

Vendor Name	Payment Amount
ERAL FUND	
ENTERPRISE FLEET MANAGEMENT	112,378.83
CALDWELL COUNTRY FORD	111,125.00
ACCURATE BACKFLOW AND IRRIGATI	100.00
AIRGAS, USA	204.81
AIRGAS, USA	-204.81
AT&T	898.40
BETTY L. CHEW	4,320.00
BEVIS FAMILY PEST SERVICES, LL	275.00
BUREAU VERITAS NORTH AMERICA,	-7,168.00
BUREAU VERITAS NORTH AMERICA,	7,168.00
CAROL EDITH GAUNTT	-1,600.00
CAROL EDITH GAUNTT	1,600.00
CLIFTON LARSON ALLEN, LLP	1,100.00
COMMUNITY COFFEE C. LLC	313.50
FP FINANCE PROGRAM	387.51
GEXA ENERGY	11,647.98
GREAT AMERICAN FINANCIAL SERVI	180.79
JACOB & MARTIN FIRM# 2488	9,797.71
MAVERICK COMPUTER SERVICES	4,315.89
MCKESSON MEDICAL SURGICAL	549.63
MCKESSON MEDICAL SURGICAL	-549.63
MUNICIPAL EMERGENCY SERVICES	75.39
MUNICIPAL EMERGENCY SERVICES	-75.39
NORTH TEXAS COMMISSION	1,500.00
TEXAS GAS SERVICE	377.84
TEXAS HEALTH HARRIS METHODIST	100.00
TOSHIBA FINANCIAL SERVICES	1,183.06
TXU ENERGY	1,380.99
TYLER TECHNOLOGIES	-39,224.34
TYLER TECHNOLOGIES	39,224.34
WEBER CPA, LLC	1,700.00
EDWARD JONES	2,600.00
LIBERTY HEALTH BANK	997.32
VANTAGEPOINT TRANSFER AGENTS	2,300.00
ACCURATE BACKFLOW AND IRRIGATI	100.00
AEROBIC SEPTIC PROS	1,650.00
AMERICAN BACKFLOW	119.69
AMERICAN MUNICIPAL SERVICES	273.69
ANA-LAB CORP	3,188.00
AT&T LONG DISTANCE	3.71
AT&T MOBILITY	467.19
BADGER METERS	463.22
BENNETT'S OFFICE SUPPLY	114.00
BIRDNEST SERVICES, INC	345.00
BLADES GROUP, LLC	744.00
BRENNTAG SOUTHWEST, INC	2,165.00
CASCO INDUSTRIES, INC	252.00
CITY OF WEATHERFORD	13,612.50
CL2 EQUIPMENT	3,457.00
CLARISSA TREJO-WOLFE	95.48
COMMUNITY COFFEE C. LLC	148.00
COMMUNITY NEWS	4,211.38
CORE & MAIN	840.00
DAVIDSON LAWN CARE	750.00
DHS AUTOMATION	3,709.60
DPC INDUSTRIES, INC	1,767.77
ENTERPRISE FLEET MANAGEMENT	9,355.59
ENVIRONMENTAL MONITORING LABORATORY, LLC	1,595.00
EUROFINS XENCO	3,832.00
FONDREN FORENSICS, INC	475.00
GT DISTRIBUTORS, INC	552.90
HAIGOOD & CAMPBELL, LLC	-317.30
HAIGOOD & CAMPBELL, LLC	317.30
HOLT CAT	456.92

KENNETH J PHILLIPS	2,500.00
KYOCERA DOCUMENT SOLUTIONS AME	93.88
LEXIS NEXIS RISK SOLUTIONS	34.00
LONE STAR NEWS GROUP	1,288.35
MARTIN MARIETTA MATERIALS	503.64
MICHELLE GUELKER	192.97
MIDWEST HOSE & SPECIALTY, INC	707.72
MOLAS SCHECHTER & ASSOCIATES, LLC	4,000.00
M-PAK	135.00
NAPA AUTO PARTS	272.97
NCTCOG	200.00
PACE & MCSWAIN, PLLC	750.00
PHILLIPS WELDING SUPPLY, INC	100.00
SHRED-IT USA	791.68
SIDDONS-MARTIN EMERGENCY GROUP	581.43
SUN COAST RESOURCES, INC	2,148.67
SUNGARD PUBLIC SECTOR	2,150.59
SUPERION, LLC	877.76
TCEQ	1,552.89
TONI MOORE	49.65
TROY RICHARDSON	25.00
USA BLUE BOOK	366.42
WEX BANK	1,982.80
AIRGAS, USA	204.81
AIRGAS, USA	-204.81
BUREAU VERITAS NORTH AMERICA,	-15,494.41
BUREAU VERITAS NORTH AMERICA,	15,494.41
MCKESSON MEDICAL SURGICAL	-788.24
MCKESSON MEDICAL SURGICAL	788.24
MUNICIPAL EMERGENCY SERVICES	-75.39
MUNICIPAL EMERGENCY SERVICES	75.39
TYLER TECHNOLOGIES	-39,224.34
TYLER TECHNOLOGIES	39,224.34
AIRGAS, USA	204.81
BUREAU VERITAS NORTH AMERICA,	15,494.41
MCKESSON MEDICAL SURGICAL	788.24
MUNICIPAL EMERGENCY SERVICES	75.39
TYLER TECHNOLOGIES	39,224.34
FP MAILING SOLUTIONS	-1,500.00
FP MAILING SOLUTIONS	1,500.00
HEALTH CARE SERVICE CORP.	1,218.88
HEALTH CARE SERVICE CORP.	-1,218.88
HEALTH CARE SERVICE CORP.	958.35
HEALTH CARE SERVICE CORP.	-958.35
AFLAC	294.74
AFLAC	-294.74
HEALTH CARE SERVICE CORP.	-11,257.79
HEALTH CARE SERVICE CORP.	11,257.79
TEXAS CHILD SUPPORT DISBURSEME	903.48
TEXAS CHILD SUPPORT DISBURSEME	-903.48
AMERITAS	1,083.21
AMERITAS	-1,083.21
DEARBORN NATIONAL	-279.30
DEARBORN NATIONAL	279.30
LEGALSHIELD	6.37
LEGALSHIELD	-6.37
LEGALSHIELD	-71.78
LEGALSHIELD	71.78
DEARBORN NATIONAL	-188.98
DEARBORN NATIONAL	188.98
TEXAS MUNICIPAL RETIREMENT SYS	13,607.41
TEXAS MUNICIPAL RETIREMENT SYS	-13,607.41
AMERITAS	-254.71
AMERITAS	254.71
TEXAS WORKFORCE COMMISSION	-104.61
TEXAS WORKFORCE COMMISSION	104.61
UNITED STATES TREASURY	-123.94

UNITED STATES TREASURY	123.94
UNITED STATES TREASURY	-8,522.65
UNITED STATES TREASURY	8,522.65
UNITED STATES TREASURY	2,565.66
UNITED STATES TREASURY	-2,565.66
UNITED STATES TREASURY	11,212.25
TEXAS CHILD SUPPORT DISBURSEME	903.48
STATE COMPTROLLER	1,917.73
STATE COMPTROLLER	2,112.81
TEXAS MUNICIPAL RETIREMENT SYS	41,181.73
AFLAC	999.15
AFLAC	-999.15
AMERITAS	2,969.92
HEALTH CARE SERVICE CORP.	26,045.53
DEARBORN NATIONAL	851.62
LEGALSHIELD	272.02
TEXAS CHILD SUPPORT DISBURSEME	903.48
UNITED STATES TREASURY	11,871.36
TEXAS MUNICIPAL RETIREMENT SYS	-138.46
TEXAS MUNICIPAL RETIREMENT SYS	138.46
UNITED STATES TREASURY	-106.26
UNITED STATES TREASURY	106.26
UNITED STATES TREASURY	-27.62
UNITED STATES TREASURY	27.62
TRI-COUNTY ELECTRIC COOPERATIV	4,296.02
TRI-COUNTY ELECTRIC COOPERATIV	379.12
TRI-COUNTY ELECTRIC COOPERATIV	743.88
TRI-COUNTY ELECTRIC COOPERATIV	126.22
FP MAILING SOLUTIONS	1,500.00
AFLAC	884.22