	MANNA STOREHOUSE, INC	R	12/16/2011			083538		150.00
02775	MANNA STOREHOUSE, INC	R	1/05/2012			083692		177.50
02775	MANNA STOREHOUSE, INC	R	2/10/2012			084048		177.50
02775	MANNA STOREHOUSE, INC	R	3/09/2012			084320		177.50
02775	MANNA STOREHOUSE, INC	R	4/05/2012			084598		177.50
02775	MANNA STOREHOUSE, INC	R	5/04/2012			084884		177.50

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02775	MANNA STOREHOUSE, INC	R	6/01/2012			085199		177.50
02775	MANNA STOREHOUSE, INC	R	7/06/2012			085594		177.50
02775	MANNA STOREHOUSE, INC	R	8/03/2012			085935		177.50
02775	MANNA STOREHOUSE, INC	R	9/07/2012			086315		177.50
			*** VENDOR TOTALS ***			13 CHECKS		2,280.00
09194	MIKE MANNING	R	7/06/2012			085595		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
09363	MANSFIELD OIL COMPANY	R	10/14/2011			082889		49,476.18
09363	MANSFIELD OIL COMPANY	R	11/18/2011			083218		46,835.16
09363	MANSFIELD OIL COMPANY	R	12/09/2011			083456		50,143.71
09363	MANSFIELD OIL COMPANY	R	1/13/2012			083745		44,216.15
09363	MANSFIELD OIL COMPANY	R	2/17/2012			084094		47,420.38
09363	MANSFIELD OIL COMPANY	R	3/16/2012			084371		53,651.02
09363	MANSFIELD OIL COMPANY	R	4/13/2012			084678		55,236.97
09363	MANSFIELD OIL COMPANY	R	5/11/2012			084952		59,611.01
09363	MANSFIELD OIL COMPANY	R	6/08/2012			085253		61,174.57
09363	MANSFIELD OIL COMPANY	R	7/13/2012			085662		47,642.75
09363	MANSFIELD OIL COMPANY	R	8/10/2012			086012		64,623.09
09363	MANSFIELD OIL COMPANY	R	9/14/2012			086383		66,989.33
			*** VENDOR TOTALS ***			12 CHECKS		647,020.32
03834	NCH CORPORATION	R	2/10/2012			084049		2,532.43
			*** VENDOR TOTALS ***			1 CHECKS		2,532.43
01443	MARCO CHEMICALS INC	R	11/10/2011			083155		1,150.00
01443	MARCO CHEMICALS INC	R	12/30/2011			083663		362.64



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01443	MARCO CHEMICALS INC	R	2/17/2012			084095		264.96
01443	MARCO CHEMICALS INC	R	5/18/2012			085011		408.24
01443	MARCO CHEMICALS INC	R	6/22/2012			085363		801.72
01443	MARCO CHEMICALS INC	R	8/24/2012			086131		1,452.00
01443	MARCO CHEMICALS INC	R	8/30/2012			086192		1,533.12
			*** VENDOR TOTALS ***			7 CHECKS		5,972.68
00953	MARCUSE & SON, INC.	R	11/18/2011			083219		819.51
00953	MARCUSE & SON, INC.	R	12/09/2011			083457		236.13
00953	MARCUSE & SON, INC.	R	2/17/2012			084096		103.70
00953	MARCUSE & SON, INC.	R	6/01/2012			085200		1,677.56
00953	MARCUSE & SON, INC.	R	6/29/2012			085524		36.00
00953	MARCUSE & SON, INC.	R	9/28/2012			086601		2,947.50
			*** VENDOR TOTALS ***			6 CHECKS		5,820.40
10034	MARIA GONZALEZ	R	3/30/2012			084551		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09903	MARISSA MEEKS	R	11/04/2011			083096		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08867	MARJAY LLC.	R	5/11/2012			084953		2,595.51
			*** VENDOR TOTALS ***			1 CHECKS		2,595.51
04208	MARTIN INSULATION	R	12/02/2011			083397		2,960.00
			*** VENDOR TOTALS ***			1 CHECKS		2,960.00
08136	MARTIN TRUCK ENTEPRISES	R	11/18/2011			083220		9,675.70
08136	MARTIN TRUCK ENTEPRISES	R	8/30/2012			086193		83.46
			*** VENDOR TOTALS ***			2 CHECKS		9,759.16
00727	MATHESON TRI-GAS INC	R	10/07/2011			082801		164.40

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00727	MATHESON TRI-GAS INC	R	11/10/2011			083156		169.28
00727	MATHESON TRI-GAS INC	R	11/18/2011			083221		167.95
00727	MATHESON TRI-GAS INC	R	12/09/2011			083458		168.79
00727	MATHESON TRI-GAS INC	R	1/20/2012			083801		169.28
00727	MATHESON TRI-GAS INC	R	2/17/2012			084097		169.28
00727	MATHESON TRI-GAS INC	R	3/23/2012			084432		607.39
00727	MATHESON TRI-GAS INC	R	4/27/2012			084798		169.28
			*** VENDOR TOTALS ***			8 CHECKS		1,785.65
02250	MATHEWS & FREELAND, L.L.P	R	2/03/2012			083961		1,060.00
02250	MATHEWS & FREELAND, L.L.P	R	6/08/2012			085254		200.00
02250	MATHEWS & FREELAND, L.L.P	R	8/30/2012			086194		536.20
			*** VENDOR TOTALS ***			3 CHECKS		1,796.20
05266	RODNEY MAYS	R	2/24/2012			084156		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
10161	MATT SCHULTZ	R	8/03/2012			085936		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10133	MATT WILLIAMS	R	7/06/2012			085596		80.00
10133	MATT WILLIAMS	R	7/13/2012			085663		80.00
10133	MATT WILLIAMS	R	7/20/2012			085727		80.00
10133	MATT WILLIAMS	R	7/27/2012			085789		80.00
			*** VENDOR TOTALS ***			4 CHECKS		320.00
09954	MATTHEW DYLAN DALASTA	R	12/16/2011			083539		210.00
09954	MATTHEW DYLAN DALASTA	R	1/20/2012			083802		210.00
09954	MATTHEW DYLAN DALASTA	R	2/03/2012			083962		105.00

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09954	MATTHEW DYLAN DALASTA	R	2/17/2012			084098		165.00
09954	MATTHEW DYLAN DALASTA	R	2/24/2012			084157		90.00
			*** VENDOR TOTALS ***			5 CHECKS		780.00
10055	MATTHEW WRIGHT	R	5/11/2012			084954		1,296.00
			*** VENDOR TOTALS ***			1 CHECKS		1,296.00
00530	MATTHEWS OFFICE SUPPLY CO., IN	R	10/14/2011			082890		31.90
			*** VENDOR TOTALS ***			1 CHECKS		31.90
08035	CHRIS MAXEY	R	2/03/2012			083963		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
08925	TINA MAXWELL	R	10/14/2011			082934		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
08802	JULIA MCCALL	R	10/21/2011			082965		60.97
08802	JULIA MCCALL	R	9/14/2012			086384		180.15
			*** VENDOR TOTALS ***			2 CHECKS		241.12
09314	MCCREARY, VESELKA, BRAGG & ALL	R	10/28/2011			083020		524.46
09314	MCCREARY, VESELKA, BRAGG & ALL	R	11/23/2011			083263		452.46
09314	MCCREARY, VESELKA, BRAGG & ALL	R	12/02/2011			083398		136.98
09314	MCCREARY, VESELKA, BRAGG & ALL	R	12/09/2011			083459		71.10
09314	MCCREARY, VESELKA, BRAGG & ALL	R	12/30/2011			083664		114.63
09314	MCCREARY, VESELKA, BRAGG & ALL	R	1/13/2012			083746		68.10
09314	MCCREARY, VESELKA, BRAGG & ALL	R	2/17/2012			084099		40.20
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/02/2012			084261		149.70
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/09/2012			084321		1,754.26
09314	MCCREARY, VESELKA, BRAGG & ALL	R	3/30/2012			084552		199.50
09314	MCCREARY, VESELKA, BRAGG & ALL	R	4/13/2012			084679		675.02

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09314	MCCREARY, VESELKA, BRAGG & ALL	R	5/11/2012			084955		244.23
09314	MCCREARY, VESELKA, BRAGG & ALL	R	5/24/2012			085072		113.13
09314	MCCREARY, VESELKA, BRAGG & ALL	R	6/08/2012			085255		349.38
09314	MCCREARY, VESELKA, BRAGG & ALL	R	6/29/2012			085525		101.67
09314	MCCREARY, VESELKA, BRAGG & ALL	R	7/13/2012			085664		103.05
09314	MCCREARY, VESELKA, BRAGG & ALL	R	9/14/2012			086385		23.08
09314	MCCREARY, VESELKA, BRAGG & ALL	R	9/28/2012			086602		23.08
			*** VENDOR TOTALS ***			18 CHECKS		5,144.03
09951	MCKINNEY DODGE INC	R	3/16/2012			084357		45,124.00
09951	MCKINNEY DODGE INC	R	4/05/2012			084572		22,562.00
			*** VENDOR TOTALS ***			2 CHECKS		67,686.00
08461	GEORGE E. MCNEILL JR.	R	3/23/2012			084433		315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
07920	MICHAEL SHAWN MCPEAK	R	10/07/2011			082802		2,950.00
07920	MICHAEL SHAWN MCPEAK	R	10/21/2011			082966		300.00
07920	MICHAEL SHAWN MCPEAK	R	11/04/2011			083097		4,395.00
07920	MICHAEL SHAWN MCPEAK	R	11/18/2011			083222		700.00
07920	MICHAEL SHAWN MCPEAK	R	12/02/2011			083399		925.00
07920	MICHAEL SHAWN MCPEAK	R	12/16/2011			083540		2,075.00
07920	MICHAEL SHAWN MCPEAK	R	12/21/2011			083601		350.00
07920	MICHAEL SHAWN MCPEAK	R	1/13/2012			083747		1,000.00
07920	MICHAEL SHAWN MCPEAK	R	1/20/2012			083803		395.00
07920	MICHAEL SHAWN MCPEAK	R	1/27/2012			083899		280.00

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07920	MICHAEL SHAWN MCPEAK	R	2/17/2012			084100		1,100.00
07920	MICHAEL SHAWN MCPEAK	R	4/13/2012			084680		550.00
07920	MICHAEL SHAWN MCPEAK	R	5/04/2012			084885		1,050.00
07920	MICHAEL SHAWN MCPEAK	R	5/18/2012			085012		800.00
07920	MICHAEL SHAWN MCPEAK	R	6/08/2012			085256		1,825.00
07920	MICHAEL SHAWN MCPEAK	R	6/15/2012			085306		575.00
07920	MICHAEL SHAWN MCPEAK	R	6/22/2012			085364		250.00
07920	MICHAEL SHAWN MCPEAK	R	7/13/2012			085665		300.00
			*** VENDOR TOTALS ***			18 CHECKS		19,820.00
03819	MEERS ENGINEERING, INC.	R	7/20/2012			085728		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
10019	MELANIE SCOTT	R	3/09/2012			084322		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
10082	MELISSA CLARK	R	5/18/2012			085013		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00543	METRO VALVE AND PIPE, INC	R	10/07/2011			082803		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
08804	MHD CONSTRUCTION INC.	R	10/14/2011			082891		2,240.40
08804	MHD CONSTRUCTION INC.	R	11/18/2011			083223		3,692.26
08804	MHD CONSTRUCTION INC.	R	11/23/2011			083264		432.00
08804	MHD CONSTRUCTION INC.	R	12/02/2011			083400		1,081.24
08804	MHD CONSTRUCTION INC.	R	12/09/2011			083460		1,728.00
08804	MHD CONSTRUCTION INC.	R	12/16/2011			083541		1,765.00
08804	MHD CONSTRUCTION INC.	R	12/21/2011			083602		648.00

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08804	MHD CONSTRUCTION INC.	R	1/13/2012			083748		612.00
08804	MHD CONSTRUCTION INC.	R	3/02/2012			084262		1,508.52
08804	MHD CONSTRUCTION INC.	R	3/23/2012			084434		873.96
08804	MHD CONSTRUCTION INC.	R	4/19/2012			084738		3,983.40
08804	MHD CONSTRUCTION INC.	R	4/27/2012			084799		590.40
08804	MHD CONSTRUCTION INC.	R	8/17/2012			086074		10,558.91
08804	MHD CONSTRUCTION INC.	R	8/24/2012			086132		16,181.00
08804	MHD CONSTRUCTION INC.	R	9/14/2012			086386		8,091.79
08804	MHD CONSTRUCTION INC.	R	9/28/2012			086603		16,352.14
			*** VENDOR TOTALS ***			16 CHECKS		70,339.02
09930	MICA CRANE SERVICE, INC	R	12/09/2011			083461		392.00
			*** VENDOR TOTALS ***			1 CHECKS		392.00
10060	MICHAEL R HENRY	R	5/04/2012			084886		60.00
10060	MICHAEL R HENRY	R	6/22/2012			085365		40.00
10060	MICHAEL R HENRY	R	6/29/2012			085526		80.00
10060	MICHAEL R HENRY	R	7/06/2012			085597		80.00
10060	MICHAEL R HENRY	R	7/27/2012			085790		40.00
10060	MICHAEL R HENRY	R	8/10/2012			086013		80.00
			*** VENDOR TOTALS ***			6 CHECKS		380.00
09956	MICHAEL SAMMUEL BRAWLEY	R	12/16/2011			083542		168.00
09956	MICHAEL SAMMUEL BRAWLEY	R	1/20/2012			083804		168.00
09956	MICHAEL SAMMUEL BRAWLEY	R	2/03/2012			083964		84.00
09956	MICHAEL SAMMUEL BRAWLEY	R	2/17/2012			084101		132.00

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09956	MICHAEL SAMMUEL BRAWLEY	R	2/24/2012			084158		72.00
				*** VENDOR TOTALS ***		5 CHECKS		624.00
09686	MICHAEL WALLACE JR	R	2/24/2012			084159		877.50
09686	MICHAEL WALLACE JR	R	3/16/2012			084372		720.00
09686	MICHAEL WALLACE JR	R	3/23/2012			084435		1,922.50
09686	MICHAEL WALLACE JR	R	4/19/2012			084739		1,080.00
09686	MICHAEL WALLACE JR	R	5/04/2012			084887		792.50
09686	MICHAEL WALLACE JR	R	5/11/2012			084956		542.50
09686	MICHAEL WALLACE JR	R	5/24/2012			085073		627.50
09686	MICHAEL WALLACE JR	R	6/15/2012			085307		970.00
09686	MICHAEL WALLACE JR	R	6/29/2012			085527		650.00
09686	MICHAEL WALLACE JR	R	7/13/2012			085666		552.50
09686	MICHAEL WALLACE JR	R	7/27/2012			085791		845.00
09686	MICHAEL WALLACE JR	R	8/10/2012			086014		660.00
09686	MICHAEL WALLACE JR	R	8/30/2012			086195		715.00
09686	MICHAEL WALLACE JR	R	9/07/2012			086316		1,512.50
				*** VENDOR TOTALS ***		14 CHECKS		12,467.50
01967	MILLSAP VETERINARY CLINIC INC.	R	5/11/2012			084957		376.00
01967	MILLSAP VETERINARY CLINIC INC.	R	5/24/2012			085074		860.00
01967	MILLSAP VETERINARY CLINIC INC.	R	6/08/2012			085257		390.00
01967	MILLSAP VETERINARY CLINIC INC.	R	6/15/2012			085308		215.00
01967	MILLSAP VETERINARY CLINIC INC.	R	6/22/2012			085366		735.04
01967	MILLSAP VETERINARY CLINIC INC.	R	7/20/2012			085729		1,058.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01967	MILLSAP VETERINARY CLINIC INC.	R	8/03/2012			085937		880.00
01967	MILLSAP VETERINARY CLINIC INC.	R	8/17/2012			086075		1,218.85
01967	MILLSAP VETERINARY CLINIC INC.	R	8/24/2012			086133		660.00
01967	MILLSAP VETERINARY CLINIC INC.	R	9/07/2012			086317		1,060.00
01967	MILLSAP VETERINARY CLINIC INC.	R	9/21/2012			086463		1,832.90
			*** VENDOR TOTALS ***			11 CHECKS		9,285.79
05960	DALE KINCAID	R	3/30/2012			084553		285.00
05960	DALE KINCAID	R	4/19/2012			084740		35.00
05960	DALE KINCAID	R	6/29/2012			085528		70.00
05960	DALE KINCAID	R	7/27/2012			085792		35.00
05960	DALE KINCAID	R	9/07/2012			086318		272.50
05960	DALE KINCAID	R	9/28/2012			086604		35.00
			*** VENDOR TOTALS ***			6 CHECKS		732.50
09932	MINERAL WELLS VOL FIRE DEPT.	R	12/02/2011			083401		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
09704	MINMAX TECHNOLOGIES, INC	R	1/20/2012			083805		7,000.00
09704	MINMAX TECHNOLOGIES, INC	R	4/13/2012			084681		1,500.00
09704	MINMAX TECHNOLOGIES, INC	R	9/21/2012			086464		1,500.00
			*** VENDOR TOTALS ***			3 CHECKS		10,000.00
09033	MIRA LUNA STUDIO	R	10/21/2011			082967		127.49
09033	MIRA LUNA STUDIO	R	9/14/2012			086387		33.95
			*** VENDOR TOTALS ***			2 CHECKS		161.44
1	MORGAN, MARGARET CALDERON	R	10/07/2011			082804		50.00
1	WALKER, JANET SHELLEY	R	10/07/2011			082825		57.00



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1	GOMEZ, DAVID R	R	10/14/2011			082879		120.90
1	GUNBERT, JERRY	R	10/21/2011			082959		103.00
1	JOHNSON, WILLIAM MCKINLEY	R	10/21/2011			082963		0.50
1	BORDER, DANIEL	R	11/10/2011			083138		59.00
1	DIAZ, MAXIMINO RESENDIZ	R	12/09/2011			083440		3.27
1	PEREZ, JESUS	R	12/16/2011			083549		98.00
1	GUEST, ELLIOTT JULES	R	2/03/2012			083954		282.00
1	PETERSEN, NELS LEWIS	R	2/03/2012			083970		197.00
1	ROBERTS, JASON DON	R	4/13/2012			084691		300.00
1	SENARATNE, AJITH INDIKA	R	5/18/2012			085020		200.00
1	YOCUM, IRENE CAPRICE	R	7/06/2012			085619		4.00
1	BALTHROP, TRAVIS LEE	R	7/27/2012			085758		390.00
1	GALBREAITH, JOHN CAMERON	R	7/27/2012			085774		100.00
1	KERN, STEVEN THOMAS	R	7/27/2012			085785		50.00
1	HERNANDEZ, JORGE HERNANDEZ	R	8/17/2012			086062		307.00
1	VONWAHLDE, JOHNNY PAUL JR	R	9/28/2012			086633		12.90
			*** VENDOR TOTALS ***			18 CHECKS		2,334.57
08149	MITSUBISHI ELECTRIC	R	6/29/2012			085529		44,922.00
			*** VENDOR TOTALS ***			1 CHECKS		44,922.00
06063	RANDY MOMAN	R	8/03/2012			085938		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00555	MOONEY CONSTRUCTION CO., INC	R	1/13/2012			083749		12,727.00
			*** VENDOR TOTALS ***			1 CHECKS		12,727.00
09595	JERRY MORGAN	R	2/03/2012			083965		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00

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03839	MORRISON SUPPLY COMPANY, LLC	R	12/09/2011			083462		280.00
03839	MORRISON SUPPLY COMPANY, LLC	R	3/23/2012			084436		3,396.50
			*** VENDOR TOTALS ***			2 CHECKS		3,676.50
09510	MOTOROLA INC	R	11/23/2011			083265		8,729.52
09510	MOTOROLA INC	R	8/03/2012			085939		72,110.20
			*** VENDOR TOTALS ***			2 CHECKS		80,839.72
06877	MOTOROLA, INC.	R	6/15/2012			085309		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
09701	MUELLER SUPPLY COMPANY, INC.	R	10/14/2011			082892		37,425.00
09701	MUELLER SUPPLY COMPANY, INC.	R	12/16/2011			083543		1,330.22
			*** VENDOR TOTALS ***			2 CHECKS		38,755.22
04750	MUNICIPAL CODE CORP.	R	5/11/2012			084958		1,955.10
04750	MUNICIPAL CODE CORP.	R	7/20/2012			085730		1,187.82
04750	MUNICIPAL CODE CORP.	R	9/21/2012			086465		1,332.88
			*** VENDOR TOTALS ***			3 CHECKS		4,475.80
09889	MUNICIPAL EMERGENCY SERVICES,	R	12/02/2011			083402		6,765.63
09889	MUNICIPAL EMERGENCY SERVICES,	R	1/20/2012			083806		9,145.70
09889	MUNICIPAL EMERGENCY SERVICES,	R	3/23/2012			084437		808.62
			*** VENDOR TOTALS ***			3 CHECKS		16,719.95
07673	MUNICIPAL WATER WORKS SPLY, LP	R	10/07/2011			082805		53.60
07673	MUNICIPAL WATER WORKS SPLY, LP	R	10/21/2011			082968		1,402.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	11/10/2011			083157		805.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	1/05/2012			083693		659.34
07673	MUNICIPAL WATER WORKS SPLY, LP	R	2/10/2012			084050		88.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	2/17/2012			084102		235.50

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07673	MUNICIPAL WATER WORKS SPLY, LP	R	2/24/2012			084160		780.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	3/02/2012			084263		100.08
07673	MUNICIPAL WATER WORKS SPLY, LP	R	3/09/2012			084323		233.52
07673	MUNICIPAL WATER WORKS SPLY, LP	R	4/05/2012			084599		2,900.52
07673	MUNICIPAL WATER WORKS SPLY, LP	R	5/04/2012			084888		157.18
07673	MUNICIPAL WATER WORKS SPLY, LP	R	5/24/2012			085075		1,089.54
07673	MUNICIPAL WATER WORKS SPLY, LP	R	6/01/2012			085201		882.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	6/08/2012			085258		429.32
07673	MUNICIPAL WATER WORKS SPLY, LP	R	7/06/2012			085598		322.60
07673	MUNICIPAL WATER WORKS SPLY, LP	R	7/20/2012			085731		1,231.36
07673	MUNICIPAL WATER WORKS SPLY, LP	R	7/27/2012			085793		647.92
07673	MUNICIPAL WATER WORKS SPLY, LP	R	8/17/2012			086076		3,442.30
07673	MUNICIPAL WATER WORKS SPLY, LP	R	9/07/2012			086319		183.00
07673	MUNICIPAL WATER WORKS SPLY, LP	R	9/14/2012			086388		3,539.56
07673	MUNICIPAL WATER WORKS SPLY, LP	R	9/28/2012			086605		25.00
			*** VENDOR TOTALS ***			21 CHECKS		19,207.34
09977	MUSCO CORPORATION	R	1/20/2012			083807		100,250.00
09977	MUSCO CORPORATION	R	2/03/2012			083966		94,750.00
09977	MUSCO CORPORATION	R	2/24/2012			084161		130,000.00
09977	MUSCO CORPORATION	R	3/30/2012			084554		65,137.00
			*** VENDOR TOTALS ***			4 CHECKS		390,137.00
09469	HAROLD LAWRENCE	R	10/21/2011			082969		103.93
09469	HAROLD LAWRENCE	R	12/16/2011			083544		247.73
			*** VENDOR TOTALS ***			2 CHECKS		351.66

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08539	MWH LABORATORIES, INC	R	10/07/2011			082806		460.00
08539	MWH LABORATORIES, INC	R	10/14/2011			082893		230.00
08539	MWH LABORATORIES, INC	R	1/27/2012			083900		615.00
08539	MWH LABORATORIES, INC	R	2/03/2012			083967		205.00
08539	MWH LABORATORIES, INC	R	2/17/2012			084103		380.00
08539	MWH LABORATORIES, INC	R	3/16/2012			084373		760.00
08539	MWH LABORATORIES, INC	R	3/23/2012			084438		380.00
08539	MWH LABORATORIES, INC	R	4/13/2012			084682		205.00
08539	MWH LABORATORIES, INC	R	5/11/2012			084959		205.00
08539	MWH LABORATORIES, INC	R	5/24/2012			085076		205.00
08539	MWH LABORATORIES, INC	R	6/15/2012			085310		380.00
08539	MWH LABORATORIES, INC	R	6/29/2012			085530		205.00
08539	MWH LABORATORIES, INC	R	8/03/2012			085940		205.00
			*** VENDOR TOTALS ***			13 CHECKS		4,435.00
10134	MY SONS LAUNDRY LLC	R	7/13/2012			085667		9,996.68
			*** VENDOR TOTALS ***			1 CHECKS		9,996.68
09328	ANDREW LEWIS TRAWEEK	R	11/10/2011			083158		1,750.00
			*** VENDOR TOTALS ***			1 CHECKS		1,750.00
10142	MYRNA CHOATE	R	7/13/2012			085668		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
09948	NANCY LANDON	R	12/09/2011			083463		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
00598	NAPA AUTO PARTS	R	11/04/2011			083098		33.98
			*** VENDOR TOTALS ***			1 CHECKS		33.98
05892	NARDIS, INC.	R	8/03/2012			085941		3,780.22
			*** VENDOR TOTALS ***			1 CHECKS		3,780.22

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10039	NATHAN CLAY	R	4/05/2012			084600		308.00
			*** VENDOR TOTALS ***			1 CHECKS		308.00
10023	NATHAN EAMES	R	3/16/2012			084374		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
07169	NATIONAL ASSOCIATION OF	R	12/16/2011			083545		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
07625	NATIONAL ELEVATOR INSPECTION	R	1/27/2012			083901		172.50
			*** VENDOR TOTALS ***			1 CHECKS		172.50
10173	NATIONAL PUMP & COMPRESSOR, LT	R	9/14/2012			086389		3,164.74
10173	NATIONAL PUMP & COMPRESSOR, LT	R	9/21/2012			086466		34,962.69
			*** VENDOR TOTALS ***			2 CHECKS		38,127.43
10170	NATIONAL RECREATION SYSTEMS, I	R	9/28/2012			086606		6,980.00
			*** VENDOR TOTALS ***			1 CHECKS		6,980.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/05/2011			213237		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/21/2011			213388		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/04/2011			213548		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/18/2011			213996		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/02/2011			214155		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/16/2011			214290		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/30/2011			214422		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/13/2012			214573		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/27/2012			214699		6,090.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/10/2012			214854		5,640.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/24/2012			214980		5,640.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/09/2012			215135		5,765.00

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00845	NATIONWIDE RETIREMENT SOLUTION	R	3/23/2012			215266		5,765.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/05/2012			215426		5,640.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/20/2012			215572		5,640.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/04/2012			215728		5,440.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/18/2012			215864		5,390.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/01/2012			216062		5,160.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/15/2012			216230		5,160.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/29/2012			216398		5,360.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/13/2012			216631		5,360.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/27/2012			216786		5,360.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/10/2012			216963		5,360.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/24/2012			217110		5,360.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/07/2012			217268		5,410.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/21/2012			217391		5,410.00
			*** VENDOR TOTALS ***			26 CHECKS		147,670.00
07127	NCT CHAPTER OF TEXAS AWWA	R	9/14/2012			086390		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09935	NELDA JACKSON	R	12/02/2011			083403		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
06781	COY NELSON	R	4/05/2012			084601		50.00
06781	COY NELSON	R	6/15/2012			085311		137.00
			*** VENDOR TOTALS ***			2 CHECKS		187.00
08349	JAMES NELSON	R	2/03/2012			083968		650.00
08349	JAMES NELSON	R	2/17/2012			084104		227.00

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08349	JAMES NELSON	R	5/18/2012			085014		3,812.10
08349	JAMES NELSON	R	7/20/2012			085732		1,032.45
08349	JAMES NELSON	R	9/21/2012			086467		507.45
08349	JAMES NELSON	R	9/28/2012			086607		384.00
			*** VENDOR TOTALS ***			6 CHECKS		6,613.00
09755	NESCO, LLC	R	10/28/2011			083021		2,655.00
09755	NESCO, LLC	R	12/02/2011			083404		2,655.00
09755	NESCO, LLC	R	12/30/2011			083665		2,655.00
09755	NESCO, LLC	R	1/27/2012			083902		2,655.00
09755	NESCO, LLC	R	2/17/2012			084105		2,655.00
09755	NESCO, LLC	R	3/16/2012			084375		2,655.00
09755	NESCO, LLC	R	6/01/2012			085202		2,655.00
09755	NESCO, LLC	R	7/06/2012			085599		2,655.00
09755	NESCO, LLC	R	8/03/2012			085942		2,655.00
09755	NESCO, LLC	R	9/14/2012			086391		5,310.00
09755	NESCO, LLC	R	9/28/2012			086608		2,655.00
			*** VENDOR TOTALS ***			11 CHECKS		31,860.00
10063	NICOLE VIRAG	R	4/30/2012			084822		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
10160	NITA WHITESIDE	R	8/03/2012			085943		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00632	NIX ELECTRIC CO INC	R	8/24/2012			086134		4,264.81
			*** VENDOR TOTALS ***			1 CHECKS		4,264.81
09700	NORTEX INVESTIGATIONS AND SECU	R	10/07/2011			082807		984.00

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09700	NORTEX INVESTIGATIONS AND SECU	R	11/23/2011			083266		17,308.32
09700	NORTEX INVESTIGATIONS AND SECU	R	12/09/2011			083464		8,158.05
09700	NORTEX INVESTIGATIONS AND SECU	R	1/13/2012			083750		8,158.05
			*** VENDOR TOTALS ***			4 CHECKS		34,608.42
00635	NORTH CENTRAL TEXAS	R	10/14/2011			082894		2,024.00
			*** VENDOR TOTALS ***			1 CHECKS		2,024.00
09914	NORTH TEXAS CITY MANAGMENT ASS	R	11/18/2011			083224		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
10085	JIMMY MCCOMMAS	R	7/20/2012			085733		825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
00637	NORTHEAST SERVICE INC	R	11/10/2011			083159		3,275.00
00637	NORTHEAST SERVICE INC	R	12/02/2011			083405		3,600.00
			*** VENDOR TOTALS ***			2 CHECKS		6,875.00
06991	THE NORTON COMPANY	R	11/23/2011			083267		906.00
			*** VENDOR TOTALS ***			1 CHECKS		906.00
03326	MALINDA NOWELL	R	11/10/2011			083160		74.59
03326	MALINDA NOWELL	R	12/21/2011			083603		600.00
03326	MALINDA NOWELL	R	6/01/2012			085203		300.00
			*** VENDOR TOTALS ***			3 CHECKS		974.59
10053	NXKEM PRODUCTS LLC	R	4/27/2012			084800		528.00
10053	NXKEM PRODUCTS LLC	R	6/15/2012			085312		1,036.00
			*** VENDOR TOTALS ***			2 CHECKS		1,564.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	10/28/2011			083022		984.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	11/04/2011			083099		1,096.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	12/02/2011			083406		410.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	12/30/2011			083666		450.00



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00641	OCCUPATIONAL HEALTH SOLUTIONS	R	2/03/2012			083969		385.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	3/09/2012			084324		679.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	4/13/2012			084683		500.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	5/04/2012			084889		1,896.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	6/15/2012			085313		2,212.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	7/13/2012			085669		340.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	8/10/2012			086015		707.00
00641	OCCUPATIONAL HEALTH SOLUTIONS	R	9/07/2012			086320		365.00
			*** VENDOR TOTALS ***			12 CHECKS		10,024.00
09653	OFF DUTY POWDER WORKS	R	7/13/2012			085670		150.00
09653	OFF DUTY POWDER WORKS	R	8/10/2012			086016		5,500.00
09653	OFF DUTY POWDER WORKS	R	9/07/2012			086321		600.00
			*** VENDOR TOTALS ***			3 CHECKS		6,250.00
03331	OFFICE DEPOT	R	10/14/2011			082895		411.19
			*** VENDOR TOTALS ***			1 CHECKS		411.19
07661	OMNIBASE SERVICES OF TEXAS	R	10/07/2011			082808		1,159.65
07661	OMNIBASE SERVICES OF TEXAS	R	3/16/2012			084376		1,147.78
07661	OMNIBASE SERVICES OF TEXAS	R	4/13/2012			084684		1,350.44
07661	OMNIBASE SERVICES OF TEXAS	R	7/13/2012			085671		946.95
			*** VENDOR TOTALS ***			4 CHECKS		4,604.82
10204	TIMOTHY M LASH	R	9/21/2012			086468		661.90
			*** VENDOR TOTALS ***			1 CHECKS		661.90
07918	ONCOR ELECTRIC DELIVERY	R	7/13/2012			085672		391.19
			*** VENDOR TOTALS ***			1 CHECKS		391.19
04792	OPEN ONLINE	R	9/14/2012			086392		231.80
			*** VENDOR TOTALS ***			1 CHECKS		231.80

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08644	OPENONLINE, LLC	R	10/14/2011			082896		83.40
08644	OPENONLINE, LLC	R	11/10/2011			083161		100.20
08644	OPENONLINE, LLC	R	12/09/2011			083465		45.90
08644	OPENONLINE, LLC	R	1/13/2012			083751		62.50
08644	OPENONLINE, LLC	R	2/10/2012			084051		25.00
08644	OPENONLINE, LLC	R	3/16/2012			084377		100.00
08644	OPENONLINE, LLC	R	4/13/2012			084685		317.60
08644	OPENONLINE, LLC	R	5/11/2012			084960		87.50
08644	OPENONLINE, LLC	R	6/15/2012			085314		137.60
08644	OPENONLINE, LLC	R	7/13/2012			085673		56.00
08644	OPENONLINE, LLC	R	8/10/2012			086017		103.30
			*** VENDOR TOTALS ***			11 CHECKS		1,119.00
09907	OSCS INC	R	11/04/2011			083100		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
08592	OTIS ELEVATOR COMPANY	R	10/14/2011			082897		2,926.48
			*** VENDOR TOTALS ***			1 CHECKS		2,926.48
09888	OVERDRIVE, INC.	R	10/28/2011			083023		2,003.81
09888	OVERDRIVE, INC.	R	3/02/2012			084264		2,000.00
09888	OVERDRIVE, INC.	R	3/16/2012			084378		8,000.00
			*** VENDOR TOTALS ***			3 CHECKS		12,003.81
09225	NASSER OZZIE	R	3/30/2012			084555		120.00
09225	NASSER OZZIE	R	4/05/2012			084602		80.00
09225	NASSER OZZIE	R	4/13/2012			084686		80.00
09225	NASSER OZZIE	R	4/19/2012			084741		80.00

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09225	NASSER OZZIE	R	5/04/2012			084890		80.00
09225	NASSER OZZIE	R	5/11/2012			084961		40.00
			*** VENDOR TOTALS ***			6 CHECKS		480.00
09971	P SQUARED EMULSION PLANTS, LLC	R	1/20/2012			083808		11,340.40
09971	P SQUARED EMULSION PLANTS, LLC	R	6/01/2012			085204		11,163.60
			*** VENDOR TOTALS ***			2 CHECKS		22,504.00
05736	PACE ANALYTICAL SERVICES, INC	R	2/17/2012			084106		2,856.75
05736	PACE ANALYTICAL SERVICES, INC	R	3/09/2012			084325		2,622.50
			*** VENDOR TOTALS ***			2 CHECKS		5,479.25
02575	MANNY PALACIOS	R	2/24/2012			084162		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
08615	PALL ADVANCED SEPERATIONS SYST	R	10/21/2011			082970		3,181.49
08615	PALL ADVANCED SEPERATIONS SYST	R	11/23/2011			083268		5,430.51
08615	PALL ADVANCED SEPERATIONS SYST	R	12/16/2011			083546		2,342.00
08615	PALL ADVANCED SEPERATIONS SYST	R	12/30/2011			083667		3,007.44
			*** VENDOR TOTALS ***			4 CHECKS		13,961.44
10100	PAM DAVIS	R	6/08/2012			085259		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09884	PAMELA KAISER	R	11/04/2011			083101		120.00
09884	PAMELA KAISER	R	11/18/2011			083225		270.84
			*** VENDOR TOTALS ***			2 CHECKS		390.84
07610	PARKER CO HOSPITAL DISTRICT	R	7/13/2012			085674		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
01833	PARKER CO SHERIFF'S OFFICE	R	10/07/2011			082809		40.00
01833	PARKER CO SHERIFF'S OFFICE	R	11/18/2011			083226		3,172.38
01833	PARKER CO SHERIFF'S OFFICE	R	12/16/2011			083547		10.00

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01833	PARKER CO SHERIFF'S OFFICE	R	1/13/2012			083752		20.00
01833	PARKER CO SHERIFF'S OFFICE	R	2/17/2012			084107		5,389.44
			*** VENDOR TOTALS ***			5 CHECKS		8,631.82
01716	PARKER CO SHERIFF'S POSSE	R	6/08/2012			085260		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01833	PARKER CO SHERIFF'S OFFICE	R	8/10/2012			086018		4,738.37
01833	PARKER CO SHERIFF'S OFFICE	R	8/24/2012			086135		558.33
			*** VENDOR TOTALS ***			2 CHECKS		5,296.70
08864	PARKER CO. DISTRICT ATTORNEY	R	8/24/2012			086136		558.33
			*** VENDOR TOTALS ***			1 CHECKS		558.33
07500	PARKER CO. ELECTIONS ADMIN.	R	2/24/2012			084163		3,473.51
07500	PARKER CO. ELECTIONS ADMIN.	R	6/29/2012			085531		1,618.82
			*** VENDOR TOTALS ***			2 CHECKS		5,092.33
01237	PARKER COUNTY TREASURER	R	10/14/2011			082898		5,400.00
01237	PARKER COUNTY TREASURER	R	10/21/2011			082971		2,100.00
01237	PARKER COUNTY TREASURER	R	12/21/2011			083604		1,050.00
01237	PARKER COUNTY TREASURER	R	1/27/2012			083903		23,734.38
01237	PARKER COUNTY TREASURER	R	2/17/2012			084108		11,900.00
01237	PARKER COUNTY TREASURER	R	4/19/2012			084742		4,300.00
01237	PARKER COUNTY TREASURER	R	6/29/2012			085532		3,250.00
			*** VENDOR TOTALS ***			7 CHECKS		51,734.38
01247	PARKER COUNTY APPRAISAL DISTRI	R	11/04/2011			083102		1,302.81
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/30/2011			083668		33,110.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	3/30/2012			084556		33,110.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	5/11/2012			084962		1,520.19

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01247	PARKER COUNTY APPRAISAL DISTRI	R	6/08/2012			085261		33,110.75
01247	PARKER COUNTY APPRAISAL DISTRI	R	8/24/2012			086137		33,110.75
			*** VENDOR TOTALS ***			6 CHECKS		135,266.00
08155	PARKER COUNTY COURT AT LAW	R	10/21/2011			082972		306.00
			*** VENDOR TOTALS ***			1 CHECKS		306.00
01236	PARKER COUNTY COMMITTEE	R	11/04/2011			083103		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
10068	PARKER COUNTY ESTRAY FUND	R	5/04/2012			084891		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
05504	LONNIE R WATSON	R	10/07/2011			082810		1,425.00
05504	LONNIE R WATSON	R	11/10/2011			083162		300.00
			*** VENDOR TOTALS ***			2 CHECKS		1,725.00
09970	PARKER COUNTY FLOORING COMPANY	R	1/05/2012			083694		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
05504	LONNIE R WATSON	R	4/27/2012			084801		1,465.00
			*** VENDOR TOTALS ***			1 CHECKS		1,465.00
06935	PARKER CO MASTER GARDENER	R	10/21/2011			082973		8.31
			*** VENDOR TOTALS ***			1 CHECKS		8.31
09957	PARKER PAWS	R	12/16/2011			083548		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10197	PATRICIA HUGHES	R	9/07/2012			086322		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	2/17/2012			084109		28,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	4/13/2012			084687		12,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	7/13/2012			085675		7,500.00
			*** VENDOR TOTALS ***			3 CHECKS		47,500.00
10116	PAULA BRAVO	R	6/22/2012			085367		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

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07662	PC AG	R	1/13/2012			083753		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
06069	JONATHAN PEACOCK	R	11/10/2011			083163		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
05595	PECK'S WATER WELL SERVICE, INC	R	12/21/2011			083605		170.50
05595	PECK'S WATER WELL SERVICE, INC	R	3/23/2012			084439		1,047.96
			*** VENDOR TOTALS ***			2 CHECKS		1,218.46
10104	PERLA RAMIREZ	R	6/08/2012			085262		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10024	PETE CASTANUELA	R	3/16/2012			084379		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
10004	PHILLIP WHEELER	R	3/30/2012			084557		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00661	PHILLIPS WELDING SPLY INC	R	2/24/2012			084164		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10002	ALVIN PITCHFORD	R	2/24/2012			084165		180.00
10002	ALVIN PITCHFORD	R	4/27/2012			084802		300.00
			*** VENDOR TOTALS ***			2 CHECKS		480.00
00668	PITNEY BOWES INC	R	12/02/2011			083407		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	1/13/2012			083754		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
00668	PITNEY BOWES INC	R	2/10/2012			084052		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	2/17/2012			084110		850.20
			*** VENDOR TOTALS ***			1 CHECKS		850.20
00668	PITNEY BOWES INC	R	4/05/2012			084603		3,000.00
00668	PITNEY BOWES INC	R	7/06/2012			085600		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		6,000.00

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08426	PITNEY BOWES INC.	R	8/17/2012			086077		948.00
			*** VENDOR TOTALS ***			1 CHECKS		948.00
00668	PITNEY BOWES INC	R	9/21/2012			086469		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
07856	GIS INFORMATION SYSTEMS, INC	R	11/18/2011			083227		13,491.63
07856	GIS INFORMATION SYSTEMS, INC	R	1/05/2012			083695		1,539.15
07856	GIS INFORMATION SYSTEMS, INC	R	2/24/2012			084166		9,526.46
07856	GIS INFORMATION SYSTEMS, INC	R	4/19/2012			084743		400.00
			*** VENDOR TOTALS ***			4 CHECKS		24,957.24
08538	POLARIS USERS GROUP, INC.	R	1/20/2012			083809		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
02383	POLLARDWATER.COM	R	11/18/2011			083228		2,574.00
02383	POLLARDWATER.COM	R	12/09/2011			083466		146.02
02383	POLLARDWATER.COM	R	2/17/2012			084111		117.29
02383	POLLARDWATER.COM	R	5/04/2012			084892		111.10
02383	POLLARDWATER.COM	R	5/18/2012			085015		516.98
02383	POLLARDWATER.COM	R	6/29/2012			085533		344.70
			*** VENDOR TOTALS ***			6 CHECKS		3,810.09
08922	BRANDON POOL	R	8/30/2012			086196		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
00926	POWERPLAN OIB	R	7/13/2012			085676		1,614.46
			*** VENDOR TOTALS ***			1 CHECKS		1,614.46
03254	KATHLEEN POZNICK	R	12/21/2011			083606		78.62
03254	KATHLEEN POZNICK	R	6/29/2012			085534		93.71
			*** VENDOR TOTALS ***			2 CHECKS		172.33
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/31/2011			213402		646.64

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09180	PRE-PAID LEGAL SERVICES, INC.	R	11/30/2011			214009		646.64
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/30/2011			214430		646.64
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/31/2012			214715		638.66
09180	PRE-PAID LEGAL SERVICES, INC.	R	2/29/2012			214993		630.68
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/30/2012			215278		630.68
09180	PRE-PAID LEGAL SERVICES, INC.	R	4/30/2012			215587		630.68
09180	PRE-PAID LEGAL SERVICES, INC.	R	5/31/2012			215880		617.73
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/29/2012			216408		614.72
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/31/2012			216798		587.82
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/31/2012			217123		587.82
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/28/2012			217404		561.92
			*** VENDOR TOTALS ***			12 CHECKS		7,440.63
10054	PREMIERE WALLCOVERINGS	R	5/11/2012			084963		8,000.00
10054	PREMIERE WALLCOVERINGS	R	5/24/2012			085077		8,000.00
10054	PREMIERE WALLCOVERINGS	R	6/08/2012			085263		5,000.00
10054	PREMIERE WALLCOVERINGS	R	6/22/2012			085368		4,000.00
10054	PREMIERE WALLCOVERINGS	R	6/29/2012			085535		1,500.00
10054	PREMIERE WALLCOVERINGS	R	7/13/2012			085677		2,650.00
10054	PREMIERE WALLCOVERINGS	R	7/20/2012			085734		660.00
			*** VENDOR TOTALS ***			7 CHECKS		29,810.00
09993	MICHAEL ELVIS LANSFORD	R	2/24/2012			084167		1,225.00
09993	MICHAEL ELVIS LANSFORD	R	5/18/2012			085016		285.00
09993	MICHAEL ELVIS LANSFORD	R	6/15/2012			085315		7,200.00



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09993	MICHAEL ELVIS LANSFORD	R	9/28/2012			086609		10,600.00
			*** VENDOR TOTALS ***			4 CHECKS		19,310.00
09989	PRICE SURVEYING LP	R	2/24/2012			084168		400.00
09989	PRICE SURVEYING LP	R	4/05/2012			084604		4,225.00
09989	PRICE SURVEYING LP	R	9/14/2012			086393		4,000.00
			*** VENDOR TOTALS ***			3 CHECKS		8,625.00
06489	PRIVETTE MASONRY	R	10/21/2011			082974		700.00
06489	PRIVETTE MASONRY	R	11/10/2011			083164		2,840.00
06489	PRIVETTE MASONRY	R	11/23/2011			083269		500.00
06489	PRIVETTE MASONRY	R	1/20/2012			083810		885.00
06489	PRIVETTE MASONRY	R	3/09/2012			084326		450.00
06489	PRIVETTE MASONRY	R	3/16/2012			084380		515.00
06489	PRIVETTE MASONRY	R	6/29/2012			085536		780.00
06489	PRIVETTE MASONRY	R	7/27/2012			085794		2,850.00
06489	PRIVETTE MASONRY	R	9/28/2012			086610		200.00
			*** VENDOR TOTALS ***			9 CHECKS		9,720.00
09638	BILLY JOHNSON	R	11/18/2011			083229		942.50
09638	BILLY JOHNSON	R	12/16/2011			083550		1,052.50
			*** VENDOR TOTALS ***			2 CHECKS		1,995.00
10017	PROFESSIONAL PAVEMENT PRODUCTS	R	5/24/2012			085078		10,158.50
			*** VENDOR TOTALS ***			1 CHECKS		10,158.50
10094	H20 INNOVATION USA, INC	R	7/13/2012			085678		1,586.00
10094	H20 INNOVATION USA, INC	R	7/20/2012			085735		1,024.00
10094	H20 INNOVATION USA, INC	R	8/03/2012			085944		3,500.00
			*** VENDOR TOTALS ***			3 CHECKS		6,110.00

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07420	PROGRESSIVE PUMPS CORP	R	11/18/2011			083230		1,602.20
			*** VENDOR TOTALS ***			1 CHECKS		1,602.20
08842	PROVIDENCE TITLE	R	4/05/2012			084605		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09220	PSI PLASTIC GRAPHICS	R	6/29/2012			085537		1,013.12
			*** VENDOR TOTALS ***			1 CHECKS		1,013.12
08865	BARBARA PURSLEY	R	11/04/2011			083104		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
01348	PURVIS INDUSTRIES. LTD.	R	11/18/2011			083231		2,195.00
01348	PURVIS INDUSTRIES. LTD.	R	12/30/2011			083669		8,482.51
01348	PURVIS INDUSTRIES. LTD.	R	1/27/2012			083904		17,780.01
01348	PURVIS INDUSTRIES. LTD.	R	8/10/2012			086019		1,531.76
01348	PURVIS INDUSTRIES. LTD.	R	8/24/2012			086138		832.45
			*** VENDOR TOTALS ***			5 CHECKS		30,821.73
09990	QUALITY ONE MOTEL	R	2/10/2012			084053		1,344.18
			*** VENDOR TOTALS ***			1 CHECKS		1,344.18
05542	FRED L. GARVIN	R	11/04/2011			083105		275.00
05542	FRED L. GARVIN	R	11/23/2011			083270		85.00
05542	FRED L. GARVIN	R	3/02/2012			084265		1,485.00
05542	FRED L. GARVIN	R	4/05/2012			084606		95.00
05542	FRED L. GARVIN	R	4/13/2012			084688		2,922.00
05542	FRED L. GARVIN	R	6/22/2012			085369		2,472.00
05542	FRED L. GARVIN	R	8/17/2012			086078		45.00
			*** VENDOR TOTALS ***			7 CHECKS		7,379.00
07909	R&K CAFE 2	R	12/09/2011			083467		2,487.50
			*** VENDOR TOTALS ***			1 CHECKS		2,487.50

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10033	FRYE, RACHEL LEA	D	4/05/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	4/20/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	5/04/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	5/18/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	6/01/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	6/15/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	6/29/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	7/13/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	7/27/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	8/10/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	8/24/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	9/07/2012			000000		375.80
10033	FRYE, RACHEL LEA	D	9/21/2012			000000		375.80
			*** VENDOR TOTALS ***			13 CHECKS		4,885.40
09846	RADWELL INTERNATIONAL INC	R	10/14/2011			082899		10,553.79
			*** VENDOR TOTALS ***			1 CHECKS		10,553.79
09898	RAMBO CONTRACTING , INC	R	1/13/2012			083755		1,700.00
			*** VENDOR TOTALS ***			1 CHECKS		1,700.00
02313	DELORES RAMIREZ	R	2/03/2012			083971		950.00
02313	DELORES RAMIREZ	R	8/03/2012			085945		950.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
03930	RANDY'S TIRE SERVICE	R	10/14/2011			082900		355.00
03930	RANDY'S TIRE SERVICE	R	10/21/2011			082975		60.00
03930	RANDY'S TIRE SERVICE	R	11/18/2011			083232		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03930	RANDY'S TIRE SERVICE	R	12/09/2011			083468		530.00
03930	RANDY'S TIRE SERVICE	R	1/20/2012			083811		75.00
03930	RANDY'S TIRE SERVICE	R	1/27/2012			083905		121.41
03930	RANDY'S TIRE SERVICE	R	3/16/2012			084381		435.00
03930	RANDY'S TIRE SERVICE	R	4/05/2012			084607		65.00
03930	RANDY'S TIRE SERVICE	R	4/27/2012			084803		70.00
03930	RANDY'S TIRE SERVICE	R	5/11/2012			084964		490.00
03930	RANDY'S TIRE SERVICE	R	5/24/2012			085079		279.49
03930	RANDY'S TIRE SERVICE	R	7/27/2012			085795		110.00
03930	RANDY'S TIRE SERVICE	R	8/17/2012			086079		415.00
03930	RANDY'S TIRE SERVICE	R	9/14/2012			086394		518.98
03930	RANDY'S TIRE SERVICE	R	9/21/2012			086470		245.00
			*** VENDOR TOTALS ***			15 CHECKS		3,814.88
08952	RATTIKIN TITLE COMPANY	R	9/28/2012			086611		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
04201	KAREN L. RAYMOND	D	1/13/2012			000000		300.00
04201	KAREN L. RAYMOND	D	1/27/2012			000000		300.00
04201	KAREN L. RAYMOND	D	2/10/2012			000000		300.00
04201	KAREN L. RAYMOND	D	2/24/2012			000000		300.00
04201	KAREN L. RAYMOND	D	3/09/2012			000000		300.00
04201	KAREN L. RAYMOND	D	3/23/2012			000000		300.00
04201	KAREN L. RAYMOND	D	4/05/2012			000000		300.00
04201	KAREN L. RAYMOND	D	4/20/2012			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	5/04/2012			000000		300.00
04201	KAREN L. RAYMOND	D	5/18/2012			000000		300.00
04201	KAREN L. RAYMOND	D	6/01/2012			000000		300.00
04201	KAREN L. RAYMOND	D	6/15/2012			000000		300.00
04201	KAREN L. RAYMOND	D	6/29/2012			000000		300.00
04201	KAREN L. RAYMOND	D	7/13/2012			000000		300.00
04201	KAREN L. RAYMOND	D	7/27/2012			000000		300.00
04201	KAREN L. RAYMOND	D	8/10/2012			000000		300.00
04201	KAREN L. RAYMOND	D	8/24/2012			000000		300.00
04201	KAREN L. RAYMOND	D	9/07/2012			000000		300.00
04201	KAREN L. RAYMOND	D	9/21/2012			000000		300.00
04201	KAREN L. RAYMOND	D	10/05/2011			000000		300.00
04201	KAREN L. RAYMOND	D	10/21/2011			000000		300.00
04201	KAREN L. RAYMOND	D	11/04/2011			000000		300.00
04201	KAREN L. RAYMOND	D	11/18/2011			000000		300.00
04201	KAREN L. RAYMOND	D	12/02/2011			000000		300.00
04201	KAREN L. RAYMOND	D	12/16/2011			000000		300.00
04201	KAREN L. RAYMOND	D	12/30/2011			000000		300.00
			*** VENDOR TOTALS ***			26 CHECKS		7,800.00
09672	REALSEARCH OF TEXAS, LLC	R	12/16/2011			083551		400.00
09672	REALSEARCH OF TEXAS, LLC	R	7/06/2012			085601		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,200.00
10172	REBEKAH DEAL	R	8/10/2012			086020		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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00357	RECORDED BOOKS, LLC	R	10/07/2011			082811		430.15
			*** VENDOR TOTALS ***			1 CHECKS		430.15
10080	RED DOG TRACK, INC	R	5/18/2012			085017		2,707.15
			*** VENDOR TOTALS ***			1 CHECKS		2,707.15
10127	REGINA CULVER	R	6/29/2012			085538		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
09681	REGINAL JACKSON	R	1/05/2012			083696		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
06211	RESEARCH TECHNOLOGY	R	5/11/2012			084965		14,990.00
			*** VENDOR TOTALS ***			1 CHECKS		14,990.00
09632	RETRO MEDIA GROUP	R	4/05/2012			084608		3,700.00
			*** VENDOR TOTALS ***			1 CHECKS		3,700.00
09916	RHONDA VICK	R	11/18/2011			083233		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08466	RICOH AMERICAS CORPORATION	R	10/14/2011			082902		2,459.67
08466	RICOH AMERICAS CORPORATION	R	10/21/2011			082976		2,247.86
08466	RICOH AMERICAS CORPORATION	R	1/05/2012			083697		13,009.29
08466	RICOH AMERICAS CORPORATION	R	2/17/2012			084112		4,143.29
08466	RICOH AMERICAS CORPORATION	R	3/02/2012			084266		4,143.29
08466	RICOH AMERICAS CORPORATION	R	4/27/2012			084804		8,655.90
08466	RICOH AMERICAS CORPORATION	R	6/01/2012			085205		4,322.93
08466	RICOH AMERICAS CORPORATION	R	7/27/2012			085796		439.88
08466	RICOH AMERICAS CORPORATION	R	8/03/2012			085972		9,050.76
08466	RICOH AMERICAS CORPORATION	R	8/10/2012			086021		724.18
08466	RICOH AMERICAS CORPORATION	R	8/17/2012			086080		318.16

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08466	RICOH AMERICAS CORPORATION	R	8/24/2012			086139		4,525.38
08466	RICOH AMERICAS CORPORATION	R	8/30/2012			086197		3,779.74
08466	RICOH AMERICAS CORPORATION	R	9/07/2012			086323		1,926.80
08466	RICOH AMERICAS CORPORATION	R	9/21/2012			086471		391.14
			*** VENDOR TOTALS ***			15 CHECKS		60,138.27
08783	RICOH USA, INC.	R	10/14/2011			082901		126.90
			*** VENDOR TOTALS ***			1 CHECKS		126.90
09056	DEBORAH NELINA RILEY	R	7/06/2012			085602		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08152	CRUZ RIVAS	R	4/19/2012			084744		62.48
08152	CRUZ RIVAS	R	5/18/2012			085018		894.58
			*** VENDOR TOTALS ***			2 CHECKS		957.06
08429	RIVER ROCK UTILITIES LTD.	R	5/18/2012			085019		11,175.00
08429	RIVER ROCK UTILITIES LTD.	R	8/10/2012			086022		11,175.00
			*** VENDOR TOTALS ***			2 CHECKS		22,350.00
09735	ROAD MASTER STRIPING , LLC	R	1/20/2012			083812		3,430.20
09735	ROAD MASTER STRIPING , LLC	R	5/24/2012			085080		8,361.60
			*** VENDOR TOTALS ***			2 CHECKS		11,791.80
01606	ROADBOND SERVICE CO.	R	4/13/2012			084689		7,000.00
01606	ROADBOND SERVICE CO.	R	7/27/2012			085797		198.96
			*** VENDOR TOTALS ***			2 CHECKS		7,198.96
09647	ROBERT OWEN CLARK	R	4/13/2012			084690		1,125.00
09647	ROBERT OWEN CLARK	R	8/17/2012			086081		200.00
09647	ROBERT OWEN CLARK	R	9/28/2012			086612		600.00
			*** VENDOR TOTALS ***			3 CHECKS		1,925.00
01687	ROCIC	R	8/10/2012			086023		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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10168	ROCK TOUGH INC	R	9/28/2012			086613		13,600.00
			*** VENDOR TOTALS ***			1 CHECKS		13,600.00
10136	ROD TANNER	R	7/06/2012			085603		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
09909	WILLIAMS CHRYSLER LP	R	11/18/2011			083234		21,730.00
09909	WILLIAMS CHRYSLER LP	R	9/07/2012			086324		22,448.00
			*** VENDOR TOTALS ***			2 CHECKS		44,178.00
08379	AMY ROGERSON	R	10/21/2011			082978		135.11
08379	AMY ROGERSON	R	9/14/2012			086395		67.21
			*** VENDOR TOTALS ***			2 CHECKS		202.32
01485	ROMCO, INC	R	11/04/2011			083106		909.72
			*** VENDOR TOTALS ***			1 CHECKS		909.72
09901	RONALD ALEXANDER	R	11/04/2011			083107		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08939	RONALD HENDERSON	R	2/24/2012			084169		1,019.00
08939	RONALD HENDERSON	R	6/15/2012			085316		492.00
08939	RONALD HENDERSON	R	7/27/2012			085798		300.00
			*** VENDOR TOTALS ***			3 CHECKS		1,811.00
07012	PHILIP ROOS, PH.D.	R	11/18/2011			083235		190.00
07012	PHILIP ROOS, PH.D.	R	4/19/2012			084745		95.00
07012	PHILIP ROOS, PH.D.	R	5/04/2012			084893		95.00
07012	PHILIP ROOS, PH.D.	R	9/28/2012			086614		95.00
			*** VENDOR TOTALS ***			4 CHECKS		475.00
03354	ROOTX	R	12/09/2011			083469		2,269.00
03354	ROOTX	R	8/30/2012			086198		2,465.61
			*** VENDOR TOTALS ***			2 CHECKS		4,734.61



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09959	ROSE TRIGG	R	12/16/2011			083552		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07752	WILLIAM B DUNCAN	R	4/13/2012			084692		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
00455	ROTARY CLUB - WEATHERFORD	R	10/07/2011			082812		143.00
00455	ROTARY CLUB - WEATHERFORD	R	10/14/2011			082903		162.00
00455	ROTARY CLUB - WEATHERFORD	R	1/05/2012			083698		153.00
00455	ROTARY CLUB - WEATHERFORD	R	1/13/2012			083756		378.00
00455	ROTARY CLUB - WEATHERFORD	R	1/27/2012			083906		90.00
00455	ROTARY CLUB - WEATHERFORD	R	4/13/2012			084693		306.00
00455	ROTARY CLUB - WEATHERFORD	R	7/13/2012			085679		306.00
			*** VENDOR TOTALS ***			7 CHECKS		1,538.00
08038	RSC EQUIPMENT RENTAL	R	10/14/2011			082904		8,750.00
08038	RSC EQUIPMENT RENTAL	R	11/04/2011			083108		198.43
08038	RSC EQUIPMENT RENTAL	R	2/24/2012			084170		718.83
08038	RSC EQUIPMENT RENTAL	R	5/24/2012			085081		43.32
08038	RSC EQUIPMENT RENTAL	R	6/08/2012			085264		321.37
			*** VENDOR TOTALS ***			5 CHECKS		10,031.95
10126	RUSTIN KIMBALL	R	6/29/2012			085539		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
10132	RYAN STOCKARD	R	7/06/2012			085604		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
05087	S.D. MYERS, INC.	R	12/16/2011			083553		3,089.00
			*** VENDOR TOTALS ***			1 CHECKS		3,089.00
09981	SAIA, INC	R	1/27/2012			083907		535.00

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09981	SAIA, INC	R	5/24/2012			085082		392.64
			*** VENDOR TOTALS ***			2 CHECKS		927.64
00346	RW BECK GROUP INC	R	10/07/2011			082770		2,934.00
00346	RW BECK GROUP INC	R	11/18/2011			083194		652.00
00346	RW BECK GROUP INC	R	1/05/2012			083679		6,194.00
00346	RW BECK GROUP INC	R	4/27/2012			084805		7,236.00
00346	RW BECK GROUP INC	R	5/24/2012			085083		6,678.00
00346	RW BECK GROUP INC	R	6/08/2012			085265		12,250.91
00346	RW BECK GROUP INC	R	8/03/2012			085947		5,362.50
00346	RW BECK GROUP INC	R	8/10/2012			086024		2,067.98
			*** VENDOR TOTALS ***			8 CHECKS		43,375.39
05472	SAM HOUSTON STATE UNIV.	R	1/13/2012			083757		45,000.00
			*** VENDOR TOTALS ***			1 CHECKS		45,000.00
09818	SAM PACK'S FIVE STAR FORD,LTD	R	11/18/2011			083236		105,903.16
09818	SAM PACK'S FIVE STAR FORD,LTD	R	3/02/2012			084267		87,455.27
09818	SAM PACK'S FIVE STAR FORD,LTD	R	8/24/2012			086141		17,915.18
			*** VENDOR TOTALS ***			3 CHECKS		211,273.61
10200	SANDRA ZAMORA	R	9/14/2012			086396		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10138	CARNAHAN, SARA	D	7/13/2012			000000		180.00
10138	CARNAHAN, SARA	D	7/27/2012			000000		180.00
10138	CARNAHAN, SARA	D	8/10/2012			000000		180.00
10138	CARNAHAN, SARA	D	8/24/2012			000000		180.00
10138	CARNAHAN, SARA	D	9/07/2012			000000		180.00

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10138	CARNAHAN, SARA	D	9/21/2012			000000		180.00
			*** VENDOR TOTALS ***			6 CHECKS		1,080.00
03134	SARGENT'S WRECKER SRVC, INC	R	5/11/2012			084986		3,408.95
			*** VENDOR TOTALS ***			1 CHECKS		3,408.95
07078	BEN SASIN	R	4/19/2012			084746		378.57
			*** VENDOR TOTALS ***			1 CHECKS		378.57
06767	SCHNEIDER AUTOMATION INC.	R	1/05/2012			083699		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
09421	SCHNEIDER ENGINEERING, LTD	R	10/28/2011			083024		6,961.40
09421	SCHNEIDER ENGINEERING, LTD	R	11/18/2011			083237		17,803.49
09421	SCHNEIDER ENGINEERING, LTD	R	12/16/2011			083554		20,187.88
09421	SCHNEIDER ENGINEERING, LTD	R	1/20/2012			083813		4,617.57
09421	SCHNEIDER ENGINEERING, LTD	R	1/27/2012			083908		1,602.50
09421	SCHNEIDER ENGINEERING, LTD	R	2/03/2012			083972		1,298.75
09421	SCHNEIDER ENGINEERING, LTD	R	2/17/2012			084113		6,103.75
09421	SCHNEIDER ENGINEERING, LTD	R	2/24/2012			084171		1,540.00
09421	SCHNEIDER ENGINEERING, LTD	R	3/02/2012			084268		1,831.25
09421	SCHNEIDER ENGINEERING, LTD	R	3/16/2012			084382		3,016.62
09421	SCHNEIDER ENGINEERING, LTD	R	4/13/2012			084694		1,401.25
09421	SCHNEIDER ENGINEERING, LTD	R	4/19/2012			084747		4,096.54
09421	SCHNEIDER ENGINEERING, LTD	R	5/11/2012			084966		990.00
09421	SCHNEIDER ENGINEERING, LTD	R	5/24/2012			085084		859.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/01/2012			085206		1,152.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/22/2012			085370		2,071.27

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09421	SCHNEIDER ENGINEERING, LTD	R	6/29/2012			085540		1,895.50
09421	SCHNEIDER ENGINEERING, LTD	R	7/27/2012			085799		7,214.91
09421	SCHNEIDER ENGINEERING, LTD	R	8/03/2012			085948		1,062.00
09421	SCHNEIDER ENGINEERING, LTD	R	8/24/2012			086142		6,702.38
09421	SCHNEIDER ENGINEERING, LTD	R	9/07/2012			086325		791.00
09421	SCHNEIDER ENGINEERING, LTD	R	9/21/2012			086472		2,752.25
09421	SCHNEIDER ENGINEERING, LTD	R	9/28/2012			086615		2,209.25
			*** VENDOR TOTALS ***			23 CHECKS		98,160.56
08121	ANDREA SCHRICK	R	10/21/2011			082979		79.88
08121	ANDREA SCHRICK	R	1/20/2012			083814		49.28
			*** VENDOR TOTALS ***			2 CHECKS		129.16
09696	SCOTT SORRELLS	R	11/10/2011			083165		137.00
09696	SCOTT SORRELLS	R	12/21/2011			083607		137.00
09696	SCOTT SORRELLS	R	4/27/2012			084806		97.00
			*** VENDOR TOTALS ***			3 CHECKS		371.00
04205	SCOTT-MERRIMAN, INC.	R	1/20/2012			083815		348.66
04205	SCOTT-MERRIMAN, INC.	R	6/01/2012			085207		108.75
			*** VENDOR TOTALS ***			2 CHECKS		457.41
02042	SECRETARY OF STATE	R	1/20/2012			083816		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09784	SECURITY INFORMATION SYSTEMS,	R	10/07/2011			082813		4,960.00
			*** VENDOR TOTALS ***			1 CHECKS		4,960.00
10112	SHANNON VETETOE	R	6/22/2012			085371		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
08655	SHAPIRO TRANSFORMER RECYCLING,	R	10/07/2011			082814		4,761.25
			*** VENDOR TOTALS ***			1 CHECKS		4,761.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09886	SHARON OWENS	R	10/21/2011			082980		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
10122	SHARON WRIGHT	R	6/29/2012			085541		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
01880	TRAVIS SHARP	R	10/21/2011			082981		217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
10083	SHARPS ENVIRONMENTAL, INC.	R	5/24/2012			085085		942.27
			*** VENDOR TOTALS ***			1 CHECKS		942.27
10129	SHAWN SIMS	R	7/27/2012			085800		824.11
			*** VENDOR TOTALS ***			1 CHECKS		824.11
04705	SHERMCO INDUSTRIES, INC.	R	10/14/2011			082905		1,031.00
04705	SHERMCO INDUSTRIES, INC.	R	1/05/2012			083700		3,500.00
04705	SHERMCO INDUSTRIES, INC.	R	8/24/2012			086143		11,965.00
			*** VENDOR TOTALS ***			3 CHECKS		16,496.00
07650	SIEMENS INDUSTRY, INC	R	10/14/2011			082906		9,798.80
			*** VENDOR TOTALS ***			1 CHECKS		9,798.80
07644	SIEMENS INDUSTRIES, INC.	R	11/18/2011			083238		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
07650	SIEMENS INDUSTRY, INC	R	12/16/2011			083555		12,497.40
			*** VENDOR TOTALS ***			1 CHECKS		12,497.40
07644	SIEMENS INDUSTRIES, INC.	R	12/21/2011			083608		36,993.00
07644	SIEMENS INDUSTRIES, INC.	R	2/24/2012			084172		3,092.96
07644	SIEMENS INDUSTRIES, INC.	R	3/02/2012			084269		6,728.48
			*** VENDOR TOTALS ***			3 CHECKS		46,814.44
07650	SIEMENS INDUSTRY, INC	R	3/16/2012			084383		29,488.10
			*** VENDOR TOTALS ***			1 CHECKS		29,488.10
07644	SIEMENS INDUSTRIES, INC.	R	4/05/2012			084609		6,492.80

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07644	SIEMENS INDUSTRIES, INC.	R	8/24/2012			086144		6,394.44
			*** VENDOR TOTALS ***			2 CHECKS		12,887.24
07650	SIEMENS INDUSTRY, INC	R	8/24/2012			086145		13,113.10
			*** VENDOR TOTALS ***			1 CHECKS		13,113.10
09965	SIGMA SOLUTIONS, INC	R	4/13/2012			084695		72,743.78
			*** VENDOR TOTALS ***			1 CHECKS		72,743.78
00577	SIMMS LUMBER CO	R	11/23/2011			083272		1,304.68
00577	SIMMS LUMBER CO	R	1/13/2012			083758		754.84
00577	SIMMS LUMBER CO	R	1/20/2012			083817		71.35
00577	SIMMS LUMBER CO	R	3/09/2012			084327		1,860.89
00577	SIMMS LUMBER CO	R	3/23/2012			084440		704.84
00577	SIMMS LUMBER CO	R	4/05/2012			084610		11.98
00577	SIMMS LUMBER CO	R	5/24/2012			085086		1,211.05
00577	SIMMS LUMBER CO	R	6/08/2012			085266		858.63
00577	SIMMS LUMBER CO	R	7/13/2012			085680		393.63
00577	SIMMS LUMBER CO	R	7/27/2012			085801		524.84
00577	SIMMS LUMBER CO	R	8/24/2012			086146		528.63
			*** VENDOR TOTALS ***			11 CHECKS		8,225.36
00581	WAYNE SLIMP	R	3/09/2012			084328		85.00
00581	WAYNE SLIMP	R	9/28/2012			086616		87.79
			*** VENDOR TOTALS ***			2 CHECKS		172.79
05033	SLOCUM HEATING & AIR CONDITION	R	3/02/2012			084270		355.00
05033	SLOCUM HEATING & AIR CONDITION	R	5/18/2012			085021		140.00
05033	SLOCUM HEATING & AIR CONDITION	R	5/24/2012			085087		460.00

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05033	SLOCUM HEATING & AIR CONDITION	R	6/29/2012			085542		118.00
05033	SLOCUM HEATING & AIR CONDITION	R	8/03/2012			085949		2,500.00
			*** VENDOR TOTALS ***			5 CHECKS		3,573.00
09937	SMB ENTERPRISES	R	12/02/2011			083409		145.60
			*** VENDOR TOTALS ***			1 CHECKS		145.60
01035	BRENT SMITH	R	2/17/2012			084114		189.35
01035	BRENT SMITH	R	3/09/2012			084329		189.35
			*** VENDOR TOTALS ***			2 CHECKS		378.70
00582	SMITH PUMP CO., INC.	R	10/21/2011			082982		1,250.00
00582	SMITH PUMP CO., INC.	R	11/04/2011			083109		1,393.38
00582	SMITH PUMP CO., INC.	R	11/23/2011			083273		5,400.00
00582	SMITH PUMP CO., INC.	R	1/13/2012			083759		2,720.00
00582	SMITH PUMP CO., INC.	R	3/09/2012			084330		4,350.00
00582	SMITH PUMP CO., INC.	R	4/13/2012			084696		3,208.00
00582	SMITH PUMP CO., INC.	R	6/29/2012			085543		1,455.21
00582	SMITH PUMP CO., INC.	R	7/13/2012			085681		2,720.00
00582	SMITH PUMP CO., INC.	R	7/27/2012			085802		9,590.00
00582	SMITH PUMP CO., INC.	R	9/28/2012			086617		4,566.00
			*** VENDOR TOTALS ***			10 CHECKS		36,652.59
08090	ROLAND SMITH	R	4/27/2012			084807		81.00
08090	ROLAND SMITH	R	5/24/2012			085088		293.00
			*** VENDOR TOTALS ***			2 CHECKS		374.00
02665	LINCOLN SNELL	R	5/24/2012			085089		293.00
			*** VENDOR TOTALS ***			1 CHECKS		293.00
03390	SNOW, GARRETT & COMPANY	R	12/16/2011			083556		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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07820	SOFTWHERE SOLUTIONS, LLC.	R	11/18/2011			083239		1,050.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	3/23/2012			084441		783.75
			*** VENDOR TOTALS ***			2 CHECKS		1,833.75
00592	SOUTHWEST FORD	R	10/07/2011			082815		1,200.00
00592	SOUTHWEST FORD	R	1/27/2012			083909		13,697.41
			*** VENDOR TOTALS ***			2 CHECKS		14,897.41
10087	HYTECH THERMAL CORPORATION	R	8/24/2012			086147		6,945.00
			*** VENDOR TOTALS ***			1 CHECKS		6,945.00
10001	SOUTHWESTERN INSTITUTE OF FORE	R	2/24/2012			084173		218.00
			*** VENDOR TOTALS ***			1 CHECKS		218.00
09658	SPOKES 4 HOPE	R	11/04/2011			083110		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
06666	CITY OF SPRINGTOWN	R	11/10/2011			083166		62.25
			*** VENDOR TOTALS ***			1 CHECKS		62.25
03924	STANDARD & POOR'S	R	4/19/2012			084748		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
08552	STANLEY ACCESS TECH LLC	R	9/14/2012			086397		807.33
			*** VENDOR TOTALS ***			1 CHECKS		807.33
00293	STAR TELEGRAM	R	11/04/2011			083111		764.96
			*** VENDOR TOTALS ***			1 CHECKS		764.96
06843	STAR TRACTOR, LTD	R	5/11/2012			084967		7,869.04
06843	STAR TRACTOR, LTD	R	6/15/2012			085317		7,519.04
06843	STAR TRACTOR, LTD	R	7/13/2012			085682		7,500.00
06843	STAR TRACTOR, LTD	R	7/27/2012			085803		350.00
06843	STAR TRACTOR, LTD	R	8/10/2012			086025		1,752.79
			*** VENDOR TOTALS ***			5 CHECKS		24,990.87
00930	STATE COMPROLLER	R	10/28/2011			083025		768.03
			*** VENDOR TOTALS ***			1 CHECKS		768.03



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09590	STATE NOTARY COMMISSION	R	2/17/2012			084115		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
09787	STEPHEN M. GRIFFITH	R	10/21/2011			082983		2,325.60
09787	STEPHEN M. GRIFFITH	R	5/18/2012			085022		2,314.16
			*** VENDOR TOTALS ***			2 CHECKS		4,639.76
10180	STEVE ZAPATA	R	8/17/2012			086082		114.75
			*** VENDOR TOTALS ***			1 CHECKS		114.75
10057	STEWART MILLICAN	R	4/27/2012			084808		65.15
			*** VENDOR TOTALS ***			1 CHECKS		65.15
09752	STEWART TITLE COMPANY	R	12/09/2011			083470		1,786.18
			*** VENDOR TOTALS ***			1 CHECKS		1,786.18
09035	LADONNA J STOCKSTILL	R	10/21/2011			082984		9.42
			*** VENDOR TOTALS ***			1 CHECKS		9.42
10158	STOPTECH, LTD	R	8/10/2012			086026		4,299.00
			*** VENDOR TOTALS ***			1 CHECKS		4,299.00
03880	STUCKEY ARCHITECTS	R	1/20/2012			083818		1,008.14
			*** VENDOR TOTALS ***			1 CHECKS		1,008.14
06800	SUMMIT ELECTRIC SUPPLY	R	4/19/2012			084749		3,407.56
06800	SUMMIT ELECTRIC SUPPLY	R	5/18/2012			085023		3,407.56
			*** VENDOR TOTALS ***			2 CHECKS		6,815.12
07639	SUNBELT RENTALS	R	8/30/2012			086199		444.51
			*** VENDOR TOTALS ***			1 CHECKS		444.51
09733	JESUS M SEPULVEDA	R	1/13/2012			083760		1,776.00
			*** VENDOR TOTALS ***			1 CHECKS		1,776.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	6/22/2012			085372		66,240.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	8/30/2012			086200		16,560.00
			*** VENDOR TOTALS ***			2 CHECKS		82,800.00
10106	SUSAN MANN	R	6/15/2012			085318		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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10026	SUSAN POWELL	R	3/23/2012			084442		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
09922	RAINMAKER SYSTEMS INC.	R	11/23/2011			083271		1,290.49
			*** VENDOR TOTALS ***			1 CHECKS		1,290.49
10097	SYNETRA, INC	R	8/03/2012			085950		27,641.00
10097	SYNETRA, INC	R	9/07/2012			086326		4,395.00
			*** VENDOR TOTALS ***			2 CHECKS		32,036.00
09587	JOSEPH STANLEY GARNER	R	12/21/2011			083609		3,500.00
09587	JOSEPH STANLEY GARNER	R	9/14/2012			086398		2,862.00
			*** VENDOR TOTALS ***			2 CHECKS		6,362.00
08418	TAAF REGION 4-SWIMMING	R	6/29/2012			085544		1,080.00
08418	TAAF REGION 4-SWIMMING	R	7/27/2012			085804		476.00
			*** VENDOR TOTALS ***			2 CHECKS		1,556.00
09966	TABLEAU SOFTWARE, INC	R	1/13/2012			083761		3,998.00
			*** VENDOR TOTALS ***			1 CHECKS		3,998.00
09263	TAGITM	R	1/05/2012			083701		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00690	TALEM INC	R	2/24/2012			084174		1,385.00
00690	TALEM INC	R	5/11/2012			084968		270.00
00690	TALEM INC	R	8/24/2012			086148		190.00
			*** VENDOR TOTALS ***			3 CHECKS		1,845.00
10146	TAMELA POLLARD	R	7/20/2012			085736		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
09902	TAMI ZACHERY	R	11/04/2011			083112		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09885	TAMMY WRIGHT	R	11/04/2011			083113		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

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09624	EMMONS, TARA	D	10/05/2011			000000		323.08
09624	EMMONS, TARA	D	10/21/2011			000000		323.08
			*** VENDOR TOTALS ***			2 CHECKS		646.16
09939	TARAN LUSK	R	12/02/2011			083410		316.76
09939	TARAN LUSK	R	12/16/2011			083557		41.00
			*** VENDOR TOTALS ***			2 CHECKS		357.76
08203	TARRANT CO FIRE & ARSON	R	12/09/2011			083471		260.00
08203	TARRANT CO FIRE & ARSON	R	2/17/2012			084116		50.00
			*** VENDOR TOTALS ***			2 CHECKS		310.00
01471	TARRANT CO. MED. EXAMINER	R	10/14/2011			082907		1,163.00
01471	TARRANT CO. MED. EXAMINER	R	1/20/2012			083819		1,878.00
01471	TARRANT CO. MED. EXAMINER	R	6/01/2012			085208		1,311.00
01471	TARRANT CO. MED. EXAMINER	R	6/08/2012			085267		600.00
01471	TARRANT CO. MED. EXAMINER	R	6/15/2012			085319		630.00
			*** VENDOR TOTALS ***			5 CHECKS		5,582.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	10/14/2011			082908		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
00691	TARRANT COUNTY PUBLIC	R	10/14/2011			082909		640.00
00691	TARRANT COUNTY PUBLIC	R	11/18/2011			083240		620.00
			*** VENDOR TOTALS ***			2 CHECKS		1,260.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	12/21/2011			083610		1,850.00
			*** VENDOR TOTALS ***			1 CHECKS		1,850.00
00691	TARRANT COUNTY PUBLIC	R	12/30/2011			083670		600.00
00691	TARRANT COUNTY PUBLIC	R	1/20/2012			083820		620.00
00691	TARRANT COUNTY PUBLIC	R	2/24/2012			084175		620.00

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00691	TARRANT COUNTY PUBLIC	R	3/23/2012			084443		1,035.00
00691	TARRANT COUNTY PUBLIC	R	4/19/2012			084750		620.00
			*** VENDOR TOTALS ***			5 CHECKS		3,495.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	6/01/2012			085209		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
00691	TARRANT COUNTY PUBLIC	R	6/01/2012			085210		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	6/15/2012			085320		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
00691	TARRANT COUNTY PUBLIC	R	6/22/2012			085373		620.00
00691	TARRANT COUNTY PUBLIC	R	7/27/2012			085805		645.00
00691	TARRANT COUNTY PUBLIC	R	8/17/2012			086083		620.00
00691	TARRANT COUNTY PUBLIC	R	9/28/2012			086618		640.00
			*** VENDOR TOTALS ***			4 CHECKS		2,525.00
09975	TERESE HEIFNER	R	3/23/2012			084444		700.00
09975	TERESE HEIFNER	R	4/13/2012			084697		600.00
09975	TERESE HEIFNER	R	5/11/2012			084969		500.00
09975	TERESE HEIFNER	R	6/01/2012			085211		100.00
09975	TERESE HEIFNER	R	6/22/2012			085374		800.00
09975	TERESE HEIFNER	R	9/21/2012			086473		800.00
			*** VENDOR TOTALS ***			6 CHECKS		3,500.00
06086	TARRANT REGIONAL WATER	R	6/01/2012			085212		106,341.31
			*** VENDOR TOTALS ***			1 CHECKS		106,341.31
08591	DIANNE TAWATER	R	11/04/2011			083114		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/14/2011			082910		1,706.25

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08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/16/2012			084384		251.85
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/23/2012			084445		4,172.98
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/13/2012			084698		1,925.77
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	5/24/2012			085090		1,283.35
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/29/2012			085545		407.47
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/13/2012			085683		1,006.25
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/03/2012			085951		227.10
			*** VENDOR TOTALS ***			8 CHECKS		10,981.02
08046	TCCA	R	5/18/2012			085024		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
06870	TCEQ, MC-214	R	12/21/2011			083611		21,020.00
06870	TCEQ, MC-214	R	2/03/2012			083973		25,920.61
			*** VENDOR TOTALS ***			2 CHECKS		46,940.61
10071	TDR WELDING & FABRICATION, INC	R	5/11/2012			084970		156.88
10071	TDR WELDING & FABRICATION, INC	R	6/01/2012			085213		480.00
			*** VENDOR TOTALS ***			2 CHECKS		636.88
00692	TEAGUE NALL & PERKINS INC	R	11/10/2011			083167		1,729.35
00692	TEAGUE NALL & PERKINS INC	R	12/16/2011			083558		4,799.64
00692	TEAGUE NALL & PERKINS INC	R	1/27/2012			083910		2,129.61
00692	TEAGUE NALL & PERKINS INC	R	2/17/2012			084117		1,341.40
			*** VENDOR TOTALS ***			4 CHECKS		10,000.00
00694	TECHLINE, INC.	R	10/07/2011			082816		41,118.00
00694	TECHLINE, INC.	R	10/14/2011			082911		2,954.72
00694	TECHLINE, INC.	R	10/21/2011			082985		7,052.00

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00694	TECHLINE, INC.	R	10/28/2011			083026		1,545.00
00694	TECHLINE, INC.	R	11/23/2011			083274		10,445.84
00694	TECHLINE, INC.	R	12/09/2011			083472		20,859.80
00694	TECHLINE, INC.	R	12/16/2011			083559		11,608.50
00694	TECHLINE, INC.	R	12/30/2011			083671		2,321.78
00694	TECHLINE, INC.	R	1/05/2012			083702		3,378.80
00694	TECHLINE, INC.	R	1/13/2012			083762		10,185.85
00694	TECHLINE, INC.	R	1/20/2012			083821		4,165.25
00694	TECHLINE, INC.	R	1/27/2012			083911		583.50
00694	TECHLINE, INC.	R	2/03/2012			083974		10,325.29
00694	TECHLINE, INC.	R	2/10/2012			084054		5,990.00
00694	TECHLINE, INC.	R	2/24/2012			084176		9,145.80
00694	TECHLINE, INC.	R	3/09/2012			084331		4,913.68
00694	TECHLINE, INC.	R	3/23/2012			084446		24,676.96
00694	TECHLINE, INC.	R	3/30/2012			084558		8,936.77
00694	TECHLINE, INC.	R	4/05/2012			084611		11,584.82
00694	TECHLINE, INC.	R	4/13/2012			084699		36,312.00
00694	TECHLINE, INC.	R	5/04/2012			084894		10,296.00
00694	TECHLINE, INC.	R	5/11/2012			084971		7,970.59
00694	TECHLINE, INC.	R	5/18/2012			085025		20,159.94
00694	TECHLINE, INC.	R	5/24/2012			085091		44,319.14
00694	TECHLINE, INC.	R	6/01/2012			085214		36,714.20

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00694	TECHLINE, INC.	R	6/08/2012			085268		20,203.00
00694	TECHLINE, INC.	R	6/15/2012			085321		5,258.04
00694	TECHLINE, INC.	R	6/22/2012			085375		26,094.00
00694	TECHLINE, INC.	R	6/29/2012			085546		242.54
00694	TECHLINE, INC.	R	7/06/2012			085605		170.00
00694	TECHLINE, INC.	R	7/13/2012			085684		2,160.00
00694	TECHLINE, INC.	R	7/20/2012			085737		77.00
00694	TECHLINE, INC.	R	7/27/2012			085806		24,222.52
00694	TECHLINE, INC.	R	8/03/2012			085952		7,740.00
00694	TECHLINE, INC.	R	8/10/2012			086027		15,861.52
00694	TECHLINE, INC.	R	8/17/2012			086084		30,129.53
00694	TECHLINE, INC.	R	8/24/2012			086149		34.00
00694	TECHLINE, INC.	R	8/30/2012			086201		21,721.41
00694	TECHLINE, INC.	R	9/07/2012			086327		1,242.00
00694	TECHLINE, INC.	R	9/14/2012			086399		23,277.38
00694	TECHLINE, INC.	R	9/21/2012			086474		2,094.00
00694	TECHLINE, INC.	R	9/28/2012			086619		14,747.57
			*** VENDOR TOTALS ***			42 CHECKS		542,838.74
02746	TECHNICAL DIFFERENCE, INC	R	1/05/2012			083703		1,164.08
			*** VENDOR TOTALS ***			1 CHECKS		1,164.08
09472	TECHSERV CONSULTING & TRAINING	R	10/28/2011			083027		5,872.00
09472	TECHSERV CONSULTING & TRAINING	R	1/27/2012			083913		3,881.00
09472	TECHSERV CONSULTING & TRAINING	R	2/03/2012			083975		7,104.00

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09472	TECHSERV CONSULTING & TRAINING	R	4/13/2012			084700		2,253.00
09472	TECHSERV CONSULTING & TRAINING	R	4/19/2012			084751		2,902.00
09472	TECHSERV CONSULTING & TRAINING	R	6/08/2012			085269		1,572.50
09472	TECHSERV CONSULTING & TRAINING	R	6/22/2012			085376		1,300.00
09472	TECHSERV CONSULTING & TRAINING	R	8/03/2012			085953		2,570.00
09472	TECHSERV CONSULTING & TRAINING	R	9/07/2012			086328		3,381.00
			*** VENDOR TOTALS ***			9 CHECKS		30,835.50
10213	TECS ELECTRIC	R	9/21/2012			086475		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
05582	TEDDY RAY FIDDLE	R	12/02/2011			083411		1,355.00
			*** VENDOR TOTALS ***			1 CHECKS		1,355.00
00931	TEEX - JACQUE HAND	R	1/27/2012			083914		11,735.00
			*** VENDOR TOTALS ***			1 CHECKS		11,735.00
09565	TELETOUCH COMMUNICATIONS INC.	R	12/09/2011			083473		3,262.02
09565	TELETOUCH COMMUNICATIONS INC.	R	2/03/2012			083976		4,070.12
09565	TELETOUCH COMMUNICATIONS INC.	R	7/13/2012			085685		7,099.04
09565	TELETOUCH COMMUNICATIONS INC.	R	8/17/2012			086085		13,840.08
			*** VENDOR TOTALS ***			4 CHECKS		28,271.26
09605	MUNICIPAL ELECTRIC JOB TRAININ	R	3/16/2012			084385		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00183	TEREX UTILITIES	R	11/10/2011			083168		2,593.51
00183	TEREX UTILITIES	R	1/13/2012			083763		2,189.88
00183	TEREX UTILITIES	R	9/28/2012			086620		3,235.88
			*** VENDOR TOTALS ***			3 CHECKS		8,019.27
04729	TESKEYS CIRCLE T SADDLERY	R	1/13/2012			083764		12,260.00
			*** VENDOR TOTALS ***			1 CHECKS		12,260.00



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01088	TEX CONCRETE CUTTING INC	R	10/21/2011			082986		225.00
01088	TEX CONCRETE CUTTING INC	R	11/04/2011			083115		140.00
01088	TEX CONCRETE CUTTING INC	R	12/09/2011			083474		85.00
01088	TEX CONCRETE CUTTING INC	R	5/24/2012			085092		125.00
			*** VENDOR TOTALS ***			4 CHECKS		575.00
08542	TEX-AMERICAN LOGISTICS LLC	R	7/20/2012			085738		1,554.00
			*** VENDOR TOTALS ***			1 CHECKS		1,554.00
08624	TEXAS AGRILIFE EXTENTION SERVI	R	1/13/2012			083765		275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
01895	TEXAS AMATEUR ATHLETIC FED.	R	12/16/2011			083560		200.00
01895	TEXAS AMATEUR ATHLETIC FED.	R	8/24/2012			086150		450.00
			*** VENDOR TOTALS ***			2 CHECKS		650.00
00945	TEXAS BANK - LEASING DEPT.	D	1/13/2012			000000		164,441.60
00945	TEXAS BANK - LEASING DEPT.	D	1/27/2012			000000		167,250.94
00945	TEXAS BANK - LEASING DEPT.	D	1/31/2012			000000		159.85
00945	TEXAS BANK - LEASING DEPT.	D	2/10/2012			000000		157,253.62
00945	TEXAS BANK - LEASING DEPT.	D	2/24/2012			000000		157,249.00
00945	TEXAS BANK - LEASING DEPT.	D	3/09/2012			000000		160,352.58
00945	TEXAS BANK - LEASING DEPT.	D	3/23/2012			000000		162,371.34
00945	TEXAS BANK - LEASING DEPT.	D	4/05/2012			000000		156,798.62
00945	TEXAS BANK - LEASING DEPT.	D	4/20/2012			000000		163,712.39
00945	TEXAS BANK - LEASING DEPT.	D	5/04/2012			000000		163,392.73
00945	TEXAS BANK - LEASING DEPT.	D	5/18/2012			000000		160,589.78
00945	TEXAS BANK - LEASING DEPT.	D	6/01/2012			000000		166,801.88

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00945	TEXAS BANK - LEASING DEPT.	D	6/15/2012			000000		163,502.43
00945	TEXAS BANK - LEASING DEPT.	D	6/29/2012			000000		176,756.74
00945	TEXAS BANK - LEASING DEPT.	D	7/02/2012			000000		21,450.96
00945	TEXAS BANK - LEASING DEPT.	D	7/13/2012			000000		167,344.00
00945	TEXAS BANK - LEASING DEPT.	D	7/27/2012			000000		171,055.56
00945	TEXAS BANK - LEASING DEPT.	D	8/10/2012			000000		166,274.40
00945	TEXAS BANK - LEASING DEPT.	D	8/24/2012			000000		168,486.49
00945	TEXAS BANK - LEASING DEPT.	D	9/07/2012			000000		162,683.79
00945	TEXAS BANK - LEASING DEPT.	D	9/21/2012			000000		161,461.41
00945	TEXAS BANK - LEASING DEPT.	D	10/05/2011			000000		172,380.29
00945	TEXAS BANK - LEASING DEPT.	D	10/21/2011			000000		169,186.23
00945	TEXAS BANK - LEASING DEPT.	D	11/04/2011			000000		161,635.08
00945	TEXAS BANK - LEASING DEPT.	D	11/18/2011			000000		189,530.81
00945	TEXAS BANK - LEASING DEPT.	D	12/02/2011			000000		161,484.75
00945	TEXAS BANK - LEASING DEPT.	D	12/16/2011			000000		162,626.36
00945	TEXAS BANK - LEASING DEPT.	D	12/30/2011			000000		176,070.80
00945	TEXAS BANK - LEASING DEPT.	H	9/25/2012			092512		50.60
			*** VENDOR TOTALS ***			29 CHECKS		4,332,355.03
09910	TEXAS BARCODE SYSTEMS LTD.	R	1/05/2012			083704		5,067.59
			*** VENDOR TOTALS ***			1 CHECKS		5,067.59
04555	TEXAS COMMISSION ON	R	10/28/2011			083028		4,505.00
04555	TEXAS COMMISSION ON	R	10/28/2011			083029		85.00
04555	TEXAS COMMISSION ON	R	10/28/2011			083030		85.00

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04555	TEXAS COMMISSION ON	R	11/04/2011			083116		85.00
04555	TEXAS COMMISSION ON	R	11/04/2011			083117		85.00
04555	TEXAS COMMISSION ON	R	11/04/2011			083118		85.00
			*** VENDOR TOTALS ***			6 CHECKS		4,930.00
01678	TEXAS COMMISSION ON	R	11/10/2011			083169		2,535.60
			*** VENDOR TOTALS ***			1 CHECKS		2,535.60
04555	TEXAS COMMISSION ON	R	12/09/2011			083475		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON	R	2/17/2012			084118		1,051.00
			*** VENDOR TOTALS ***			1 CHECKS		1,051.00
04555	TEXAS COMMISSION ON	R	3/09/2012			084332		85.00
04555	TEXAS COMMISSION ON	R	3/09/2012			084333		85.00
04555	TEXAS COMMISSION ON	R	3/09/2012			084334		170.00
04555	TEXAS COMMISSION ON	R	3/23/2012			084447		85.00
04555	TEXAS COMMISSION ON	R	6/01/2012			085215		425.00
04555	TEXAS COMMISSION ON	R	7/06/2012			085606		425.00
04555	TEXAS COMMISSION ON	R	7/20/2012			085739		85.00
04555	TEXAS COMMISSION ON	R	7/27/2012			085807		85.00
			*** VENDOR TOTALS ***			8 CHECKS		1,445.00
01678	TEXAS COMMISSION ON	R	8/10/2012			086028		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07995	TEXAS COMPTROLLER OF PUBLIC AC	R	11/10/2011			083170		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	2/10/2012			084055		100.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	2/24/2012			084177		34.00
			*** VENDOR TOTALS ***			2 CHECKS		134.00

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09253	TEXAS DEPARTMENT OF TRANSPORTA	R	4/19/2012			084752		5,559.61
			*** VENDOR TOTALS ***			1 CHECKS		5,559.61
08896	TEXAS DEPT OF STATE HEALTH SER	R	5/04/2012			084895		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	8/24/2012			086151		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
08896	TEXAS DEPT OF STATE HEALTH SER	R	8/24/2012			086152		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
02058	TEXAS DEPT OF AGRICULTURE	R	10/07/2011			082832		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	10/21/2011			082999		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/10/2011			083183		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/10/2011			083184		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	12/12/2011			083489		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/12/2011			083490		1,156.26
			*** VENDOR TOTALS ***			6 CHECKS		9,060.90
06371	TEXAS DEPT OF AGRICULTURE	R	1/13/2012			083780		1,864.04
06371	TEXAS DEPT OF AGRICULTURE	R	1/13/2012			083781		1,156.26
06371	TEXAS DEPT OF AGRICULTURE	R	2/03/2012			083991		1,864.04
06371	TEXAS DEPT OF AGRICULTURE	R	2/10/2012			084069		1,156.26
06371	TEXAS DEPT OF AGRICULTURE	R	3/09/2012			084347		1,864.04
06371	TEXAS DEPT OF AGRICULTURE	R	3/09/2012			084348		1,156.26
			*** VENDOR TOTALS ***			6 CHECKS		9,060.90
02058	TEXAS DEPT OF AGRICULTURE	R	4/05/2012			084625		1,864.04
			*** VENDOR TOTALS ***			1 CHECKS		1,864.04
06371	TEXAS DEPT OF AGRICULTURE	R	4/19/2012			084768		1,156.26
			*** VENDOR TOTALS ***			1 CHECKS		1,156.26

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02058	TEXAS DEPT OF AGRICULTURE	R	5/11/2012			084985		1,156.26
			*** VENDOR TOTALS ***			1 CHECKS		1,156.26
04106	TEXAS DEPT OF AGRICULTURE	R	5/18/2012			085026		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
06371	TEXAS DEPT OF AGRICULTURE	R	5/24/2012			085111		1,864.04
			*** VENDOR TOTALS ***			1 CHECKS		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/08/2012			085282		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/22/2012			085394		1,156.26
			*** VENDOR TOTALS ***			2 CHECKS		3,020.30
06371	TEXAS DEPT OF AGRICULTURE	R	7/20/2012			085749		1,156.26
06371	TEXAS DEPT OF AGRICULTURE	R	7/20/2012			085750		1,864.04
06371	TEXAS DEPT OF AGRICULTURE	R	8/10/2012			086041		1,156.26
06371	TEXAS DEPT OF AGRICULTURE	R	8/17/2012			086096		1,864.04
			*** VENDOR TOTALS ***			4 CHECKS		6,040.60
02058	TEXAS DEPT OF AGRICULTURE	R	9/07/2012			086343		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/21/2012			086492		1,156.26
			*** VENDOR TOTALS ***			2 CHECKS		3,020.30
04522	TEXAS DEPT OF STATE HEALTH	R	5/11/2012			084972		60.00
04522	TEXAS DEPT OF STATE HEALTH	R	8/10/2012			086029		96.00
			*** VENDOR TOTALS ***			2 CHECKS		156.00
01281	TEXAS DEPT OF LICENSING	R	12/21/2011			083612		20.00
01281	TEXAS DEPT OF LICENSING	R	3/02/2012			084271		445.00
			*** VENDOR TOTALS ***			2 CHECKS		465.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	10/28/2011			083031		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/02/2011			083412		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/30/2011			083672		4.00

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07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/03/2012			083977		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/02/2012			084272		3.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/23/2012			084448		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	4/27/2012			084809		15.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/24/2012			085093		8.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/22/2012			085377		51.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/27/2012			085808		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/24/2012			086153		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/28/2012			086621		4.00
			*** VENDOR TOTALS ***			12 CHECKS		117.00
06918	TEXAS DEPT OF TRANSPORTATION	R	12/21/2011			083613		11,281.00
			*** VENDOR TOTALS ***			1 CHECKS		11,281.00
06514	TEXAS DEPT OF TRANSPORTATION	R	1/27/2012			083915		94,211.33
06514	TEXAS DEPT OF TRANSPORTATION	R	3/02/2012			084273		54,564.97
06514	TEXAS DEPT OF TRANSPORTATION	R	4/27/2012			084810		24,098.03
06514	TEXAS DEPT OF TRANSPORTATION	R	7/27/2012			085809		6,831.17
			*** VENDOR TOTALS ***			4 CHECKS		179,705.50
05309	TEXAS DEPT. OF TRANSPORTATION	R	10/14/2011			082912		5,838.55
05309	TEXAS DEPT. OF TRANSPORTATION	R	12/16/2011			083561		4,113.44
05309	TEXAS DEPT. OF TRANSPORTATION	R	3/02/2012			084274		11,343.95
05309	TEXAS DEPT. OF TRANSPORTATION	R	9/14/2012			086400		13,003.58
			*** VENDOR TOTALS ***			4 CHECKS		34,299.52
05943	TEXAS ELECTRIC COOPERATIVES	R	10/07/2011			082817		7,812.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/14/2011			082913		1,840.05

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05943	TEXAS ELECTRIC COOPERATIVES	R	11/04/2011			083119		63.00
05943	TEXAS ELECTRIC COOPERATIVES	R	11/23/2011			083275		1,642.00
05943	TEXAS ELECTRIC COOPERATIVES	R	12/16/2011			083562		1,701.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/20/2012			083822		1,699.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/27/2012			083916		187.50
05943	TEXAS ELECTRIC COOPERATIVES	R	2/03/2012			083978		321.75
05943	TEXAS ELECTRIC COOPERATIVES	R	2/10/2012			084056		4,890.00
05943	TEXAS ELECTRIC COOPERATIVES	R	2/17/2012			084119		202.50
05943	TEXAS ELECTRIC COOPERATIVES	R	2/24/2012			084178		9,536.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/02/2012			084275		1,380.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/09/2012			084335		14,357.80
05943	TEXAS ELECTRIC COOPERATIVES	R	3/16/2012			084386		13,620.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/23/2012			084449		325.00
05943	TEXAS ELECTRIC COOPERATIVES	R	4/27/2012			084811		10,875.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/04/2012			084896		332.50
05943	TEXAS ELECTRIC COOPERATIVES	R	5/18/2012			085027		1,295.65
05943	TEXAS ELECTRIC COOPERATIVES	R	6/01/2012			085216		1,672.45
05943	TEXAS ELECTRIC COOPERATIVES	R	6/08/2012			085270		885.00
05943	TEXAS ELECTRIC COOPERATIVES	R	6/29/2012			085547		324.90
05943	TEXAS ELECTRIC COOPERATIVES	R	7/06/2012			085607		1,824.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/13/2012			085686		10,350.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/27/2012			085810		2,070.00

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05943	TEXAS ELECTRIC COOPERATIVES	R	8/03/2012			085954		375.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/10/2012			086030		740.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/17/2012			086086		4,640.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/07/2012			086329		15,614.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/21/2012			086476		10,551.25
			*** VENDOR TOTALS ***			29 CHECKS		121,127.35
02038	TEXAS ENVIRONMENTAL	R	2/10/2012			084057		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	10/21/2011			082987		418.00
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	11/18/2011			083241		395.20
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	12/16/2011			083563		399.00
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	1/13/2012			083766		289.75
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	2/17/2012			084120		478.80
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	3/16/2012			084387		382.85
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	4/19/2012			084753		459.80
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	5/18/2012			085028		399.95
05972	TEXAS EXCAVATION SAFETY SYSTEM	R	6/22/2012			085378		417.05
			*** VENDOR TOTALS ***			9 CHECKS		3,640.40
06589	TEXAS GAS SERVICE	R	10/07/2011			082818		40.82
06589	TEXAS GAS SERVICE	R	10/14/2011			082914		11.13
06589	TEXAS GAS SERVICE	R	10/21/2011			082988		87.41
06589	TEXAS GAS SERVICE	R	10/28/2011			083032		505.67
06589	TEXAS GAS SERVICE	R	11/10/2011			083171		55.89



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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	11/23/2011			083276		1,219.70
06589	TEXAS GAS SERVICE	R	12/02/2011			083413		153.02
06589	TEXAS GAS SERVICE	R	12/09/2011			083476		40.82
06589	TEXAS GAS SERVICE	R	12/16/2011			083564		145.23
06589	TEXAS GAS SERVICE	R	12/30/2011			083673		3,904.27
06589	TEXAS GAS SERVICE	R	1/13/2012			083767		40.82
06589	TEXAS GAS SERVICE	R	1/20/2012			083823		584.62
06589	TEXAS GAS SERVICE	R	1/27/2012			083917		4,298.30
06589	TEXAS GAS SERVICE	R	2/10/2012			084058		40.82
06589	TEXAS GAS SERVICE	R	2/17/2012			084121		233.56
06589	TEXAS GAS SERVICE	R	2/24/2012			084179		663.41
06589	TEXAS GAS SERVICE	R	3/02/2012			084276		3,338.07
06589	TEXAS GAS SERVICE	R	3/16/2012			084388		213.28
06589	TEXAS GAS SERVICE	R	3/30/2012			084559		2,590.50
06589	TEXAS GAS SERVICE	R	4/13/2012			084701		99.04
06589	TEXAS GAS SERVICE	R	4/27/2012			084812		763.32
06589	TEXAS GAS SERVICE	R	5/11/2012			084973		62.26
06589	TEXAS GAS SERVICE	R	5/24/2012			085094		481.80
06589	TEXAS GAS SERVICE	R	6/15/2012			085322		51.95
06589	TEXAS GAS SERVICE	R	6/22/2012			085379		442.96
06589	TEXAS GAS SERVICE	R	6/29/2012			085548		22.96
06589	TEXAS GAS SERVICE	R	7/13/2012			085687		40.82

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06589	TEXAS GAS SERVICE	R	7/27/2012			085811		507.89
06589	TEXAS GAS SERVICE	R	8/10/2012			086031		40.82
06589	TEXAS GAS SERVICE	R	8/24/2012			086154		539.06
06589	TEXAS GAS SERVICE	R	8/30/2012			086202		22.96
06589	TEXAS GAS SERVICE	R	9/07/2012			086330		40.82
06589	TEXAS GAS SERVICE	R	9/14/2012			086401		11.13
06589	TEXAS GAS SERVICE	R	9/28/2012			086622		565.65
			*** VENDOR TOTALS ***			34 CHECKS		21,860.78
08645	TEXAS HARLEY-DAVIDSON	R	10/14/2011			082915		4,514.42
08645	TEXAS HARLEY-DAVIDSON	R	10/21/2011			082989		9,000.00
			*** VENDOR TOTALS ***			2 CHECKS		13,514.42
00827	TEXAS HISTORICAL COMM	R	1/13/2012			083768		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
00706	TEXAS METER & DEVICE CO	R	1/05/2012			083705		11,520.00
00706	TEXAS METER & DEVICE CO	R	2/03/2012			083979		2,640.00
00706	TEXAS METER & DEVICE CO	R	3/16/2012			084389		817.38
			*** VENDOR TOTALS ***			3 CHECKS		14,977.38
09953	TEXAS MUNICIPAL EQUIPMENT, LLC	R	2/10/2012			084059		4,192.65
			*** VENDOR TOTALS ***			1 CHECKS		4,192.65
00867	TEXAS MUN RETIREMENT SYS	R	10/31/2011			213403		332,755.42
00867	TEXAS MUN RETIREMENT SYS	R	11/30/2011			214010		347,688.85
00867	TEXAS MUN RETIREMENT SYS	R	12/30/2011			214428		479,512.59
00867	TEXAS MUN RETIREMENT SYS	R	1/31/2012			214716		320,699.99
00867	TEXAS MUN RETIREMENT SYS	R	2/29/2012			214994		306,483.10

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00867	TEXAS MUN RETIREMENT SYS	R	3/30/2012			215279		313,623.88
00867	TEXAS MUN RETIREMENT SYS	R	4/30/2012			215588		311,020.88
00867	TEXAS MUN RETIREMENT SYS	R	5/31/2012			215881		314,115.16
00867	TEXAS MUN RETIREMENT SYS	R	6/29/2012			216409		473,386.91
00867	TEXAS MUN RETIREMENT SYS	R	7/31/2012			216799		340,370.28
00867	TEXAS MUN RETIREMENT SYS	R	8/31/2012			217124		319,234.52
00867	TEXAS MUN RETIREMENT SYS	R	9/28/2012			217405		314,771.55
			*** VENDOR TOTALS ***			12 CHECKS		4,173,663.13
01677	TEXAS MUNICIPAL CLERKS	R	1/20/2012			083824		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00826	TEXAS MUNICIPAL LEAGUE	R	7/06/2012			085608		2,826.00
			*** VENDOR TOTALS ***			1 CHECKS		2,826.00
10221	TEXAS PARKS AND RECREATION FOU	R	9/28/2012			086623		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00834	TEXAS POLICE ASSOCIATION	R	1/27/2012			083918		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
05202	TEXAS POLICE CHIEFS ASSOC	R	6/15/2012			085323		100.00
05202	TEXAS POLICE CHIEFS ASSOC	R	8/10/2012			086032		300.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
02117	TEXAS PUBLIC POWER ASSOC.	R	1/20/2012			083825		300.00
02117	TEXAS PUBLIC POWER ASSOC.	R	4/27/2012			084813		350.00
02117	TEXAS PUBLIC POWER ASSOC.	R	5/24/2012			085095		350.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/17/2012			086087		12,363.54
			*** VENDOR TOTALS ***			4 CHECKS		13,363.54
06723	TEXAS SOCIAL SECURITY PROGRAM	R	12/02/2011			083414		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

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06637	TEXAS STATE COMPTROLLER	R	10/14/2011			082916		2,843.69
			*** VENDOR TOTALS ***			1 CHECKS		2,843.69
05707	TEXAS STATE LIBRARY AND	R	11/04/2011			083120		1,309.00
			*** VENDOR TOTALS ***			1 CHECKS		1,309.00
09629	INLAND DIVING SERVICES, LLC	R	10/07/2011			082819		28,366.68
09629	INLAND DIVING SERVICES, LLC	R	5/18/2012			085029		598.00
			*** VENDOR TOTALS ***			2 CHECKS		28,964.68
00713	TEXAS WATER PRODUCTS INC	R	10/14/2011			082917		284.00
00713	TEXAS WATER PRODUCTS INC	R	11/10/2011			083172		476.00
00713	TEXAS WATER PRODUCTS INC	R	11/18/2011			083242		2,553.25
00713	TEXAS WATER PRODUCTS INC	R	12/09/2011			083477		7,974.70
00713	TEXAS WATER PRODUCTS INC	R	1/13/2012			083769		530.00
00713	TEXAS WATER PRODUCTS INC	R	1/20/2012			083826		575.40
00713	TEXAS WATER PRODUCTS INC	R	1/27/2012			083919		8,153.90
00713	TEXAS WATER PRODUCTS INC	R	2/17/2012			084122		1,196.75
00713	TEXAS WATER PRODUCTS INC	R	3/09/2012			084336		11,818.80
00713	TEXAS WATER PRODUCTS INC	R	4/05/2012			084612		3,799.00
00713	TEXAS WATER PRODUCTS INC	R	4/13/2012			084702		812.10
00713	TEXAS WATER PRODUCTS INC	R	4/19/2012			084754		2,091.00
00713	TEXAS WATER PRODUCTS INC	R	5/24/2012			085096		702.80
00713	TEXAS WATER PRODUCTS INC	R	6/08/2012			085271		2,608.20
00713	TEXAS WATER PRODUCTS INC	R	6/22/2012			085380		1,460.00
00713	TEXAS WATER PRODUCTS INC	R	6/29/2012			085549		8,847.64

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00713	TEXAS WATER PRODUCTS INC	R	7/27/2012			085812		224.00
00713	TEXAS WATER PRODUCTS INC	R	8/10/2012			086033		556.90
00713	TEXAS WATER PRODUCTS INC	R	8/30/2012			086203		39,399.80
00713	TEXAS WATER PRODUCTS INC	R	9/07/2012			086331		1,590.00
00713	TEXAS WATER PRODUCTS INC	R	9/14/2012			086402		3,717.00
00713	TEXAS WATER PRODUCTS INC	R	9/28/2012			086624		1,404.00
			*** VENDOR TOTALS ***			22 CHECKS		100,775.24
09570	TEXAS WILDFIRE ASSOCIATION	R	12/21/2011			083614		1,680.00
			*** VENDOR TOTALS ***			1 CHECKS		1,680.00
01411	TEXAS WORKFORCE COMMISSION	R	3/02/2012			084277		18.14
01411	TEXAS WORKFORCE COMMISSION	R	10/21/2011			213389		2,103.91
01411	TEXAS WORKFORCE COMMISSION	R	1/31/2012			214707		1,209.34
01411	TEXAS WORKFORCE COMMISSION	R	4/20/2012			215573		84,472.70
01411	TEXAS WORKFORCE COMMISSION	R	7/13/2012			216632		14,397.81
			*** VENDOR TOTALS ***			5 CHECKS		102,201.90
10095	TF EARTH, LTD	R	6/15/2012			085324		16,737.50
10095	TF EARTH, LTD	R	6/22/2012			085381		6,121.25
10095	TF EARTH, LTD	R	7/27/2012			085813		7,050.00
			*** VENDOR TOTALS ***			3 CHECKS		29,908.75
10150	THE PERCY COMPANY LLC	R	8/03/2012			085955		6,375.00
			*** VENDOR TOTALS ***			1 CHECKS		6,375.00
09400	LBW TURNER, LLP	R	5/04/2012			084897		4,047.00
09400	LBW TURNER, LLP	R	5/24/2012			085097		3,179.00
09400	LBW TURNER, LLP	R	6/22/2012			085382		1,171.00
			*** VENDOR TOTALS ***			3 CHECKS		8,397.00

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10113	THE UNIVERSITY OF TEXAS AT ARL	R	6/22/2012			085383		89.00
			*** VENDOR TOTALS ***			1 CHECKS		89.00
04460	THE WATERS CONSULTING GROUP, I	R	3/16/2012			084390		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
07124	BUSINESS EQUIP. SOLUTIONS LL	R	11/04/2011			083129		216.28
			*** VENDOR TOTALS ***			1 CHECKS		216.28
10205	THE WINVALE GROUP, LLC	R	9/21/2012			086477		44,032.08
			*** VENDOR TOTALS ***			1 CHECKS		44,032.08
08724	KIM THIEME	R	10/28/2011			083033		369.75
08724	KIM THIEME	R	6/08/2012			085272		351.64
			*** VENDOR TOTALS ***			2 CHECKS		721.39
03826	THOMAS EXCAVATING, INC.	R	10/28/2011			083034		950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
10069	THOMAS SEATON	R	5/04/2012			084898		541.19
			*** VENDOR TOTALS ***			1 CHECKS		541.19
04346	THOMASSON COMPANY	R	10/14/2011			082918		15,189.77
04346	THOMASSON COMPANY	R	10/28/2011			083035		13,141.17
			*** VENDOR TOTALS ***			2 CHECKS		28,330.94
10010	TIFFANY MASSIE	R	3/02/2012			084278		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10124	TIFFANY THIBAUT	R	6/29/2012			085550		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10128	TIM DOLAN	R	6/29/2012			085551		340.81
			*** VENDOR TOTALS ***			1 CHECKS		340.81
09479	TIM TREVINO	R	12/02/2011			083415		18.82
09479	TIM TREVINO	R	1/13/2012			083770		18.82
			*** VENDOR TOTALS ***			2 CHECKS		37.64
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/05/2011			213238		157.50

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03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/21/2011			213390		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/04/2011			213549		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/18/2011			213997		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/02/2011			214156		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/16/2011			214291		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/13/2012			214574		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/27/2012			214700		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/10/2012			214855		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/24/2012			214981		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/09/2012			215136		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/23/2012			215267		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/05/2012			215427		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/20/2012			215574		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/04/2012			215729		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/18/2012			215865		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/01/2012			216063		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/15/2012			216231		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/13/2012			216633		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/27/2012			216787		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/10/2012			216964		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/24/2012			217111		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/07/2012			217269		157.50

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03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/21/2012			217392		157.50
			*** VENDOR TOTALS ***			24 CHECKS		3,780.00
10159	TIMOTHY DORRIS	R	8/03/2012			085956		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09814	TK PRINTSHOP	R	10/28/2011			083036		143.50
09814	TK PRINTSHOP	R	11/23/2011			083277		548.75
09814	TK PRINTSHOP	R	2/24/2012			084180		150.20
09814	TK PRINTSHOP	R	4/05/2012			084613		583.00
09814	TK PRINTSHOP	R	4/27/2012			084814		570.50
09814	TK PRINTSHOP	R	7/27/2012			085814		622.00
			*** VENDOR TOTALS ***			6 CHECKS		2,617.95
04351	TKB SALES	R	1/20/2012			083827		1,333.00
04351	TKB SALES	R	9/28/2012			086625		1,349.70
			*** VENDOR TOTALS ***			2 CHECKS		2,682.70
02612	TMCA	R	7/13/2012			085688		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01491	TMCEC	R	10/14/2011			082919		400.00
01491	TMCEC	R	11/23/2011			083278		700.00
01491	TMCEC	R	6/01/2012			085217		200.00
			*** VENDOR TOTALS ***			3 CHECKS		1,300.00
07004	TMI	R	8/03/2012			085957		3,000.00
07004	TMI	R	9/28/2012			086626		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,000.00
00860	TML GROUP BEN RISK POOL	R	11/03/2011			213554		799,518.50
00860	TML GROUP BEN RISK POOL	R	12/08/2011			214161		80,988.94



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00860	TML GROUP BEN RISK POOL	R	2/06/2012			214718		231,547.43
00860	TML GROUP BEN RISK POOL	R	2/29/2012			214996		230,230.53
00860	TML GROUP BEN RISK POOL	R	3/09/2012			215140		248,221.03
00860	TML GROUP BEN RISK POOL	R	5/15/2012			215734		237,869.17
00860	TML GROUP BEN RISK POOL	R	6/22/2012			216236		237,590.07
00860	TML GROUP BEN RISK POOL	R	6/22/2012			216237		242,596.70
00860	TML GROUP BEN RISK POOL	R	7/02/2012			216466		237,009.08
00860	TML GROUP BEN RISK POOL	R	8/24/2012			217115		232,920.04
00860	TML GROUP BEN RISK POOL	R	9/28/2012			217407		235,987.74
			*** VENDOR TOTALS ***			11 CHECKS		3,014,479.23
01040	TML INTERGOVERNMENTAL	R	10/28/2011			083037		429,013.86
01040	TML INTERGOVERNMENTAL	R	11/10/2011			083173		33,314.49
01040	TML INTERGOVERNMENTAL	R	12/09/2011			083478		5,437.69
01040	TML INTERGOVERNMENTAL	R	1/13/2012			083771		6,642.38
01040	TML INTERGOVERNMENTAL	R	2/10/2012			084060		9,107.00
01040	TML INTERGOVERNMENTAL	R	3/09/2012			084337		500.00
01040	TML INTERGOVERNMENTAL	R	6/08/2012			085273		2,201.37
01040	TML INTERGOVERNMENTAL	R	7/20/2012			085740		5,000.00
01040	TML INTERGOVERNMENTAL	R	8/24/2012			086155		1,147.60
			*** VENDOR TOTALS ***			9 CHECKS		492,364.39
09980	TODD RAYMOND	R	1/27/2012			083920		124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.00
10206	TOMMY CHRIS "BOOTS" HUBBARD	R	9/21/2012			086478		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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07750	TOMMY WILLIAMS	R	3/30/2012			084560		140.00
07750	TOMMY WILLIAMS	R	4/05/2012			084614		80.00
07750	TOMMY WILLIAMS	R	4/19/2012			084755		140.00
07750	TOMMY WILLIAMS	R	4/27/2012			084815		220.00
07750	TOMMY WILLIAMS	R	5/04/2012			084899		120.00
07750	TOMMY WILLIAMS	R	5/11/2012			084974		80.00
07750	TOMMY WILLIAMS	R	5/18/2012			085030		80.00
07750	TOMMY WILLIAMS	R	6/01/2012			085218		60.00
07750	TOMMY WILLIAMS	R	6/22/2012			085384		160.00
07750	TOMMY WILLIAMS	R	6/29/2012			085552		80.00
07750	TOMMY WILLIAMS	R	7/06/2012			085609		160.00
07750	TOMMY WILLIAMS	R	7/13/2012			085689		80.00
07750	TOMMY WILLIAMS	R	7/20/2012			085741		80.00
07750	TOMMY WILLIAMS	R	7/27/2012			085815		80.00
07750	TOMMY WILLIAMS	R	8/03/2012			085958		110.00
07750	TOMMY WILLIAMS	R	8/17/2012			086088		80.00
07750	TOMMY WILLIAMS	R	8/24/2012			086156		80.00
07750	TOMMY WILLIAMS	R	9/07/2012			086332		220.00
07750	TOMMY WILLIAMS	R	9/17/2012			086419		80.00
07750	TOMMY WILLIAMS	R	9/21/2012			086479		80.00
07750	TOMMY WILLIAMS	R	9/28/2012			086627		80.00
				*** VENDOR TOTALS ***		21 CHECKS		2,290.00

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09891	DON K TOWNSEND	R	10/28/2011			083038		285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
05067	TRAFFIC & PARKING CONTROL., IN	R	10/21/2011			082990		1,989.10
			*** VENDOR TOTALS ***			1 CHECKS		1,989.10
10162	TRAFFIC LOGIX CORP	R	9/21/2012			086480		6,143.00
			*** VENDOR TOTALS ***			1 CHECKS		6,143.00
09492	TRAVIS MOORE	R	6/15/2012			085325		97.00
			*** VENDOR TOTALS ***			1 CHECKS		97.00
02143	TRI-COUNTY ELECTRIC COOP	R	10/07/2011			082820		357.00
02143	TRI-COUNTY ELECTRIC COOP	R	10/28/2011			083039		80.05
02143	TRI-COUNTY ELECTRIC COOP	R	11/04/2011			083121		341.39
02143	TRI-COUNTY ELECTRIC COOP	R	12/02/2011			083416		424.29
02143	TRI-COUNTY ELECTRIC COOP	R	12/30/2011			083674		89.28
02143	TRI-COUNTY ELECTRIC COOP	R	1/05/2012			083706		215.55
02143	TRI-COUNTY ELECTRIC COOP	R	1/13/2012			083772		145.06
02143	TRI-COUNTY ELECTRIC COOP	R	1/27/2012			083921		92.61
02143	TRI-COUNTY ELECTRIC COOP	R	2/03/2012			083980		360.61
02143	TRI-COUNTY ELECTRIC COOP	R	2/24/2012			084181		49.37
02143	TRI-COUNTY ELECTRIC COOP	R	3/02/2012			084279		39.08
02143	TRI-COUNTY ELECTRIC COOP	R	3/09/2012			084338		343.73
02143	TRI-COUNTY ELECTRIC COOP	R	3/23/2012			084450		47.76
02143	TRI-COUNTY ELECTRIC COOP	R	3/30/2012			084561		38.45
02143	TRI-COUNTY ELECTRIC COOP	R	4/05/2012			084615		343.73
02143	TRI-COUNTY ELECTRIC COOP	R	4/27/2012			084816		89.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02143	TRI-COUNTY ELECTRIC COOP	R	5/04/2012			084900		352.98
02143	TRI-COUNTY ELECTRIC COOP	R	5/24/2012			085098		75.86
02143	TRI-COUNTY ELECTRIC COOP	R	6/08/2012			085274		215.55
02143	TRI-COUNTY ELECTRIC COOP	R	6/15/2012			085326		129.79
02143	TRI-COUNTY ELECTRIC COOP	R	6/22/2012			085385		37.72
02143	TRI-COUNTY ELECTRIC COOP	R	6/29/2012			085553		38.13
02143	TRI-COUNTY ELECTRIC COOP	R	7/06/2012			085610		348.02
02143	TRI-COUNTY ELECTRIC COOP	R	7/27/2012			085816		74.38
02143	TRI-COUNTY ELECTRIC COOP	R	8/03/2012			085959		337.16
02143	TRI-COUNTY ELECTRIC COOP	R	8/24/2012			086157		72.51
02143	TRI-COUNTY ELECTRIC COOP	R	8/30/2012			086204		332.23
02143	TRI-COUNTY ELECTRIC COOP	R	9/28/2012			086628		76.41
			*** VENDOR TOTALS ***			28 CHECKS		5,148.32
07799	TIMOTHY E THOMPSON JR	R	12/16/2011			083565		75.00
07799	TIMOTHY E THOMPSON JR	R	5/11/2012			084975		105.00
07799	TIMOTHY E THOMPSON JR	R	9/14/2012			086403		75.00
			*** VENDOR TOTALS ***			3 CHECKS		255.00
09926	TRINA MARTINEZ	R	11/23/2011			083279		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
02707	TRINITY PAINT & BODY	R	11/10/2011			083174		5,130.52
			*** VENDOR TOTALS ***			1 CHECKS		5,130.52
07448	ANDREA TRINQUE	D	1/13/2012			000000		138.46
07448	ANDREA TRINQUE	D	1/27/2012			000000		138.46
07448	ANDREA TRINQUE	D	2/10/2012			000000		138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07448	ANDREA TRINQUE	D	2/24/2012			000000		138.46
07448	ANDREA TRINQUE	D	3/09/2012			000000		138.46
07448	ANDREA TRINQUE	D	3/23/2012			000000		138.46
07448	ANDREA TRINQUE	D	4/05/2012			000000		138.46
07448	ANDREA TRINQUE	D	4/20/2012			000000		138.46
07448	ANDREA TRINQUE	D	5/04/2012			000000		138.46
07448	ANDREA TRINQUE	D	5/18/2012			000000		138.46
07448	ANDREA TRINQUE	D	6/01/2012			000000		138.46
07448	ANDREA TRINQUE	D	6/15/2012			000000		138.46
07448	ANDREA TRINQUE	D	6/29/2012			000000		138.46
07448	ANDREA TRINQUE	D	7/13/2012			000000		138.46
07448	ANDREA TRINQUE	D	7/27/2012			000000		138.46
07448	ANDREA TRINQUE	D	8/10/2012			000000		138.46
07448	ANDREA TRINQUE	D	10/05/2011			000000		138.46
07448	ANDREA TRINQUE	D	10/21/2011			000000		138.46
07448	ANDREA TRINQUE	D	11/04/2011			000000		138.46
07448	ANDREA TRINQUE	D	11/18/2011			000000		138.46
07448	ANDREA TRINQUE	D	12/02/2011			000000		138.46
07448	ANDREA TRINQUE	D	12/16/2011			000000		138.46
07448	ANDREA TRINQUE	D	12/30/2011			000000		138.46
				*** VENDOR TOTALS ***		23 CHECKS		3,184.58
09378	KEVIN TUCKER	R	7/13/2012			085690		1,571.30
				*** VENDOR TOTALS ***		1 CHECKS		1,571.30

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00733	TURPIN TIRE CENTER	R	10/28/2011			083040		176.22
00733	TURPIN TIRE CENTER	R	12/09/2011			083479		631.88
00733	TURPIN TIRE CENTER	R	1/05/2012			083707		3,810.58
00733	TURPIN TIRE CENTER	R	1/13/2012			083773		1,783.12
00733	TURPIN TIRE CENTER	R	3/30/2012			084562		1,620.81
00733	TURPIN TIRE CENTER	R	7/13/2012			085691		240.64
00733	TURPIN TIRE CENTER	R	8/03/2012			085960		446.52
00733	TURPIN TIRE CENTER	R	8/30/2012			086205		3,250.06
			*** VENDOR TOTALS ***			8 CHECKS		11,959.83
10062	TX CHAPTER IAAI	R	5/04/2012			084901		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
08809	TXU ENERGY	R	10/14/2011			082920		910.71
08809	TXU ENERGY	R	11/10/2011			083175		895.04
08809	TXU ENERGY	R	12/09/2011			083480		829.38
08809	TXU ENERGY	R	12/16/2011			083566		66.00
08809	TXU ENERGY	R	1/13/2012			083774		916.16
08809	TXU ENERGY	R	2/17/2012			084123		900.23
08809	TXU ENERGY	R	3/16/2012			084391		931.75
08809	TXU ENERGY	R	4/13/2012			084703		899.89
08809	TXU ENERGY	R	5/11/2012			084976		931.92
08809	TXU ENERGY	R	6/15/2012			085327		841.82
08809	TXU ENERGY	R	7/13/2012			085692		915.39
08809	TXU ENERGY	R	8/10/2012			086034		339.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08809	TXU ENERGY	R	8/17/2012			086089		649.76
08809	TXU ENERGY	R	9/14/2012			086404		915.26
			*** VENDOR TOTALS ***			14 CHECKS		10,942.68
09991	TYLER SIEVERT	R	2/10/2012			084061		97.00
09991	TYLER SIEVERT	R	8/03/2012			085961		40.00
09991	TYLER SIEVERT	R	9/07/2012			086333		60.00
			*** VENDOR TOTALS ***			3 CHECKS		197.00
10140	TYLER SIVERT	R	7/13/2012			085693		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
07991	TYLER TECHNOLOGIES	R	10/14/2011			082921		8,656.25
07991	TYLER TECHNOLOGIES	R	11/04/2011			083122		707.00
07991	TYLER TECHNOLOGIES	R	11/23/2011			083280		125.00
07991	TYLER TECHNOLOGIES	R	12/02/2011			083417		582.00
07991	TYLER TECHNOLOGIES	R	12/21/2011			083615		1,054.29
07991	TYLER TECHNOLOGIES	R	1/20/2012			083828		125.00
07991	TYLER TECHNOLOGIES	R	1/27/2012			083922		582.00
07991	TYLER TECHNOLOGIES	R	3/02/2012			084280		707.00
07991	TYLER TECHNOLOGIES	R	3/16/2012			084392		8,940.00
07991	TYLER TECHNOLOGIES	R	3/23/2012			084451		707.00
07991	TYLER TECHNOLOGIES	R	4/19/2012			084756		707.00
07991	TYLER TECHNOLOGIES	R	4/27/2012			084817		9,438.75
07991	TYLER TECHNOLOGIES	R	5/24/2012			085099		582.00
07991	TYLER TECHNOLOGIES	R	6/01/2012			085219		125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07991	TYLER TECHNOLOGIES	R	7/06/2012			085611		707.00
07991	TYLER TECHNOLOGIES	R	7/13/2012			085694		9,510.00
07991	TYLER TECHNOLOGIES	R	7/20/2012			085742		125.00
07991	TYLER TECHNOLOGIES	R	7/27/2012			085817		582.00
07991	TYLER TECHNOLOGIES	R	8/30/2012			086206		1,081.50
07991	TYLER TECHNOLOGIES	R	9/21/2012			086481		707.00
			*** VENDOR TOTALS ***			20 CHECKS		45,750.79
09611	TYMCO, INC.	R	6/15/2012			085328		9,206.85
			*** VENDOR TOTALS ***			1 CHECKS		9,206.85
09604	TYNDALE ENTERPRISES, INC	R	7/13/2012			085695		9,303.85
			*** VENDOR TOTALS ***			1 CHECKS		9,303.85
07751	KELLY HENDERSON	R	10/14/2011			082922		624.00
07751	KELLY HENDERSON	R	10/21/2011			082991		472.00
07751	KELLY HENDERSON	R	10/28/2011			083041		1,056.00
07751	KELLY HENDERSON	R	11/10/2011			083176		770.00
07751	KELLY HENDERSON	R	12/02/2011			083418		682.00
07751	KELLY HENDERSON	R	12/09/2011			083481		286.00
07751	KELLY HENDERSON	R	12/21/2011			083616		176.00
07751	KELLY HENDERSON	R	2/03/2012			083981		330.00
			*** VENDOR TOTALS ***			8 CHECKS		4,396.00
09334	RONALD H JESSEN	R	4/19/2012			084757		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
06793	U&D ENTERPRISES, INC.	R	10/07/2011			082821		1,364.66
06793	U&D ENTERPRISES, INC.	R	10/21/2011			082992		822.79



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	10/28/2011			083042		2,465.56
06793	U&D ENTERPRISES, INC.	R	11/04/2011			083123		2,434.04
06793	U&D ENTERPRISES, INC.	R	11/10/2011			083177		1,730.08
06793	U&D ENTERPRISES, INC.	R	11/18/2011			083243		446.52
06793	U&D ENTERPRISES, INC.	R	12/02/2011			083419		2,918.40
06793	U&D ENTERPRISES, INC.	R	12/09/2011			083482		549.60
06793	U&D ENTERPRISES, INC.	R	12/16/2011			083567		1,674.44
06793	U&D ENTERPRISES, INC.	R	12/21/2011			083617		2,174.90
06793	U&D ENTERPRISES, INC.	R	1/05/2012			083708		2,577.51
06793	U&D ENTERPRISES, INC.	R	1/20/2012			083829		612.00
06793	U&D ENTERPRISES, INC.	R	1/27/2012			083923		2,922.51
06793	U&D ENTERPRISES, INC.	R	2/03/2012			083982		1,911.14
06793	U&D ENTERPRISES, INC.	R	2/24/2012			084182		713.58
06793	U&D ENTERPRISES, INC.	R	3/02/2012			084281		1,181.30
06793	U&D ENTERPRISES, INC.	R	3/09/2012			084339		102.00
06793	U&D ENTERPRISES, INC.	R	3/16/2012			084393		2,979.50
06793	U&D ENTERPRISES, INC.	R	3/23/2012			084452		756.40
06793	U&D ENTERPRISES, INC.	R	4/05/2012			084616		1,421.98
06793	U&D ENTERPRISES, INC.	R	4/13/2012			084704		265.50
06793	U&D ENTERPRISES, INC.	R	4/19/2012			084758		2,719.53
06793	U&D ENTERPRISES, INC.	R	4/27/2012			084818		3,220.70
06793	U&D ENTERPRISES, INC.	R	5/24/2012			085100		1,161.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	6/01/2012			085220		1,941.52
06793	U&D ENTERPRISES, INC.	R	6/08/2012			085275		1,727.90
06793	U&D ENTERPRISES, INC.	R	6/15/2012			085329		1,446.80
06793	U&D ENTERPRISES, INC.	R	6/29/2012			085554		1,639.94
06793	U&D ENTERPRISES, INC.	R	7/13/2012			085696		1,577.74
06793	U&D ENTERPRISES, INC.	R	7/20/2012			085743		5,268.82
06793	U&D ENTERPRISES, INC.	R	7/27/2012			085818		2,547.12
06793	U&D ENTERPRISES, INC.	R	8/03/2012			085962		1,501.10
06793	U&D ENTERPRISES, INC.	R	8/24/2012			086158		1,856.78
06793	U&D ENTERPRISES, INC.	R	8/30/2012			086207		1,144.71
06793	U&D ENTERPRISES, INC.	R	9/07/2012			086334		383.58
06793	U&D ENTERPRISES, INC.	R	9/14/2012			086405		1,092.24
06793	U&D ENTERPRISES, INC.	R	9/21/2012			086482		260.28
06793	U&D ENTERPRISES, INC.	R	9/28/2012			086629		1,543.86
				*** VENDOR TOTALS ***		38 CHECKS		63,058.89
07579	U.S. BANK	R	10/07/2011			082822		300.00
07579	U.S. BANK	R	10/14/2011			082923		431.00
07579	U.S. BANK	R	11/10/2011			083178		400.00
07579	U.S. BANK	R	2/10/2012			084062		400.00
07579	U.S. BANK	R	3/09/2012			084340		400.00
07579	U.S. BANK	R	4/13/2012			084705		323.25
07579	U.S. BANK	R	6/08/2012			085276		300.00

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07579	U.S. BANK	R	7/06/2012			085612		800.00
				*** VENDOR TOTALS ***		8 CHECKS		3,354.25
09501	VALERIE FRYSSINGER	R	11/18/2011			083244		4,029.00
09501	VALERIE FRYSSINGER	R	12/09/2011			083483		9,443.00
09501	VALERIE FRYSSINGER	R	2/10/2012			084063		3,429.00
09501	VALERIE FRYSSINGER	R	2/17/2012			084124		13,830.00
09501	VALERIE FRYSSINGER	R	2/24/2012			084183		8,300.76
09501	VALERIE FRYSSINGER	R	3/02/2012			084282		240.00
09501	VALERIE FRYSSINGER	R	3/09/2012			084341		10,742.00
09501	VALERIE FRYSSINGER	R	3/16/2012			084394		14,971.18
09501	VALERIE FRYSSINGER	R	3/23/2012			084453		300.00
09501	VALERIE FRYSSINGER	R	3/30/2012			084563		8,324.00
09501	VALERIE FRYSSINGER	R	4/05/2012			084617		1,714.40
09501	VALERIE FRYSSINGER	R	4/13/2012			084706		22,927.00
09501	VALERIE FRYSSINGER	R	4/19/2012			084759		3,486.95
09501	VALERIE FRYSSINGER	R	5/04/2012			084902		1,025.00
09501	VALERIE FRYSSINGER	R	5/18/2012			085031		1,838.00
09501	VALERIE FRYSSINGER	R	5/24/2012			085101		8,373.96
09501	VALERIE FRYSSINGER	R	6/08/2012			085277		5,218.92
09501	VALERIE FRYSSINGER	R	6/22/2012			085386		4,270.50
09501	VALERIE FRYSSINGER	R	6/29/2012			085555		2,606.38
09501	VALERIE FRYSSINGER	R	7/20/2012			085744		11,992.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09501	VALERIE FRYSSINGER	R	7/27/2012			085819		3,270.40
09501	VALERIE FRYSSINGER	R	8/17/2012			086090		7,954.60
09501	VALERIE FRYSSINGER	R	8/30/2012			086208		22,446.00
09501	VALERIE FRYSSINGER	R	9/28/2012			086630		24,834.00
			*** VENDOR TOTALS ***			24 CHECKS		195,567.57
10139	UNIFIED SERVICES OF TEXAS, INC	R	9/28/2012			086631		69,900.00
			*** VENDOR TOTALS ***			1 CHECKS		69,900.00
00553	UNION PACIFIC RAILROAD CO	R	4/05/2012			084618		5,737.00
00553	UNION PACIFIC RAILROAD CO	R	5/11/2012			084977		223,225.78
00553	UNION PACIFIC RAILROAD CO	R	5/24/2012			085102		1,200.00
			*** VENDOR TOTALS ***			3 CHECKS		230,162.78
07681	UNIQUE PAVING MATERIALS	R	10/21/2011			082993		847.56
07681	UNIQUE PAVING MATERIALS	R	12/21/2011			083618		1,044.96
07681	UNIQUE PAVING MATERIALS	R	1/27/2012			083924		2,025.24
07681	UNIQUE PAVING MATERIALS	R	3/23/2012			084454		2,027.76
07681	UNIQUE PAVING MATERIALS	R	5/18/2012			085032		1,979.88
			*** VENDOR TOTALS ***			5 CHECKS		7,925.40
04353	UNITED LABORATORIES	R	12/02/2011			083420		398.85
04353	UNITED LABORATORIES	R	7/27/2012			085820		890.40
			*** VENDOR TOTALS ***			2 CHECKS		1,289.25
09269	UNITED RENTALS (NORTH AMERICA)	R	5/18/2012			085033		3,601.00
09269	UNITED RENTALS (NORTH AMERICA)	R	5/24/2012			085103		250.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/17/2012			086091		579.52
09269	UNITED RENTALS (NORTH AMERICA)	R	9/14/2012			086406		1,337.02
			*** VENDOR TOTALS ***			4 CHECKS		5,767.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00878	UNITED STATES POSTMASTER	R	6/15/2012			085330		136.00
00878	UNITED STATES POSTMASTER	R	8/03/2012			085963		1,080.00
			*** VENDOR TOTALS ***			2 CHECKS		1,216.00
09947	UNITED WAY OF PARKER COUNTY	R	12/09/2011			083484		480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
00903	UNITED WAY OF PARKER CO	R	10/31/2011			213404		391.16
00903	UNITED WAY OF PARKER CO	R	11/30/2011			214011		391.16
00903	UNITED WAY OF PARKER CO	R	12/30/2011			214429		689.64
00903	UNITED WAY OF PARKER CO	R	1/31/2012			214717		459.76
00903	UNITED WAY OF PARKER CO	R	2/29/2012			214995		436.42
00903	UNITED WAY OF PARKER CO	R	3/30/2012			215280		436.42
00903	UNITED WAY OF PARKER CO	R	4/30/2012			215589		436.42
00903	UNITED WAY OF PARKER CO	R	5/31/2012			215882		436.42
00903	UNITED WAY OF PARKER CO	R	6/29/2012			216410		689.64
00903	UNITED WAY OF PARKER CO	R	7/31/2012			216800		459.76
00903	UNITED WAY OF PARKER CO	R	8/31/2012			217125		459.76
00903	UNITED WAY OF PARKER CO	R	9/28/2012			217406		459.76
			*** VENDOR TOTALS ***			12 CHECKS		5,746.32
08778	UPPER TRINITY GROUNDWATER	R	1/27/2012			083925		425.57
			*** VENDOR TOTALS ***			1 CHECKS		425.57
07233	US DEPARTMENT OF EDUCATION	R	10/05/2011			213239		141.66
07233	US DEPARTMENT OF EDUCATION	R	10/21/2011			213391		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/04/2011			213550		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/18/2011			213998		141.66

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07233	US DEPARTMENT OF EDUCATION	R	12/02/2011			214157		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/16/2011			214293		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/30/2011			214423		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/13/2012			214575		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/27/2012			214701		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/10/2012			214856		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/24/2012			214982		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/09/2012			215137		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/23/2012			215268		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/05/2012			215428		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/20/2012			215575		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/04/2012			215730		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/18/2012			215866		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/01/2012			216064		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/15/2012			216232		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/29/2012			216399		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/13/2012			216634		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/27/2012			216788		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/10/2012			216965		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/24/2012			217112		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/07/2012			217270		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/21/2012			217393		141.66
				*** VENDOR TOTALS ***		26 CHECKS		3,683.16

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08101	USA DATAFAX, INC.	R	1/05/2012			083709		1,090.00
			*** VENDOR TOTALS ***			1 CHECKS		1,090.00
10014	USA SHADE & FABRIC STRUCTURES,	R	3/09/2012			084342		23,322.00
			*** VENDOR TOTALS ***			1 CHECKS		23,322.00
09804	HD SUPPLY FACILITIES MAINTENAN	R	5/04/2012			084903		31.72
			*** VENDOR TOTALS ***			1 CHECKS		31.72
08480	UTILITY POLE TECHNOLOGIES, INC	R	1/05/2012			083710		23,154.65
08480	UTILITY POLE TECHNOLOGIES, INC	R	1/20/2012			083830		7,491.10
08480	UTILITY POLE TECHNOLOGIES, INC	R	2/03/2012			083983		286.85
			*** VENDOR TOTALS ***			3 CHECKS		30,932.60
05228	VALTIERRA CLEANING SRVCS	R	10/14/2011			082924		1,784.60
05228	VALTIERRA CLEANING SRVCS	R	1/13/2012			083775		1,793.40
05228	VALTIERRA CLEANING SRVCS	R	5/04/2012			084904		891.00
			*** VENDOR TOTALS ***			3 CHECKS		4,469.00
09231	BARBARA VANHOOZER	R	4/05/2012			084619		500.00
09231	BARBARA VANHOOZER	R	5/04/2012			084905		500.00
09231	BARBARA VANHOOZER	R	6/08/2012			085278		500.00
09231	BARBARA VANHOOZER	R	7/06/2012			085613		500.00
09231	BARBARA VANHOOZER	R	8/17/2012			086092		500.00
			*** VENDOR TOTALS ***			5 CHECKS		2,500.00
07891	VAUGHN DONALDSON	R	5/04/2012			084906		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
09676	VANWINKLE, VENESSA	D	10/05/2011			000000		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09976	VERAMARK TECHNOLOGIES, INC	R	1/20/2012			083831		695.00
			*** VENDOR TOTALS ***			1 CHECKS		695.00

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10064	RODRIGUEZ, VERONICA	D	5/04/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/18/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/01/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/15/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/29/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/13/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/27/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/10/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/24/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/07/2012			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/21/2012			000000		180.92
			*** VENDOR TOTALS ***			11 CHECKS		1,990.12
07788	VETERINARY RESOURCE MGMT SRVC	R	10/07/2011			082823		240.00
07788	VETERINARY RESOURCE MGMT SRVC	R	11/18/2011			083245		274.80
07788	VETERINARY RESOURCE MGMT SRVC	R	2/03/2012			083984		946.50
07788	VETERINARY RESOURCE MGMT SRVC	R	2/17/2012			084125		936.00
07788	VETERINARY RESOURCE MGMT SRVC	R	2/24/2012			084184		1,102.50
07788	VETERINARY RESOURCE MGMT SRVC	R	3/02/2012			084283		657.00
07788	VETERINARY RESOURCE MGMT SRVC	R	3/09/2012			084343		665.00
07788	VETERINARY RESOURCE MGMT SRVC	R	3/16/2012			084395		1,114.00
07788	VETERINARY RESOURCE MGMT SRVC	R	3/23/2012			084455		636.00
07788	VETERINARY RESOURCE MGMT SRVC	R	3/30/2012			084564		652.00



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07788	VETERINARY RESOURCE MGMT SRVC	R	4/05/2012			084620		1,298.00
07788	VETERINARY RESOURCE MGMT SRVC	R	4/19/2012			084760		421.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/04/2012			084907		1,433.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/18/2012			085034		346.00
07788	VETERINARY RESOURCE MGMT SRVC	R	5/24/2012			085104		371.00
07788	VETERINARY RESOURCE MGMT SRVC	R	6/01/2012			085221		887.00
07788	VETERINARY RESOURCE MGMT SRVC	R	6/15/2012			085331		972.00
07788	VETERINARY RESOURCE MGMT SRVC	R	6/29/2012			085556		1,365.00
07788	VETERINARY RESOURCE MGMT SRVC	R	7/13/2012			085697		900.00
07788	VETERINARY RESOURCE MGMT SRVC	R	7/20/2012			085745		527.00
07788	VETERINARY RESOURCE MGMT SRVC	R	7/27/2012			085821		907.00
07788	VETERINARY RESOURCE MGMT SRVC	R	8/03/2012			085964		95.00
07788	VETERINARY RESOURCE MGMT SRVC	R	8/10/2012			086035		265.00
07788	VETERINARY RESOURCE MGMT SRVC	R	8/17/2012			086093		180.00
07788	VETERINARY RESOURCE MGMT SRVC	R	8/24/2012			086159		671.00
07788	VETERINARY RESOURCE MGMT SRVC	R	8/30/2012			086209		1,042.00
07788	VETERINARY RESOURCE MGMT SRVC	R	9/07/2012			086335		30.00
07788	VETERINARY RESOURCE MGMT SRVC	R	9/14/2012			086407		570.00
07788	VETERINARY RESOURCE MGMT SRVC	R	9/28/2012			086632		747.00
			*** VENDOR TOTALS ***			29 CHECKS		20,250.80
03201	THE VIDEO STORE SHOPPER	R	10/21/2011			082994		427.26
			*** VENDOR TOTALS ***			1 CHECKS		427.26
09875	VIER KREIPE PARTNERS, LP	R	10/21/2011			082995		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00

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00755	RONNIE VILLARREAL	R	10/28/2011			083043		71.00
00755	RONNIE VILLARREAL	R	12/21/2011			083619		600.00
			*** VENDOR TOTALS ***			2 CHECKS		671.00
09600	VISAGE MOBILE, INC.	R	1/05/2012			083711		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00
10058	VMC LANDSCAPE SERVICES, LP	R	6/22/2012			085387		6,061.00
10058	VMC LANDSCAPE SERVICES, LP	R	7/27/2012			085822		6,061.00
10058	VMC LANDSCAPE SERVICES, LP	R	9/21/2012			086483		6,061.00
			*** VENDOR TOTALS ***			3 CHECKS		18,183.00
00759	VULCAN CONSTRUCTION	R	10/07/2011			082824		38,926.74
00759	VULCAN CONSTRUCTION	R	10/14/2011			082925		16,906.40
00759	VULCAN CONSTRUCTION	R	11/10/2011			083179		1,761.89
00759	VULCAN CONSTRUCTION	R	11/18/2011			083246		5,555.04
00759	VULCAN CONSTRUCTION	R	12/02/2011			083421		3,682.91
00759	VULCAN CONSTRUCTION	R	1/05/2012			083712		3,913.16
00759	VULCAN CONSTRUCTION	R	1/20/2012			083832		2,159.71
00759	VULCAN CONSTRUCTION	R	2/03/2012			083985		280.39
00759	VULCAN CONSTRUCTION	R	2/10/2012			084064		1,321.07
00759	VULCAN CONSTRUCTION	R	2/17/2012			084126		2,243.24
00759	VULCAN CONSTRUCTION	R	2/24/2012			084185		5,757.03
00759	VULCAN CONSTRUCTION	R	3/23/2012			084456		6,633.86
00759	VULCAN CONSTRUCTION	R	3/30/2012			084565		1,748.99
00759	VULCAN CONSTRUCTION	R	4/13/2012			084707		2,139.95

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00759	VULCAN CONSTRUCTION	R	4/19/2012			084761		4,412.33
00759	VULCAN CONSTRUCTION	R	5/04/2012			084908		1,105.38
00759	VULCAN CONSTRUCTION	R	5/11/2012			084978		24,464.09
00759	VULCAN CONSTRUCTION	R	5/18/2012			085035		39,666.27
00759	VULCAN CONSTRUCTION	R	5/24/2012			085105		12,550.20
00759	VULCAN CONSTRUCTION	R	6/08/2012			085279		14,851.86
00759	VULCAN CONSTRUCTION	R	6/15/2012			085332		9,201.59
00759	VULCAN CONSTRUCTION	R	6/29/2012			085557		1,582.02
00759	VULCAN CONSTRUCTION	R	7/13/2012			085698		16,436.64
00759	VULCAN CONSTRUCTION	R	7/20/2012			085746		5,229.31
00759	VULCAN CONSTRUCTION	R	7/27/2012			085823		7,872.16
00759	VULCAN CONSTRUCTION	R	8/03/2012			085965		2,992.30
00759	VULCAN CONSTRUCTION	R	8/10/2012			086036		31,170.53
00759	VULCAN CONSTRUCTION	R	8/17/2012			086094		3,090.33
00759	VULCAN CONSTRUCTION	R	8/24/2012			086160		33,400.59
00759	VULCAN CONSTRUCTION	R	8/30/2012			086210		13,879.89
00759	VULCAN CONSTRUCTION	R	9/14/2012			086408		27,658.67
00759	VULCAN CONSTRUCTION	R	9/28/2012			086634		53,514.84
			*** VENDOR TOTALS ***			32 CHECKS		396,109.38
10016	VYBRANZ LLC	R	3/09/2012			084344		2,905.34
10016	VYBRANZ LLC	R	3/16/2012			084396		435.90
10016	VYBRANZ LLC	R	4/05/2012			084621		460.75

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10016	VYBRANZ LLC	R	4/27/2012			084819		435.60	
10016	VYBRANZ LLC	R	5/24/2012			085106		404.41	
10016	VYBRANZ LLC	R	6/22/2012			085388		394.15	
10016	VYBRANZ LLC	R	7/27/2012			085824		388.15	
10016	VYBRANZ LLC	R	9/14/2012			086409		462.51	
10016	VYBRANZ LLC	R	9/28/2012			086635		478.35	
			*** VENDOR TOTALS ***				9 CHECKS		6,365.16
09831	WADDELL EXCAVATING, INC.	R	6/01/2012			085222		4,800.00	
			*** VENDOR TOTALS ***				1 CHECKS		4,800.00
05086	WALKER SERVICE CO.	R	12/02/2011			083422		260.00	
05086	WALKER SERVICE CO.	R	12/16/2011			083568		300.00	
05086	WALKER SERVICE CO.	R	1/27/2012			083926		115.00	
05086	WALKER SERVICE CO.	R	2/10/2012			084065		60.00	
05086	WALKER SERVICE CO.	R	4/19/2012			084762		170.00	
05086	WALKER SERVICE CO.	R	5/04/2012			084909		219.00	
05086	WALKER SERVICE CO.	R	5/11/2012			084979		235.00	
05086	WALKER SERVICE CO.	R	5/18/2012			085036		2,995.00	
05086	WALKER SERVICE CO.	R	6/01/2012			085223		173.00	
05086	WALKER SERVICE CO.	R	7/06/2012			085614		664.00	
05086	WALKER SERVICE CO.	R	7/13/2012			085699		381.04	
05086	WALKER SERVICE CO.	R	7/27/2012			085825		375.00	
05086	WALKER SERVICE CO.	R	8/03/2012			085966		326.00	
05086	WALKER SERVICE CO.	R	8/10/2012			086037		1,015.00	

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05086	WALKER SERVICE CO.	R	9/07/2012			086336		102.00
05086	WALKER SERVICE CO.	R	9/14/2012			086410		1,500.00
			*** VENDOR TOTALS ***			16 CHECKS		8,890.04
05143	JOE WALLACE	R	3/16/2012			084397		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
04698	ERIC WARREN	R	3/02/2012			084284		47.00
			*** VENDOR TOTALS ***			1 CHECKS		47.00
07942	WASH-A-ROO	R	10/14/2011			082926		43.44
			*** VENDOR TOTALS ***			1 CHECKS		43.44
09780	WASTE PARTNERS OF TEXAS, INC	R	10/14/2011			082927		73.00
09780	WASTE PARTNERS OF TEXAS, INC	R	3/16/2012			084398		73.00
09780	WASTE PARTNERS OF TEXAS, INC	R	4/13/2012			084708		73.00
			*** VENDOR TOTALS ***			3 CHECKS		219.00
00774	WEATHERFORD CHAMBER OF	R	10/28/2011			083044		30,350.00
00774	WEATHERFORD CHAMBER OF	R	1/05/2012			083713		30,350.00
00774	WEATHERFORD CHAMBER OF	R	4/05/2012			084622		30,350.00
00774	WEATHERFORD CHAMBER OF	R	5/11/2012			084980		400.00
00774	WEATHERFORD CHAMBER OF	R	6/22/2012			085389		30,350.00
			*** VENDOR TOTALS ***			5 CHECKS		121,800.00
00924	CITY OF WEATHERFORD	R	10/07/2011			082826		63.17
			*** VENDOR TOTALS ***			1 CHECKS		63.17
01268	CITY OF WEATHERFORD	R	10/07/2011			082827		26.92
			*** VENDOR TOTALS ***			1 CHECKS		26.92
07672	CITY OF WEATHERFORD	R	10/07/2011			082828		52,866.91
			*** VENDOR TOTALS ***			1 CHECKS		52,866.91
00832	CITY OF WEATHERFORD	R	10/14/2011			082928		164.22
			*** VENDOR TOTALS ***			1 CHECKS		164.22

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00888	CITY OF WEATHERFORD	R	10/14/2011			082929		6.94
			*** VENDOR TOTALS ***			1 CHECKS		6.94
02715	CITY OF WEATHERFORD	R	10/14/2011			082930		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07672	CITY OF WEATHERFORD	R	10/14/2011			082931		23,250.54
			*** VENDOR TOTALS ***			1 CHECKS		23,250.54
02715	CITY OF WEATHERFORD	R	10/21/2011			082996		10.99
			*** VENDOR TOTALS ***			1 CHECKS		10.99
07672	CITY OF WEATHERFORD	R	10/28/2011			083045		42,667.09
			*** VENDOR TOTALS ***			1 CHECKS		42,667.09
00924	CITY OF WEATHERFORD	R	11/04/2011			083124		181.50
			*** VENDOR TOTALS ***			1 CHECKS		181.50
03056	CITY OF WEATHERFORD	R	11/04/2011			083125		4,437.30
			*** VENDOR TOTALS ***			1 CHECKS		4,437.30
07672	CITY OF WEATHERFORD	R	11/04/2011			083126		40,009.74
			*** VENDOR TOTALS ***			1 CHECKS		40,009.74
00939	CITY OF WEATHERFORD	R	11/10/2011			083180		110.34
			*** VENDOR TOTALS ***			1 CHECKS		110.34
07672	CITY OF WEATHERFORD	R	11/10/2011			083181		19,500.45
			*** VENDOR TOTALS ***			1 CHECKS		19,500.45
00813	CITY OF WEATHERFORD	R	11/14/2011			083186		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
02716	CITY OF WEATHERFORD	R	11/23/2011			083281		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
07672	CITY OF WEATHERFORD	R	11/23/2011			083282		33,029.61
			*** VENDOR TOTALS ***			1 CHECKS		33,029.61
00939	CITY OF WEATHERFORD	R	12/02/2011			083423		167.36
			*** VENDOR TOTALS ***			1 CHECKS		167.36
03056	CITY OF WEATHERFORD	R	12/02/2011			083424		17,632.00
			*** VENDOR TOTALS ***			1 CHECKS		17,632.00

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07672	CITY OF WEATHERFORD	R	12/02/2011			083425		32,140.09
			*** VENDOR TOTALS ***			1 CHECKS		32,140.09
01268	CITY OF WEATHERFORD	R	12/09/2011			083485		25.81
			*** VENDOR TOTALS ***			1 CHECKS		25.81
02715	CITY OF WEATHERFORD	R	12/09/2011			083486		96.74
			*** VENDOR TOTALS ***			1 CHECKS		96.74
07672	CITY OF WEATHERFORD	R	12/09/2011			083487		19,115.50
			*** VENDOR TOTALS ***			1 CHECKS		19,115.50
03056	CITY OF WEATHERFORD	R	12/16/2011			083569		1,435.00
			*** VENDOR TOTALS ***			1 CHECKS		1,435.00
07672	CITY OF WEATHERFORD	R	12/21/2011			083620		38,972.59
			*** VENDOR TOTALS ***			1 CHECKS		38,972.59
01023	CITY OF WEATHERFORD	R	1/05/2012			083714		173.84
			*** VENDOR TOTALS ***			1 CHECKS		173.84
07672	CITY OF WEATHERFORD	R	1/05/2012			083715		36,816.03
			*** VENDOR TOTALS ***			1 CHECKS		36,816.03
03056	CITY OF WEATHERFORD	R	1/13/2012			083776		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
07672	CITY OF WEATHERFORD	R	1/13/2012			083777		19,235.89
			*** VENDOR TOTALS ***			1 CHECKS		19,235.89
00888	CITY OF WEATHERFORD	R	1/20/2012			083833		176.96
			*** VENDOR TOTALS ***			1 CHECKS		176.96
03056	CITY OF WEATHERFORD	R	1/27/2012			083927		4,053.00
			*** VENDOR TOTALS ***			1 CHECKS		4,053.00
07672	CITY OF WEATHERFORD	R	1/27/2012			083928		53,201.10
			*** VENDOR TOTALS ***			1 CHECKS		53,201.10
02715	CITY OF WEATHERFORD	R	2/03/2012			083986		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
07672	CITY OF WEATHERFORD	R	2/03/2012			083987		40,407.81
			*** VENDOR TOTALS ***			1 CHECKS		40,407.81

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03056	CITY OF WEATHERFORD	R	2/10/2012			084066		17,752.00
			*** VENDOR TOTALS ***			1 CHECKS		17,752.00
07672	CITY OF WEATHERFORD	R	2/10/2012			084067		18,127.87
			*** VENDOR TOTALS ***			1 CHECKS		18,127.87
01268	CITY OF WEATHERFORD	R	2/17/2012			084127		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
00939	CITY OF WEATHERFORD	R	2/24/2012			084186		137.80
			*** VENDOR TOTALS ***			1 CHECKS		137.80
03056	CITY OF WEATHERFORD	R	2/24/2012			084187		3,139.50
			*** VENDOR TOTALS ***			1 CHECKS		3,139.50
07672	CITY OF WEATHERFORD	R	2/24/2012			084188		33,418.63
07672	CITY OF WEATHERFORD	R	3/02/2012			084285		30,773.23
			*** VENDOR TOTALS ***			2 CHECKS		64,191.86
00924	CITY OF WEATHERFORD	R	3/16/2012			084399		103.00
			*** VENDOR TOTALS ***			1 CHECKS		103.00
03056	CITY OF WEATHERFORD	R	3/16/2012			084400		19,853.00
			*** VENDOR TOTALS ***			1 CHECKS		19,853.00
07672	CITY OF WEATHERFORD	R	3/16/2012			084401		19,606.24
			*** VENDOR TOTALS ***			1 CHECKS		19,606.24
00832	CITY OF WEATHERFORD	R	3/23/2012			084457		163.70
			*** VENDOR TOTALS ***			1 CHECKS		163.70
03056	CITY OF WEATHERFORD	R	3/23/2012			084458		1,495.00
			*** VENDOR TOTALS ***			1 CHECKS		1,495.00
07672	CITY OF WEATHERFORD	R	3/23/2012			084459		34,674.25
07672	CITY OF WEATHERFORD	R	3/30/2012			084566		31,373.62
			*** VENDOR TOTALS ***			2 CHECKS		66,047.87
01023	CITY OF WEATHERFORD	R	4/05/2012			084623		122.73
			*** VENDOR TOTALS ***			1 CHECKS		122.73



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
01268	CITY OF WEATHERFORD	R	4/13/2012			084709		20.30
			*** VENDOR TOTALS ***			1 CHECKS		20.30
07672	CITY OF WEATHERFORD	R	4/13/2012			084710		19,154.54
			*** VENDOR TOTALS ***			1 CHECKS		19,154.54
00888	CITY OF WEATHERFORD	R	4/19/2012			084763		195.74
			*** VENDOR TOTALS ***			1 CHECKS		195.74
03056	CITY OF WEATHERFORD	R	4/19/2012			084764		3,613.75
			*** VENDOR TOTALS ***			1 CHECKS		3,613.75
07672	CITY OF WEATHERFORD	R	4/27/2012			084820		36,410.99
			*** VENDOR TOTALS ***			1 CHECKS		36,410.99
03056	CITY OF WEATHERFORD	R	5/04/2012			084910		595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
07672	CITY OF WEATHERFORD	R	5/04/2012			084911		29,184.44
07672	CITY OF WEATHERFORD	R	5/11/2012			084981		20,560.94
			*** VENDOR TOTALS ***			2 CHECKS		49,745.38
02715	CITY OF WEATHERFORD	R	5/24/2012			085107		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
03056	CITY OF WEATHERFORD	R	5/24/2012			085108		4,258.50
			*** VENDOR TOTALS ***			1 CHECKS		4,258.50
07672	CITY OF WEATHERFORD	R	5/24/2012			085109		33,367.09
07672	CITY OF WEATHERFORD	R	6/01/2012			085224		32,140.48
07672	CITY OF WEATHERFORD	R	6/15/2012			085333		20,464.80
			*** VENDOR TOTALS ***			3 CHECKS		85,972.37
03056	CITY OF WEATHERFORD	R	6/22/2012			085390		7,185.50
			*** VENDOR TOTALS ***			1 CHECKS		7,185.50
07672	CITY OF WEATHERFORD	R	6/22/2012			085391		37,890.97
			*** VENDOR TOTALS ***			1 CHECKS		37,890.97
00939	CITY OF WEATHERFORD	R	6/29/2012			085558		105.33
			*** VENDOR TOTALS ***			1 CHECKS		105.33

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03056	CITY OF WEATHERFORD	R	6/29/2012			085559		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
00832	CITY OF WEATHERFORD	R	7/06/2012			085615		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
07672	CITY OF WEATHERFORD	R	7/06/2012			085616		40,812.61
07672	CITY OF WEATHERFORD	R	7/13/2012			085700		20,592.01
			*** VENDOR TOTALS ***			2 CHECKS		61,404.62
02715	CITY OF WEATHERFORD	R	7/20/2012			085747		23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
07672	CITY OF WEATHERFORD	R	7/20/2012			085748		39,449.93
			*** VENDOR TOTALS ***			1 CHECKS		39,449.93
00832	CITY OF WEATHERFORD	R	7/27/2012			085826		227.60
			*** VENDOR TOTALS ***			1 CHECKS		227.60
03056	CITY OF WEATHERFORD	R	7/27/2012			085827		3,111.50
			*** VENDOR TOTALS ***			1 CHECKS		3,111.50
00888	CITY OF WEATHERFORD	R	8/03/2012			085967		183.43
			*** VENDOR TOTALS ***			1 CHECKS		183.43
07672	CITY OF WEATHERFORD	R	8/03/2012			085968		40,524.41
			*** VENDOR TOTALS ***			1 CHECKS		40,524.41
03056	CITY OF WEATHERFORD	R	8/10/2012			086038		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07672	CITY OF WEATHERFORD	R	8/10/2012			086039		25,060.99
07672	CITY OF WEATHERFORD	R	8/24/2012			086161		44,133.62
			*** VENDOR TOTALS ***			2 CHECKS		69,194.61
03056	CITY OF WEATHERFORD	R	8/30/2012			086211		2,254.00
			*** VENDOR TOTALS ***			1 CHECKS		2,254.00
01268	CITY OF WEATHERFORD	R	9/07/2012			086337		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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BANK: POOL POOL CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	9/07/2012			086338		53,124.88
			*** VENDOR TOTALS ***			1 CHECKS		53,124.88
03056	CITY OF WEATHERFORD	R	9/14/2012			086411		4,424.50
			*** VENDOR TOTALS ***			1 CHECKS		4,424.50
07672	CITY OF WEATHERFORD	R	9/14/2012			086412		24,466.70
			*** VENDOR TOTALS ***			1 CHECKS		24,466.70
01023	CITY OF WEATHERFORD	R	9/21/2012			086484		86.98
			*** VENDOR TOTALS ***			1 CHECKS		86.98
01268	CITY OF WEATHERFORD	R	9/21/2012			086485		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
02715	CITY OF WEATHERFORD	R	9/21/2012			086486		4.10
			*** VENDOR TOTALS ***			1 CHECKS		4.10
03056	CITY OF WEATHERFORD	R	9/21/2012			086487		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07672	CITY OF WEATHERFORD	R	9/21/2012			086488		46,155.50
			*** VENDOR TOTALS ***			1 CHECKS		46,155.50
00888	CITY OF WEATHERFORD	R	9/28/2012			086636		182.61
			*** VENDOR TOTALS ***			1 CHECKS		182.61
01023	CITY OF WEATHERFORD	R	9/28/2012			086637		34.56
			*** VENDOR TOTALS ***			1 CHECKS		34.56
02715	CITY OF WEATHERFORD	R	9/28/2012			086638		15.88
			*** VENDOR TOTALS ***			1 CHECKS		15.88
00838	CITY OF WEATHERFORD	R	10/05/2011			213240		51.18
			*** VENDOR TOTALS ***			1 CHECKS		51.18
07672	CITY OF WEATHERFORD	R	10/05/2011			213241		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
00838	CITY OF WEATHERFORD	R	10/21/2011			213392		35.43
			*** VENDOR TOTALS ***			1 CHECKS		35.43
07672	CITY OF WEATHERFORD	R	10/21/2011			213393		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00

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BANK: POOL POOL CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00838	CITY OF WEATHERFORD	R	11/04/2011			213551		189.37
			*** VENDOR TOTALS ***			1 CHECKS		189.37
07672	CITY OF WEATHERFORD	R	11/04/2011			213552		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
00838	CITY OF WEATHERFORD	R	11/18/2011			213999		126.37
			*** VENDOR TOTALS ***			1 CHECKS		126.37
07672	CITY OF WEATHERFORD	R	11/18/2011			214000		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
00838	CITY OF WEATHERFORD	R	12/02/2011			214158		122.27
			*** VENDOR TOTALS ***			1 CHECKS		122.27
07672	CITY OF WEATHERFORD	R	12/02/2011			214159		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
00838	CITY OF WEATHERFORD	R	12/16/2011			214288		122.27
			*** VENDOR TOTALS ***			1 CHECKS		122.27
07672	CITY OF WEATHERFORD	R	12/16/2011			214294		282.00
			*** VENDOR TOTALS ***			1 CHECKS		282.00
00838	CITY OF WEATHERFORD	R	12/30/2011			214424		111.77
00838	CITY OF WEATHERFORD	R	1/13/2012			214576		31.33
			*** VENDOR TOTALS ***			2 CHECKS		143.10
07672	CITY OF WEATHERFORD	R	1/13/2012			214577		308.00
07672	CITY OF WEATHERFORD	R	1/27/2012			214702		324.00
07672	CITY OF WEATHERFORD	R	2/10/2012			214857		336.50
07672	CITY OF WEATHERFORD	R	2/24/2012			214983		336.50
07672	CITY OF WEATHERFORD	R	3/09/2012			215138		336.50
07672	CITY OF WEATHERFORD	R	3/23/2012			215269		336.50
07672	CITY OF WEATHERFORD	R	4/05/2012			215429		320.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	4/20/2012			215576		352.50
07672	CITY OF WEATHERFORD	R	5/04/2012			215731		320.50
07672	CITY OF WEATHERFORD	R	5/18/2012			215867		320.50
07672	CITY OF WEATHERFORD	R	6/01/2012			216065		320.50
07672	CITY OF WEATHERFORD	R	6/15/2012			216233		320.50
07672	CITY OF WEATHERFORD	R	7/13/2012			216635		320.50
07672	CITY OF WEATHERFORD	R	7/27/2012			216789		348.50
07672	CITY OF WEATHERFORD	R	8/10/2012			216966		334.50
07672	CITY OF WEATHERFORD	R	8/24/2012			217113		334.50
07672	CITY OF WEATHERFORD	R	9/07/2012			217271		318.50
07672	CITY OF WEATHERFORD	R	9/21/2012			217394		318.50
			*** VENDOR TOTALS ***			18 CHECKS		5,908.00
06343	WEATHERFORD ECONOMIC	R	10/28/2011			083046		53,750.00
06343	WEATHERFORD ECONOMIC	R	1/05/2012			083716		54,070.27
06343	WEATHERFORD ECONOMIC	R	3/23/2012			084460		258.96
06343	WEATHERFORD ECONOMIC	R	4/13/2012			084711		53,750.00
06343	WEATHERFORD ECONOMIC	R	7/06/2012			085617		53,750.00
06343	WEATHERFORD ECONOMIC	R	7/13/2012			085701		170.20
			*** VENDOR TOTALS ***			6 CHECKS		215,749.43
03781	WEATHERFORD ISD	R	4/19/2012			084765		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/21/2011			082997		556.80
00778	WEATHERFORD LOCKSMITH SERVICE	R	12/16/2011			083570		254.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00778	WEATHERFORD LOCKSMITH SERVICE	R	1/05/2012			083717		532.80
00778	WEATHERFORD LOCKSMITH SERVICE	R	2/03/2012			083988		516.25
00778	WEATHERFORD LOCKSMITH SERVICE	R	3/02/2012			084286		76.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	3/16/2012			084402		326.95
00778	WEATHERFORD LOCKSMITH SERVICE	R	5/04/2012			084912		96.95
00778	WEATHERFORD LOCKSMITH SERVICE	R	8/03/2012			085969		72.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	9/07/2012			086339		1,092.00
			*** VENDOR TOTALS ***			9 CHECKS		3,524.70
01595	WEATHERFORD OPTIMIST CLUB	R	6/29/2012			085560		113.00
01595	WEATHERFORD OPTIMIST CLUB	R	7/27/2012			085831		50.00
01595	WEATHERFORD OPTIMIST CLUB	R	8/10/2012			086040		50.00
			*** VENDOR TOTALS ***			3 CHECKS		213.00
04455	WEATHERFORD SIGN CO.	R	10/07/2011			082829		119.92
			*** VENDOR TOTALS ***			1 CHECKS		119.92
07524	WEIXEL INC	R	11/18/2011			083247		2,875.00
07524	WEIXEL INC	R	5/11/2012			084982		536.00
07524	WEIXEL INC	R	5/24/2012			085110		256.00
07524	WEIXEL INC	R	9/07/2012			086340		2,875.00
07524	WEIXEL INC	R	9/21/2012			086489		2,025.00
			*** VENDOR TOTALS ***			5 CHECKS		8,567.00
10210	WELDON KING	R	9/21/2012			086490		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
09657	WELDON TORBETT	R	5/04/2012			084913		150.00
09657	WELDON TORBETT	R	5/11/2012			084983		100.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	10/14/2011			082932		13,946.49
00787	WESCO RECEIVABLES CORP.	R	10/21/2011			082998		996.60
00787	WESCO RECEIVABLES CORP.	R	10/28/2011			083047		745.00
00787	WESCO RECEIVABLES CORP.	R	11/04/2011			083127		15,990.00
00787	WESCO RECEIVABLES CORP.	R	11/10/2011			083182		263.00
00787	WESCO RECEIVABLES CORP.	R	11/18/2011			083248		1,230.00
00787	WESCO RECEIVABLES CORP.	R	12/02/2011			083426		1,200.00
00787	WESCO RECEIVABLES CORP.	R	12/16/2011			083571		2,128.20
00787	WESCO RECEIVABLES CORP.	R	1/05/2012			083718		336.00
00787	WESCO RECEIVABLES CORP.	R	1/13/2012			083778		488.00
00787	WESCO RECEIVABLES CORP.	R	1/20/2012			083834		2,860.00
00787	WESCO RECEIVABLES CORP.	R	1/27/2012			083929		2,457.30
00787	WESCO RECEIVABLES CORP.	R	2/03/2012			083989		460.00
00787	WESCO RECEIVABLES CORP.	R	2/10/2012			084068		4,410.00
00787	WESCO RECEIVABLES CORP.	R	2/17/2012			084128		8,288.58
00787	WESCO RECEIVABLES CORP.	R	3/02/2012			084287		1,917.60
00787	WESCO RECEIVABLES CORP.	R	5/18/2012			085037		1,404.87
00787	WESCO RECEIVABLES CORP.	R	6/01/2012			085225		1,336.50
00787	WESCO RECEIVABLES CORP.	R	6/15/2012			085334		260.00
00787	WESCO RECEIVABLES CORP.	R	7/06/2012			085618		4,665.00
00787	WESCO RECEIVABLES CORP.	R	7/13/2012			085702		365.00
00787	WESCO RECEIVABLES CORP.	R	8/03/2012			085970		975.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	8/17/2012			086095		10,157.16
00787	WESCO RECEIVABLES CORP.	R	8/24/2012			086162		15,436.91
00787	WESCO RECEIVABLES CORP.	R	9/14/2012			086413		280.00
00787	WESCO RECEIVABLES CORP.	R	9/28/2012			086639		3,284.88
			*** VENDOR TOTALS ***			26 CHECKS		95,882.09
03955	NORTH AMERICAN WESTERN DATA SY	R	9/28/2012			086640		9,039.00
			*** VENDOR TOTALS ***			1 CHECKS		9,039.00
07058	HEATHER P. WHITEMAN	D	1/13/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	1/27/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/10/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/24/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/09/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/23/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/05/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/20/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/04/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/18/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/01/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/15/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/29/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/13/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/27/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	8/10/2012			000000		269.89



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07058	HEATHER P. WHITEMAN	D	8/24/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/07/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/21/2012			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/05/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/21/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/04/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/18/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/02/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/16/2011			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/30/2011			000000		269.89
			*** VENDOR TOTALS ***			26 CHECKS		7,017.14
08441	WI SCTF	R	10/05/2011			213242		148.09
08441	WI SCTF	R	10/21/2011			213394		148.09
08441	WI SCTF	R	11/04/2011			213553		148.09
08441	WI SCTF	R	11/18/2011			214001		148.09
08441	WI SCTF	R	12/02/2011			214160		148.09
08441	WI SCTF	R	12/16/2011			214295		148.09
08441	WI SCTF	R	12/30/2011			214425		148.09
08441	WI SCTF	R	1/13/2012			214578		148.09
08441	WI SCTF	R	1/27/2012			214703		148.09
08441	WI SCTF	R	2/10/2012			214858		148.09
08441	WI SCTF	R	2/24/2012			214984		148.09

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08441	WI SCTF	R	3/09/2012			215139		148.09
08441	WI SCTF	R	3/23/2012			215270		148.09
08441	WI SCTF	R	4/05/2012			215430		148.09
08441	WI SCTF	R	4/20/2012			215577		148.09
08441	WI SCTF	R	5/04/2012			215732		148.09
08441	WI SCTF	R	5/18/2012			215868		148.09
			*** VENDOR TOTALS ***			17 CHECKS		2,517.53
09351	WI SCTF	R	5/18/2012			215869		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
08441	WI SCTF	R	6/01/2012			216066		148.09
08441	WI SCTF	R	6/15/2012			216234		148.09
08441	WI SCTF	R	6/29/2012			216400		148.09
08441	WI SCTF	R	7/13/2012			216636		148.09
08441	WI SCTF	R	7/27/2012			216790		148.09
08441	WI SCTF	R	8/10/2012			216967		148.09
08441	WI SCTF	R	8/24/2012			217114		148.09
08441	WI SCTF	R	9/07/2012			217272		148.09
08441	WI SCTF	R	9/21/2012			217395		148.09
			*** VENDOR TOTALS ***			9 CHECKS		1,332.81
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	3/09/2012			084345		260.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	6/01/2012			085226		5,664.60
			*** VENDOR TOTALS ***			2 CHECKS		5,924.60
01270	WILLATT & FLICKINGER	R	1/13/2012			083779		6,506.50
			*** VENDOR TOTALS ***			1 CHECKS		6,506.50

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09518	WILLIAMS PAINTING & SANDBLASTI	R	4/27/2012			084821		15,995.50
			*** VENDOR TOTALS ***			1 CHECKS		15,995.50
00452	ROGER WILLIAMS	R	10/14/2011			082933		190.35
			*** VENDOR TOTALS ***			1 CHECKS		190.35
10118	T.L WILSON	R	6/29/2012			085561		105.42
10118	T.L WILSON	R	9/07/2012			086341		105.42
			*** VENDOR TOTALS ***			2 CHECKS		210.84
04617	MARK WOLFENBERGER	R	8/30/2012			086212		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
09856	STANDARD AUTOMATION & CONTROL	R	10/07/2011			082830		5,775.10
			*** VENDOR TOTALS ***			1 CHECKS		5,775.10
10049	RAWLINGS SPORTING GOODS CO. IN	R	4/19/2012			084766		651.24
10049	RAWLINGS SPORTING GOODS CO. IN	R	5/18/2012			085038		216.05
10049	RAWLINGS SPORTING GOODS CO. IN	R	6/29/2012			085562		435.98
10049	RAWLINGS SPORTING GOODS CO. IN	R	7/27/2012			085832		443.94
10049	RAWLINGS SPORTING GOODS CO. IN	R	8/24/2012			086163		406.23
10049	RAWLINGS SPORTING GOODS CO. IN	R	9/21/2012			086491		221.97
			*** VENDOR TOTALS ***			6 CHECKS		2,375.41
09147	MEREDITH WREN	R	5/18/2012			085039		421.07
			*** VENDOR TOTALS ***			1 CHECKS		421.07
06984	CODY WYNNE	R	1/27/2012			083930		310.62
06984	CODY WYNNE	R	4/13/2012			084712		137.00
			*** VENDOR TOTALS ***			2 CHECKS		447.62
10035	RONALD HILLGER	R	4/19/2012			084767		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
04772	JOHN YOUNG	R	6/22/2012			085392		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	10/07/2011			082831		5,633.74
00808	ZELLERS & ZELLERS	R	11/04/2011			083128		3,307.50
00808	ZELLERS & ZELLERS	R	12/09/2011			083488		5,147.54
00808	ZELLERS & ZELLERS	R	1/05/2012			083719		3,604.50
00808	ZELLERS & ZELLERS	R	2/03/2012			083990		4,266.00
00808	ZELLERS & ZELLERS	R	3/09/2012			084346		3,514.04
00808	ZELLERS & ZELLERS	R	4/05/2012			084624		6,000.06
00808	ZELLERS & ZELLERS	R	5/04/2012			084914		7,783.30
00808	ZELLERS & ZELLERS	R	6/08/2012			085280		3,714.20
00808	ZELLERS & ZELLERS	R	7/06/2012			085620		4,314.25
00808	ZELLERS & ZELLERS	R	8/03/2012			085971		4,630.50
00808	ZELLERS & ZELLERS	R	9/07/2012			086342		4,855.70
			*** VENDOR TOTALS ***			12 CHECKS		56,771.33
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	5/11/2012			084984		1,567.50
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	6/08/2012			085281		1,870.00
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	6/22/2012			085393		1,232.50
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	7/27/2012			085829		1,010.00
			*** VENDOR TOTALS ***			4 CHECKS		5,680.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3,501	26,311,180.66	0.00	26,329,794.16
HAND CHECKS:	23	17,136,332.48	0.00	17,136,332.48
DRAFTS:	344	4,412,257.71	0.00	4,412,257.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	3,869	47,859,770.85	0.00	47,878,384.35
BANK: POOL TOTALS:	3,869	47,859,770.85	0.00	47,878,384.35

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: UDS UTILITY DEBT SERVICE  
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	2/29/2012			900431		107,532.25
07938	BANK OF AMERICA	H	2/29/2012			900432		76,898.50
07938	BANK OF AMERICA	H	8/31/2012			900464		646,898.50
07938	BANK OF AMERICA	H	8/31/2012			900465		5,717.25
			*** VENDOR TOTALS ***			4 CHECKS		837,046.50
07579	U.S. BANK	H	2/24/2012			900430		482,950.63
			*** VENDOR TOTALS ***			1 CHECKS		482,950.63
07514	U.S. BANK	H	2/29/2012			900436		396,645.00
07514	U.S. BANK	H	8/31/2012			900462		2,401,645.00
			*** VENDOR TOTALS ***			2 CHECKS		2,798,290.00
07579	U.S. BANK	H	8/31/2012			900463		622,950.63
			*** VENDOR TOTALS ***			1 CHECKS		622,950.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	8	4,741,237.76	0.00	4,741,237.76
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:	8	4,741,237.76	0.00	4,741,237.76
BANK: UDS	TOTALS:		8	4,741,237.76	0.00	4,741,237.76
REPORT TOTALS:			3,893	57,204,797.30	0.00	57,223,410.80

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2011 THRU 9/30/2012  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

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