

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0884	CHRIETZBERG ELECTRIC, INC							
C-CHECK	CHRIETZBERG ELECTRIC, INVOICED	V	9/30/2011			000079		14,661.64CR
0244	GARY BARBER							
C-CHECK	GARY BARBER VOIDED	V	4/12/2011			002329	V	1,236.84CR
0055	TROUP COMM. DEVELOP. CORP.							
C-CHECK	TROUP COMM. DEVELOP. CORVOIDED	V	10/22/2010			009315	V	20.50CR
0070	CITY OF TROUP - GENERAL							
C-CHECK	CITY OF TROUP - GENERAL VOIDED	V	3/15/2011			009718	V	4,541.08CR
0089	BARCO MUNICIPAL PRODUCTS, INC.							
C-CHECK	BARCO MUNICIPAL PRODUCTSVOIDED	V	4/21/2011			009827	V	1,002.50CR
0866	NATIONAL ASSOCIATION OF SCHOOL							
C-CHECK	NATIONAL ASSOCIATION OF VOIDED	V	6/17/2011			009972	V	500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	21,962.56CR	21,962.56CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	0.00	0.00	0.00
BANK:	TOTALS:	6	0.00	0.00	0.00

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0809	CALDWELL COUNTRY CHEVROLET I-201009306668 2010 TAHOE PPV CC10706	R	10/01/2010	24,988.00		009256	P	24,988.00
0025	ABC AUTO PARTS I-201010146725 SEPT PURCHASES ACCT 9458	R	10/15/2010	12.32		009282	P	12.32
0241	ALLIED WASTE SERVICES #070 I-201010146682 ALLIED WASTE SERVICES #070 ACCT 3-0070-0007341 INVOICE 0070-001775332	R	10/15/2010	14,275.69		009283	P	14,275.69
0667	ATWOODS I-201010146689 GRESE GUN/HYDRO FLUD/GEAR LUB INVOICE 1298735 ACCT 2485	R	10/15/2010	161.95		009284	P	161.95
0751	BECKAT OIL & FUEL LP I-201010146695 FUEL PURCHASE SEPT INVOICE 34790 ACCT 2440	R	10/15/2010	1,660.52		009285	P	1,660.52
0183	BIRDSONG & ARMSTRONG I-201010146685 AUDIT,ELECTION,ORD, RETAINER INVOICE 13877 & 13878	R	10/15/2010	788.40		009286	P	788.40
0749	CARD SERVICE CENTER I-201010146675 JED COMPANY CC SEPT PURCHASE ACCT XXXX XXXX XXXX 0596 JED DILLINGHAM	R	10/15/2010	632.21		009287	P	632.21
0021	CENTURYLINK LOCAL/INTERNET I-201010146678 CENTURYLINK LOCAL/INTERNET ACCT 903-842-4109-034	R	10/15/2010	339.55		009288	P	339.55
0754	CINTAS CORPORATION #495 I-201010146697 UNIFORMS ACCT 495-01491	R	10/15/2010	127.10		009289	P	127.10
0304	CREATIVE GRAPHICS I-201010146692 INSPECTION CARDS INVOICE 101500	R	10/15/2010	30.00		009290	P	30.00

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0066	DATA FLOW I-201010146681 2,000 UTILITY BILL FORMS INVOICE 57941 ORDER # 60044548	R	10/15/2010	200.35		009291	P	200.35
0035	EAST TEXAS COPY SYSTEMS, INC. I-201010146686 BASE RATE & OVERAGES INVOICE 48715 & 48723 ACCT 40862	R	10/15/2010	55.02		009292	P	55.02
0040	HARRY'S BUILDING MATERIALS I-201010146694 SEPT PURCHASES SEPT PURCHASES CUST # 0000008	R	10/15/2010	57.95		009293	P	57.95
0791	KEN HORRELL I-201010146679 9 SEPT INSPECTIONS INVOICE # 100110	R	10/15/2010	450.00		009294	P	450.00
0238	FREDRICK W. KERSH, DO I-201010146684 SCREN/PHY SKINNER & SMITH SCREN/PHY SKINNER & SMITH	R	10/15/2010	140.00		009295	P	140.00
0101	LAW ENFORCEMENT SYSTEMS, INC. I-201010146676 TRAFFIC TICKETS W WARNINGS ACCT 75789 ORDER# TAYLOR	R	10/15/2010	175.00		009296	P	175.00
0047	OMNIBASE SERVICES OF TEXAS I-201010146693 13 CONVICTIONS/2 DISMISSALS PS ID# 106037 QTRLY REPORT FOR JULY,AUG,SEPT	R	10/15/2010	90.00		009297	P	90.00
0810	JOSE RIVAS I-201010146683 COURT OVER PAYMENT REFUND FOR OVER PAYMENT ON CITATION # 20802	R	10/15/2010	24.00		009298	P	24.00
0454	SHARPS ENVIROMENTAL, INC. I-201010146677 EVIDENCE DESTRUCTION INVOICE 0000192552 CUST # 0104	R	10/15/2010	300.00		009299	P	300.00
0392	STEVEN SLUDOR I-201010146680 SEPT BRADFORD CEM CARETAKER SEPT BRADFORD CEM CARETAKE	R	10/15/2010	750.00		009300	P	750.00

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0211	SMITH COUNTY SHERIFF'S OFFICE I-201010146691 BOARD 3 PRISONERS 20 DAYS BLACK, DARIUS, 3 DAYS / LEE, EDDIE 7 DAYS SPIZZIRRI, ANGELO 10 DAYS	R	10/15/2010	700.00		009301	P	700.00
0110	STEELE'S FEED & SEED I-201010146696 2 LIVE TRAPS SEPT PURCHASES INVOICE 50172,50432 & 51476	R	10/15/2010	93.90		009302	P	93.90
0673	TENNISON'S FOSTER SAW & REPAIR I-201010146690 SPNDL SHFT/SHER PLAT/CHAIN ETC INVOICE 48566	R	10/15/2010	242.93		009303	P	242.93
0004	TML - IEBP I-201010146674 EMPLOYEE HEALTH INS INVOICE 0000378149 GROUP# PTROUP01	R	10/15/2010	5,996.49		009304	P	5,996.49
0167	TRI COUNTY LEADER I-201010146688 PUBLIC HEAR & ORDINANCES PUBLIC HEAR & ORDINANCES FOR SEPT	R	10/15/2010	123.20		009305	P	123.20
0085	VERIZON WIRELESS I-201010146687 SEPT FEES FOR WIRELESS SER INVOICE 6478980442 ACCT 213245531-00001	R	10/15/2010	337.44		009306	P	337.44
0015	STATE COMPTROLLER I-201010216746 2010 3RD QRT FEES/CHILD SFT FE 2010 3RD QRT FEES/CHILD SFT FE	R	10/22/2010	14,839.47		009313	P	14,839.47
0055	TROUP COMM. DEVELOP. CORP. I-201010206731 PORT OF TAX COLL THRU 10/5/10 PORT DUE 5945.96 LESS 341.67 (PAYMENT 6)=5604.29	R	10/22/2010	5,604.29		009314	P	5,604.29
0055	TROUP COMM. DEVELOP. CORP. I-201010206732 TRAV TO TRAYLOR/LEO BERMAN TRAV TO TRAYLOR/LEO BERMAN	V	10/22/2010	20.50		009315	V	20.50
0055	TROUP COMM. DEVELOP. CORP. M-CHECK TROUP COMM. DEVELOP. CORVOIDED	V	10/22/2010			009315	V	20.50

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0058	TML - IRP I-201010216751 W/C AND IRP ANNUAL INS W/C AND IRP ANNUAL INS	R	10/22/2010	24,339.93		009316	P	24,339.93
0113	TROUP AUTO SERVICE I-201010206738 FUEL PMP, BLOWER PLG # 6850 INV# 1076	R	10/22/2010	680.08		009317	P	680.08
0157	TEXAS WORKFORCE COM. I-201010206735 2010 3RD QRT TWC 2010 3RD QRT TWC	R	10/22/2010	339.87		009318	P	339.87
0510	KLEIN ANIMAL SHELTER I-201010216750 ANIMAL CHARGE FOR 8/10 -9/10 INV# 1201 AND 1191	R	10/22/2010	580.00		009319	P	580.00
0530	LANGLEY INTERESTS, INC. I-201010206733 OIL CHANGE/LUB INV# 199846 AND 200083	R	10/22/2010	133.73		009320	P	133.73
0573	JAMES CHADWICK I-201010206728 FUEL REIM FOR TRAVEL FUEL REIM FOR TRAVEL	R	10/22/2010	19.00		009321	P	19.00
0580	MODERN MARKETING I-201010216748 FINGER PRINT CARDS FOR SRO INV# MMI076460 FOR RSO OFFICER	R	10/22/2010	210.89		009322	P	210.89
0590	EAST TEXAS NEW HOLLAND I-201010206740 GASKET,DECAL,PAINT INV# CT106767	R	10/22/2010	98.32		009323	P	98.32
0652	TYLER TECHNOLOGIES, INC. I-201010206730 ACUCORP MAINT,CRT CSE MAINT INV# 2408	R	10/22/2010	1,464.75		009324	P	1,464.75
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201010206741 BLADE FOR BRUSH HOG INV# 92009	R	10/22/2010	82.63		009325	P	82.63
0662	TOOLE CONSTRUCTION I-201010216749 HAULED 4 LOADS FLEXPASE INV# 932473 AND 271115	R	10/22/2010	360.00		009326	P	360.00

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0801	TYLER VAULT I-201010206729 BACK UP EQUIP/RACK FEES INV# 35,63, AND 80	R	10/22/2010	1,050.00		009327	P	1,050.00
0814	IMPACT TINT & AUDIO, LLC I-201010206745 08 PATROL UNIT DRESS OUT INV# 383064	R	10/22/2010	175.00		009328	P	175.00
0735	JED DILLINGHAM I-201010226754 TRAVEL TO LEO BERMAN TRAVEL TO LEO BERMAN	R	10/22/2010	20.50		009329	P	20.50
0816	BLUE BOOK LAW ENFORCEMENT DIRE I-201010276772 TEXAS BLUE BOOK INV# 2027	R	10/27/2010	14.95		009330	P	14.95
0817	C.E.A.T. I-201010276775 RANDY CONTIN EDUCATION CR CONTINUE EDUCATION CREDIT CODE OFFICER RANDY LOFTIN	R	10/27/2010	60.00		009331	P	60.00
0065	CENTER POINT ENERGY ENTEX I-201010266760 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	10/27/2010	24.49		009332	P	24.49
0109	CENTURYLINK I-201010266768 CENTURYLINK ACCT# 1003669095	R	10/27/2010	59.14		009333	P	59.14
0573	JAMES CHADWICK I-201010286776 REIM FOR 99 CHEVY DOOR LATCH REIM FOR 99 CHEVY DOOR LATCH	R	10/27/2010	176.63		009334	P	176.63
0445	BUFFIE DEASON I-201010266757 TRAVEL TO CT SCHOOL 102 MILES TRAVEL TO CT SCHOOL 102 MILES	R	10/27/2010	56.10		009335	P	56.10
0035	EAST TEXAS COPY SYSTEMS, INC. I-201010276771 COPIER LEASE AND OVERAGE INV# 51429	R	10/27/2010	81.00		009336	P	81.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201010266762 SEPT 2010 COLL OF AD VAL TAXES INV# 5657000910	R	10/27/2010	517.13		009337	P	517.13

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0235	TMCA, INC. I-201010266759 TX MUN CLERKS MEMBERSHIP TX MUN CLERKS MEMBERSHIP FOR A. COOPER,C. JIMERSON, B. DEASO	R	10/27/2010	255.00		009338	P	255.00
0020	TXU SESCO ENERGY SERVICES I-201010266763 TXU SESCO ENERGY SERVICES aCCT# 900000757292 INV# 056450082290	R	10/27/2010	5,872.42		009339	P	5,872.42
0652	TYLER TECHNOLOGIES, INC. I-201010276773 ANN MAINT FEE NOV2010-OCT2011 INV# 3361	R	10/27/2010	2,237.38		009340	P	2,237.38
0588	AT&T I-201011046789 WIRELESS CARDS FOR LAPTOP ACCT# 287020679259	R	11/04/2010	179.56		009351	P	179.56
0183	BIRDSONG & ARMSTRONG I-201011046782 ZONING, RETAINER, LIQ ELEC INV# 13930 AND 13931	R	11/04/2010	963.50		009352	P	963.50
0573	JAMES CHADWICK I-201011046788 TRAVEL TO GET PARTS TRAVEL TO GET PARTS	R	11/04/2010	12.50		009353	P	12.50
0035	EAST TEXAS COPY SYSTEMS, INC. I-201011046787 COPIER RATE AND OVERAGE INV# 52595	R	11/04/2010	35.99		009354	P	35.99
0562	GOOLSBEE TIRE-RETAIL I-201011046790 TIRES FOR UNIT 5506 INV# 1-GS26714	R	11/04/2010	314.70		009355	P	314.70
0791	KEN HORRELL I-201011046783 OCT 2010 INSP INVOICING OCT 2010 INSP INVOICING 3-ELE; 1-MECH; 3-SLAB; 4-GAS; 3-PLMG	R	11/04/2010	700.00		009356	P	700.00
0313	LOCKSMITH SERVICES OF TYLER I-201011046793 REPAIR LOCK FOR PD DOOR INV# 21010859	R	11/04/2010	146.50		009357	P	146.50
0045	CORY MELTON I-201011046791 QRTLY MAINT ON ALL COMPUTERS INV# 315	R	11/04/2010	390.00		009358	P	390.00

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0434	NATIONAL TRIM I-201011046795 LETTERING FOR NEW CAR/TAHOE INV# 43188 AND 43174	R	11/04/2010	780.00		009359	P	780.00
0315	PETALS I-201011046784 CORS/SPRAY FOR W. DAVIS INV# 5146	R	11/04/2010	102.50		009360	P	102.50
0053	STORY-WRIGHT, INC. I-201011046796 DATA CATR/STAMP PAD INV# 132372 AND 133528	R	11/04/2010	318.51		009361	P	318.51
0004	TML - IEBP I-201011046785 EMPL HEALTH INS GROUP # PTROUP01	R	11/04/2010	5,632.04		009362	P	5,632.04
0167	TRI COUNTY LEADER I-201011046792 AD PUBLIC HEARING ZONING INV# 40228005	R	11/04/2010	22.40		009363	P	22.40
0085	VERIZON WIRELESS I-201011046786 VERIZON WIRELESS ACCT# 213245531-00001	R	11/04/2010	337.08		009364	P	337.08
0456	WATCHGUARD VIDEO I-201011046794 EVIDENCE DVDS INV# STDINV0009485	R	11/04/2010	114.00		009365	P	114.00
0640	A PLUS PLUMBING I-201011116806 REPAIR GAS LEAK AT CITY HALL INV# COT11910	R	11/12/2010	201.85		009367	P	201.85
0025	ABC AUTO PARTS I-201011126836 AUTO PARTS INV#,13738084,13739095,13739755	R	11/12/2010	146.37		009368	P	146.37
0241	ALLIED WASTE SERVICES #070 I-201011126854 CONTR GARBAGE FEES ACCT# 300700007341	R	11/12/2010	14,616.66		009369	P	14,616.66
0668	ANIMAL CARE EQUIP&SERVICES INC I-201011126833 CAT TONGS/NETS INV# 117235	R	11/12/2010	186.12		009370	P	186.12

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0088	APAC-TEXAS, INC. I-201011126834 4 LOADS FLEX BASE INV# 200073466 AND 200073468	R	11/12/2010	943.20		009371	P	943.20
0667	ATWOODS I-201011126832 EQUIP FOR KENNEL ACCT 2485	R	11/12/2010	51.85		009372	P	51.85
0751	BECKAT OIL & FUEL LP I-201011116822 FUEL FOR PD,STR,ACO INV# 35323 AND 35078	R	11/12/2010	2,577.67		009373	P	2,577.67
0818	BOBCAT SPECIALITIES LLC I-201011116814 LIGHTING FOR POLICE TAHOE INV# 11322	R	11/12/2010	2,299.96		009374	P	2,299.96
0749	CARD SERVICE CENTER I-201011116809 MANG MEAL/PRINTER INK/POSTAGE ACCT# 0596	R	11/12/2010	83.03		009375	P	83.03
0749	CARD SERVICE CENTER I-201011116810 OFF SUP/FLOWERS/POSTAGE ACCT# 0604	R	11/12/2010	392.12		009376	P	392.12
0021	CENTURYLINK LOCAL/INTERNET I-201011116805 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	11/12/2010	463.12		009377	P	463.12
0573	JAMES CHADWICK I-201011116818 ELBOW EXHAUST INV# MTC091079A	R	11/12/2010	95.43		009378	P	95.43
0754	CINTAS CORPORATION #495 I-201011116823 UNIFORM SERVICE INV# 495773107,495773960,495774778,495775630	R	11/12/2010	87.67		009379	P	87.67
0735	JED DILLINGHAM I-201011116807 TRAVEL/FILING FEES TRAVEL/FILING FEES W. FORREST ADDITION	R	11/12/2010	71.00		009380	P	71.00
0094	E.T.M.C.E.M.S. I-201011116817 CONTR AMB FEES FOR NOV 2010 CONTR AMB FEES FOR NOV 2010 3190. LESS 3% ADMIN FEE=3094.30	R	11/12/2010	3,094.30		009381	P	3,094.30

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0590	EAST TEXAS NEW HOLLAND I-201011126831 ROD/FILTER INV# CT106947	R	11/12/2010	138.42		009382	P	138.42
0040	HARRY'S BUILDING MATERIALS I-201011126829 HARRY'S BUILDING MATERIALS OCTOBER 2010 INVOICING	R	11/12/2010	260.71		009383	P	260.71
0192	KILGORE COLLEGE I-201011116811 SFST LEGA UPD BIGGS/STOWERS INV# 41230 FOR D. BIGGS 3290-03904 AND K. STOWERS 2610-00529	R	11/12/2010	30.00		009384	P	30.00
0530	LANGLEY INTERESTS, INC. I-201011126837 OIL CHANGE/LUBRICATION INV# 200794,200930,201335,201366	R	11/12/2010	214.87		009385	P	214.87
0045	CORY MELTON I-201011126826 FIX OMNI TRANSFER INV# 328	R	11/12/2010	65.00		009386	P	65.00
0401	SHAWN MURRY I-201011116804 MEAL REIMB FOR TRAINING MEAL REIMB FOR TRAINING	R	11/12/2010	35.21		009387	P	35.21
0557	LONNIE PETTY I-201011126828 WORK BOOTS WORK BOOTS REIMBURSEMENT	R	11/12/2010	54.11		009388	P	54.11
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201011126835 CASTER FOR BRUSHHOG INV# 93291	R	11/12/2010	168.06		009389	P	168.06
0762	ROTARY CLUB OF TROUP TEXAS I-201011116815 DUES FOR OCT AND NOV DUES FOR OCT AND NOV	R	11/12/2010	80.00		009390	P	80.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201011116816 JAIL FEES FOR OFFENDERS R. COFFEY (1); S. GIPSON (1); L. LEON (2); M. REEP (1); F. R	R	11/12/2010	210.00		009391	P	210.00
0110	STEELE'S FEED & SEED I-201011116819 GLOVES INV# 51961	R	11/12/2010	10.95		009392	P	10.95

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0662	TOOLE CONSTRUCTION I-201011116813 HAUL OIL SAND INV# 271117	R	11/12/2010	210.00		009393	P	210.00
0113	TROUP AUTO SERVICE I-201011116812 BRAKE JOB/ROTORs UNIT 5001 INV# 1291	R	11/12/2010	155.99		009394	P	155.99
0088	APAC-TEXAS, INC. I-201011176858 OIL SAND INV# 200075676	R	11/18/2010	1,351.48		009402	P	1,351.48
0463	ARK-LA-TEX SHREDDING CO. I-201011176864 SHREDDING TO MEET RET SCHE INV #796431	R	11/18/2010	27.80		009403	P	27.80
0751	BECKAT OIL & FUEL LP I-201011176860 NON DIED DIESEL FUEL INV# 35484	R	11/18/2010	289.42		009404	P	289.42
0745	COMPLETE COMMUNICATIONS I-201011176862 SERVICE CALL ON PHONE SYSTEM INV# 5703	R	11/18/2010	93.75		009405	P	93.75
0036	FRANKLIN LEGAL PUBLILSHING, I I-201011176863 HOST/MAINT CODE OF ORD FOR INT INV# 2002165	R	11/18/2010	350.00		009406	P	350.00
0510	KLEIN ANIMAL SHELTER I-201011176859 KENNEL FEES FOR OCT 2010 INV# 1209	R	11/18/2010	700.00		009407	P	700.00
0045	CORY MELTON I-201011176865 REMOVE VIRUS FROM LAPTOP INV# 335	R	11/18/2010	65.00		009408	P	65.00
0488	POSTON EQUIPMENT SALES, INC. I-201011176857 FAN FOR CAT 86 HP INV# 54474	R	11/18/2010	261.21		009409	P	261.21
0392	STEVEN SLUDOR I-201011176856 OCTOBER CARETAKER OCTOBER CARETAKER FOR CEMETARY	R	11/18/2010	750.00		009410	P	750.00

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0055	TROUP COMM. DEVELOP. CORP. I-201011176861 PORT DUE FROM TAX COLLECTED PORT DUE FROM TAX COLLECTED PORT DUE 7185.62 LESS PAYMENT #7 341.67=6843.95	R	11/18/2010	6,843.95		009411	P	6,843.95
0065	CENTER POINT ENERGY ENTEX I-201011236874 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	11/24/2010	53.58		009412	P	53.58
0820	ACADEMY SPORTING GOODS I-201011296882 SHOTGUN SHELLS FOR PD SHOTGUN SHELLS FOR PD	R	11/29/2010	353.88		009413	P	353.88
0221	CHERYL JIMERSON I-201011306884 TRAV TO ELECTION SCHOOL TRAVEL TO ELECTION SCHOOL	R	11/30/2010	224.31		009414	P	224.31
0588	AT&T I-201012026919 LAPTOP AIRCARDS FOR PD ACCT# 287020679259	R	12/03/2010	180.16		009420	P	180.16
0751	BECKAT OIL & FUEL LP I-201012026911 FUEL FOR STREETS,PD,ACO INV# 35578	R	12/03/2010	1,364.25		009421	P	1,364.25
0183	BIRDSONG & ARMSTRONG I-201012026916 RETAINER FEE/CODE ENF/ALC EL INV# 13983 AND 13982	R	12/03/2010	481.25		009422	P	481.25
0035	EAST TEXAS COPY SYSTEMS, INC. I-201012026917 CANON IMAGE RUNNER COPIER INV# 49723	R	12/03/2010	3,512.00		009423	P	3,512.00
0224	GALLS I-201012026907 PADDLE HOLSTER/CHARGER INV# 510966989 LESS 44.99 FOR RETURNED ITEM NP032 RH 8820	R	12/03/2010	253.96		009424	P	253.96
0040	HARRY'S BUILDING MATERIALS I-201012026905 NOV 2010 INVOICING NOV 2010 INVOICING	R	12/03/2010	320.54		009425	P	320.54
0046	HD SUPPLY WATERWORKS, LTD. I-201012026912 HD SUPPLY WATERWORKS, LTD. INV# 2304547	R	12/03/2010	317.20		009426	P	317.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0821	HILLARD TRUCK SALES AND PARTS I-201012026910 WT RIGHT DOOR INV# 3305	R	12/03/2010	200.00		009427	P	200.00
0506	MAS MODERN MARKETING I-201012026920 SRO SUPPLIES INV# MMI076150, MMI076151,MMI076931	R	12/03/2010	333.96		009428	P	333.96
0196	NAPA I-201012026908 RELAY/BATTERY INV# 254615,254818	R	12/03/2010	50.67		009429	P	50.67
0175	ROQUEMORE'S I-201012026903 CHAIN, FASTENERS,BULBS INV# 307404,309901,311840	R	12/03/2010	227.77		009430	P	227.77
0392	STEVEN SLUDOR I-201012026914 CARETAKER FOR BRADFORD CEM NOV CARETAKER	R	12/03/2010	750.00		009431	P	750.00
0110	STEELE'S FEED & SEED I-201012026913 GLOVES INV# 55177,55419	R	12/03/2010	41.40		009432	P	41.40
0053	STORY-WRIGHT, INC. I-201012026906 OFFICE SUPPLIES/PD SUPPLIES INV# 133832,134326,134484,134520,134783	R	12/03/2010	642.33		009433	P	642.33
0020	TXU SESCO ENERGY SERVICES I-201012026904 TXU SESCO ENERGY SERVICES INV# 054875483396 ACCT# 900000757292	R	12/03/2010	6,043.48		009434	P	6,043.48
0801	TYLER VAULT I-201012026915 RACK RENTAL FOR BACKUP INV# 100	R	12/03/2010	50.00		009435	P	50.00
0056	U.S. POST OFFICE I-201012026909 YEARLY PERMIT FEE YEARLY PERMIT FEE DUE FROM THE CITY OF TROUP PERMIT # 1	R	12/03/2010	185.00		009436	P	185.00
0543	WAGGENER ELECTRIC I-201012026918 REPLACE LIGHTS AT LIBRARY INV# 1101 AND 1100	R	12/03/2010	418.17		009437	P	418.17

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0822	JAMES MCCARTY I-201012036925 REIMB FOR BUILDING PERMIT REIMBS FOR BUILDING PERMIT LESS DEMOLITION PERMIT FEE	R	12/03/2010	96.00		009438	P	96.00
0791	KEN HORRELL I-201012076926 NOVEMBER INSPECTIONS NOVEMBER INSPECTIONS 23 INSPECTIONS	R	12/07/2010	1,150.00		009440	P	1,150.00
0383	ACKER & COMPANY I-201012096938 AUDIT TO DATE ON FINAN STATEM INV# 4340	R	12/15/2010	1,589.57		009449	P	1,589.57
0241	ALLIED WASTE SERVICES #070 I-201012096932 CONT GARBAGE FEES INV# 0070001785767 ACT# 300700007341	R	12/15/2010	14,682.46		009450	P	14,682.46
0244	GARY BARBER I-201012096937 PARCEL FOR TAX MAILINGS 6262 PARCELS @.75=4696.50	R	12/15/2010	4,696.50		009451	P	4,696.50
0749	CARD SERVICE CENTER I-201012106947 MEAL FOR TRAINING ACCT# 0604	R	12/15/2010	14.91		009452	P	14.91
0749	CARD SERVICE CENTER I-201012106949 REFILL FOR POSTAGE METER ACCT# 0596	R	12/15/2010	130.29		009453	P	130.29
0109	CENTURYLINK I-201012096934 LONG DISTANCE TELEPHONE ACCT# 1003669095	R	12/15/2010	52.52		009454	P	52.52
0021	CENTURYLINK LOCAL/INTERNET I-201012156963 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	12/15/2010	458.13		009455	P	458.13
0735	JED DILLINGHAM I-201012096935 TRAVEL FOR MEETINGS TRAVEL TO MEETINGS	R	12/15/2010	20.00		009456	P	20.00
0094	E.T.M.C.E.M.S. I-201012096930 AMB CONTRACT FEES 642 USERS 3210.00 - 96.30(ADM FEE)=3113.70	R	12/15/2010	3,113.70		009457	P	3,113.70

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0035	EAST TEXAS COPY SYSTEMS, INC. I-201012096927 CONTR FOR COPIER FEE INV# 56293	R	12/15/2010	35.00		009458	P	35.00
0826	HALL BUICK PONTIAC GMC I-201012136960 2010 TAHOE INV 347216 INVOICE 347216 ACCT 8523 DATE 22NOV10	R	12/15/2010	100.55		009459	P	100.55
0814	IMPACT TINT & AUDIO, LLC I-201012136958 2010 TAHOE WINDOW TINT INVOICE 383255 2010 TAHOE WINDOW TINT	R	12/15/2010	180.00		009460	P	180.00
0192	KILGORE COLLEGE I-201012136959 MURRY INTERMEDIATE SPANISH INVOICE 41318 MURRY INTERMEDIATE SPANISH #2109	R	12/15/2010	35.00		009461	P	35.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201012096929 COLL OF DEL VAL TAX OCT 2010 INV# 5657001010	R	12/15/2010	368.45		009462	P	368.45
0315	PETALS I-201012096928 FLORAL ARRANG FOR B. HINKLE INV# 5212	R	12/15/2010	102.50		009463	P	102.50
0211	SMITH COUNTY SHERIFF'S OFFICE I-201012096936 JAIL FEES FOR NOV 2010 JAIL FEES D. DOWDY (18), S. HARPER (1)	R	12/15/2010	665.00		009464	P	665.00
0824	SWACHA I-201012106945 ACH RULES 2011 2011 NACHA ACH RULES CD	R	12/15/2010	55.25		009465	P	55.25
0673	TENNISON'S FOSTER SAW & REPAIR I-201012106946 BEARING/SPINDLE INV# 049528	R	12/15/2010	196.23		009466	P	196.23
0004	TML - IEBP I-201012096931 EMPLOYEE HEALTH INS INV# 0000383797 GROUP# PTRROUP01	R	12/15/2010	5,949.19		009467	P	5,949.19

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0085	VERIZON WIRELESS I-201012096933 CELLULAR SERVICES INV# 6504899783 ACCT# 213245531-00001	R	12/15/2010	351.38		009468	P	351.38
0025	ABC AUTO PARTS I-201012296969 CAR PARTS INV# 13-740426,13-740632,6-781127,13742036,13742353	R	12/30/2010	91.55		009477	P	91.55
0588	AT&T I-201012296991 OFFICER LAP TOP CARDS ACCT# 287020679259	R	12/30/2010	179.76		009478	P	179.76
0751	BECKAT OIL & FUEL LP I-201012296975 BECKAT OIL & FUEL LP INV# 35924,35788,36157	R	12/30/2010	3,343.95		009479	P	3,343.95
0749	CARD SERVICE CENTER I-201012297006 ACO FOOD ACCT# 0620	R	12/30/2010	29.04		009480	P	29.04
0065	CENTER POINT ENERGY ENTEX I-201012296992 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	12/30/2010	30.35		009481	P	30.35
0573	JAMES CHADWICK I-201012296979 STREET PARTS/SUPPLIES 99 CHEV PARTS	R	12/30/2010	66.79		009482	P	66.79
0665	CHEROKEE COUNTY APPRAISAL DIST I-201012296983 APPR DIST COST 1ST QRT INV# 601	R	12/30/2010	266.00		009483	P	266.00
0754	CINTAS CORPORATION #495 I-201012296977 UNIFORM SERVICE INV# 495776440,495777297,495778119,495778969	R	12/30/2010	279.32		009484	P	279.32
0066	DATA FLOW I-201012296985 1099, W-2, OTHER TAX FORMS INV# 58857	R	12/30/2010	33.45		009485	P	33.45
0735	JED DILLINGHAM I-201012296987 TRAVEL MEETING W/J. CORNYN TRAVEL MEETING W/J. CORNYN	R	12/30/2010	20.25		009486	P	20.25

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0185 I-201012296980 ACCT# 9291293	ERS - TEXAS SOCIAL SECURITY PR ADMIN FOR TEX SSP	R	12/30/2010	35.00		009487	P	35.00
0773 I-201012296973 INV# 1791	EXCEPTIONAL TECHNOLOGY SOLUTIO POLE,TELE, HDM	R	12/30/2010	127.78		009488	P	127.78
0224 I-201012296970 ACCT# 3867406	GALLS RETURN ITEM SHIPPING	R	12/30/2010	10.00		009489	P	10.00
0830 I-201012296989 INV# 30533	JOHN WRIGHT ASSOCIATES, INC BRACKETS FOR TAHOE	R	12/30/2010	137.40		009490	P	137.40
0530 I-201012296976 INV# 201542,201792,202048	LANGLEY INTERESTS, INC. OIL CHANGE, LUBE	R	12/30/2010	135.37		009491	P	135.37
0425 I-201012296984 INV# 5657001110	LINEBARGER GOGGAN BLAIR & SAMP NOV 2010 DEL VALOREM TAX	R	12/30/2010	189.18		009492	P	189.18
0656 I-201012296982 ACCT# 094372100-0110	MOTHER FRANCES HOSPITAL - JACK EVIDENCE - C. METZIG	R	12/30/2010	637.00		009493	P	637.00
0829 I-201012296986	OFFICE OF THE SECRETARY OF STA ELECTION LAW SEMINAR C. JIMER SEMINAR FOR C. JIMERSON-CITY OF TROUP	R	12/30/2010	220.00		009494	P	220.00
0164 I-201012296971 INV# 0019965-IN	SIRCHIE FINGER PRINT LAB. EVIDENCE TAPE	R	12/30/2010	148.30		009495	P	148.30
0053 I-201012296988 INV# 136011	STORY-WRIGHT, INC. HANGING FOLDERS	R	12/30/2010	11.49		009496	P	11.49
0662 I-201012296981 INV# 271127	TOOLE CONSTRUCTION 4 LDS FLEX BASE	R	12/30/2010	360.00		009497	P	360.00

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0113	TROUP AUTO SERVICE I-201012296978 STATE INSPECTIONS INV# 1363,1292	R	12/30/2010	29.00		009498	P	29.00
0375	TYLER UNIFORM I-201012296972 LT JACKET INV# TRO2010	R	12/30/2010	132.00		009499	P	132.00
0831	W.G. EDMONDS I-201012296990 TAHOE ORGANIZER TAHOE ORGANIZER	R	12/30/2010	327.80		009500	P	327.80
0456	WATCHGUARD VIDEO I-201012296974 CANINE UNIT CAMERA SYSTEM INV# STDINV0009628	R	12/30/2010	5,149.00		009501	P	5,149.00
0088	APAC-TEXAS, INC. I-201101067022 4 LOADS OF FLEXBASE INV# 200080436 TICKET# 5925,5930,5939,5947	R	1/07/2011	940.60		009508	P	940.60
0667	ATWOODS I-201101067046 JACK STAND/AIR HOSE INV# 000134 AND 000175 ACCT# 2485	R	1/07/2011	292.92		009509	P	292.92
0109	CENTURYLINK I-201101067011 LONG DISTANCE PHONE ACCT# 1003669095	R	1/07/2011	39.36		009510	P	39.36
0035	EAST TEXAS COPY SYSTEMS, INC. I-201101067024 CONTR FEE/USAGE COPIER INV# 60244	R	1/07/2011	35.00		009511	P	35.00
0040	HARRY'S BUILDING MATERIALS I-201101067013 WA/SE/PRK/STR SUPPLIES INVOICING DEC 2010	R	1/07/2011	548.94		009512	P	548.94
0221	CHERYL JIMERSON I-201101067019 TRAVEL/OFFICE SUPPLIES TRAVEL/OFFICE SUPPLIES	R	1/07/2011	36.96		009513	P	36.96
0510	KLEIN ANIMAL SHELTER I-201101067048 ANIMAL CHARGE FOR NOV 2010 INV# 1219	R	1/07/2011	640.00		009514	P	640.00

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0832	LONESOME DOVE REPAIR I-201101067021 REPAIR 580 BACKHOE REPAIR 580 BACKHOE DATE OF SRVICE 12/21/10 AND 12/13/10	R	1/07/2011	494.25		009515	P	494.25
0196	NAPA I-201101067018 SPARK PLUG/OIL/BELT ACCT# 5230 INV# 255119,255341,255570,255571,255929	R	1/07/2011	64.96		009516	P	64.96
0182	PRICE INTERNATIONAL, INC. I-201101067014 FILTER FOR DUMP TRUCK INV# 212090F	R	1/07/2011	90.84		009517	P	90.84
0833	JOHN SHEPHARD I-201101067025 SAFETY BOOTS SAFETY BOOTS	R	1/07/2011	108.24		009518	P	108.24
0392	STEVEN SLUDOR I-201101067016 DEC CARETAKER BRADFORD CEM DEC CARETAKER BRADFORD CEM	R	1/07/2011	750.00		009519	P	750.00
0149	SMITH CO. APPRAISAL DIST.. I-201101067015 1ST QRT OF 2011 ASSESSMENT FEE 1ST QRT OF 2011 ASSESSMENT FEE	R	1/07/2011	2,266.75		009520	P	2,266.75
0110	STEELE'S FEED & SEED I-201101067017 RYE GRASS INV# 56029	R	1/07/2011	22.50		009521	P	22.50
0834	TEXAS ANIMAL CONTROL ASSOCIATI I-201101067047 MEMBERSHIP FOR L. PETTY MEMBERSHIP FOR L. PETTY	R	1/07/2011	50.00		009522	P	50.00
0004	TML - IEBP I-201101067009 EMPLOYEE HEALTH INSURANCE INV# 0000384879 GROUP PTROUP01	R	1/07/2011	5,941.19		009523	P	5,941.19
0055	TROUP COMM. DEVELOP. CORP. I-201101067023 PORT DUE FOR TAX COLLECTED PORT DUE FOR TAX COLLECTED LESS REPAYMENT	R	1/07/2011	5,725.47		009524	P	5,725.47
0020	TXU SESCO ENERGY SERVICES I-201101067010 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054325548964	R	1/07/2011	5,806.17		009525	P	5,806.17

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0801	TYLER VAULT I-201101067020 RACK RENTAL FOR JAN 2011 INV# 114	R	1/07/2011	50.00		009526	P	50.00
0085	VERIZON WIRELESS I-201101067012 VERIZON WIRELESS INV# 6517815624 ACCT# 213245531-00001	R	1/07/2011	290.12		009527	P	290.12
0791	KEN HORRELL I-201101127050 INSPECTIONS FOR DEC 2010 INSPECTIONS FOR DEC 2010 18 INSPE @ \$50.00	R	1/12/2011	900.00		009534	P	900.00
0025	ABC AUTO PARTS I-201101137055 STOP BULB INV# 13746517	R	1/14/2011	8.08		009535	P	8.08
0749	CARD SERVICE CENTER I-201101137053 LIGHT, POSTAGE ACCT# 0596 FOR J. DILLINGHAM	R	1/14/2011	137.08		009536	P	137.08
0749	CARD SERVICE CENTER I-201101137057 TRAVEL FOR ELECTION SCHOOL ACCT# 0604 FOR C. JIMERSON	R	1/14/2011	347.26		009537	P	347.26
0754	CINTAS CORPORATION #495 I-201101137056 UNIFORM SERVICE INV# 495779786,49780650,495781475,495782322,495783138	R	1/14/2011	377.55		009538	P	377.55
0445	BUFFIE DEASON I-201101137076 FILING FEES AND TAX RECORD FILING FEES AND TAX RECORD FOR TROUP FIRE STATION	R	1/14/2011	32.00		009539	P	32.00
0094	E.T.M.C.E.M.S. I-201101137059 CONTR AMB FEES FOR JAN 2011 CONTR AMB FEES 3210.00 LESS 3% ADMIN FEE OF 96.30=3113.70	R	1/14/2011	3,113.70		009540	P	3,113.70
0510	KLEIN ANIMAL SHELTER I-201101137052 KENNEL FEES FOR 12/2010 INV# 1227	R	1/14/2011	685.00		009541	P	685.00
0530	LANGLEY INTERESTS, INC. I-201101137054 OIL CHANGE AND LUBE INV# 20256,202902,203079,203160	R	1/14/2011	146.97		009542	P	146.97

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0047	OMNIBASE SERVICES OF TEXAS I-201101137062 4 THQRT FEES FOR FTA PROGRAM 29 CONVICTIONS AT 6.00=174.00 PSI# 106037	R	1/14/2011	174.00		009543	P	174.00
0696	SMITH COUNTY DISPATCH I-201101137060 DISP SERV 10/1/10-9/30/11 INV# 2011-002	R	1/14/2011	18,892.96		009544	P	18,892.96
0015	STATE COMPTROLLER I-201101137058 4TH QRT CRIMINAL FEES FOR 2010 4TH QRT CRIMINAL FEES DUE TO STATE FOR 2010	R	1/14/2011	9,911.53		009545	P	9,911.53
0157	TEXAS WORKFORCE COM. I-201101137061 4TH QRT FEE FOR TWC 2010 4TH QRT FEE FOR TWC 2010	R	1/14/2011	243.71		009546	P	243.71
0631	TNT TIRE & LUBE, LLC I-201101137051 TIRE, AND TIRE REPAIR INV# 8019,8173,8192,9329,8404,8641,8718,9052,9393,9579	R	1/14/2011	542.32		009547	P	542.32
0241	ALLIED WASTE SERVICES #070 I-201101207085 ALLIED WASTE SERVICES #070 INV# 0070001790765 ACCT# 300700007341	R	1/21/2011	14,369.53		009548	P	14,369.53
0751	BECKAT OIL & FUEL LP I-201101207081 FUEL FOR PD/ACO/STR INV# 36465	R	1/21/2011	1,735.11		009549	P	1,735.11
0183	BIRDSONG & ARMSTRONG I-201101207082 AGENDA,JURY TRIAL, ALC ELECT INV# 14039,14038,14037	R	1/21/2011	943.75		009550	P	943.75
0749	CARD SERVICE CENTER I-201101207079 FUEL FOR PD CAR ACCT# 0612 FOR P. HENDRIX	R	1/21/2011	20.01		009551	P	20.01
0021	CENTURYLINK LOCAL/INTERNET I-201101207077 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	1/21/2011	464.53		009552	P	464.53
0573	JAMES CHADWICK I-201101207086 TRAVEL TO GET PARTS TRAVEL TO GET PARTS FOR STREET DEPT	R	1/21/2011	61.20		009553	P	61.20

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0660	ROMCO EQUIPMENT CO. I-201101207084 INV# 10521502	R	1/21/2011	314.49		009554	P	314.49
0211	SMITH COUNTY SHERIFF'S OFFICE I-201101207083 PRISONER HOUSING FOR DEC 2010 K. ARTERBERRY-9,C. CLARK-5,D. DOWDY-8,B. FRIZZELL-5 C. GARDINER-1	R	1/21/2011	980.00		009555	P	980.00
0053	STORY-WRIGHT, INC. I-201101207080 PEN, TAPE ,TONER INV# 137283 AND 137351	R	1/21/2011	154.61		009556	P	154.61
0376	DFW COMMUNICATIONS I-201101207078 EQUIP FOR DRESSING PD CARS INV# 545170,545239,545438,423667,545601 ACCT# 30025	R	1/21/2011	716.50		009557	P	716.50
0109	CENTURYLINK I-201101287106 LONG DISTANCE PHONE ACCT# 1003669095	R	1/28/2011	43.60		009567	P	43.60
0836	CITY OF NACODOCHES ANIMAL SHEL I-201101287109 EUTHAN CLASS FOR L. PETTY EUTHAN CLASS FOR L. PETTY	R	1/28/2011	125.00		009568	P	125.00
0126	CRA I-201101287108 BLADE, HEX NUT, FILTER ACCT# 5043931125036685	R	1/28/2011	415.04		009569	P	415.04
0761	CLAUDE KIRKPATRICK I-201101287104 HAULED 3 LOADS OILSAND INV # 974759	R	1/28/2011	360.00		009570	P	360.00
0022	MADDOX AIR CONDITIONING, INC. I-201101287105 A/C MAINT AND FILTERS INV# W71418	R	1/28/2011	187.00		009571	P	187.00
0055	TROUP COMM. DEVELOP. CORP. I-201101287107 TROUP COMM. DEVELOP. CORP. PORT DUE TO TCDC 19243.69 LESS 341.67=6072.89 PAYMENT 9 OF 10	R	1/28/2011	6,072.89		009572	P	6,072.89

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0247	ACCURINT I-201102037133 JAN INSPECTIONS JAN INSPECTION INVOICE	R	2/03/2011	450.00		009581	P	450.00
0588	AT&T I-201102037128 PD LAPTOPS ACCT 287020679259 INVOICE 287020679259X01272011	R	2/03/2011	179.96		009582	P	179.96
0183	BIRDSONG & ARMSTRONG I-201102037129 JURY TRIAL / RETAIN INVOICE 14102 & 14101	R	2/03/2011	4,312.74		009583	P	4,312.74
0065	CENTER POINT ENERGY ENTEX I-201102037126 CENTER POINT ENERGY ENTEX ACCT 2634344-2	R	2/03/2011	54.27		009584	P	54.27
0035	EAST TEXAS COPY SYSTEMS, INC. I-201102037127 ADM & PD COPY AGREEMENT INVOICE 64513 & 63405 ACCT 40862	R	2/03/2011	129.04		009585	P	129.04
0040	HARRY'S BUILDING MATERIALS I-201102037122 JAN INVOICES JAN INVOICES	R	2/03/2011	310.86		009586	P	310.86
0192	KILGORE COLLEGE I-201102037124 MURRY RIFLE INSTRUCTOR INVOICE 41392 MURRY RIFLE INSTRUCTOR #3323 HELD 11/30 THRU 12/3	R	2/03/2011	110.00		009587	P	110.00
0045	CORY MELTON I-201102037131 QTR MAINT INVOICE 17	R	2/03/2011	150.00		009588	P	150.00
0837	PINEY WOODS GLASS & MIRROR I-201102037130 FLAG POLE LAMP GLASS REPLAC INVOICE 6634 FLAG POLE LAMP GLASS REPLAC	R	2/03/2011	50.04		009589	P	50.04
0110	STEELE'S FEED & SEED I-201102037119 HAY/PROTAT #25 JAN INVOICES	R	2/03/2011	19.95		009590	P	19.95

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0053	STORY-WRIGHT, INC. I-201102037125 PAPER/FOLDERS INVOICE 137058,137044 & 137695 ACCT 138142	R	2/03/2011	63.45		009591	P	63.45
0673	TENNISON'S FOSTER SAW & REPAIR I-201102037120 BLOWER/CHAINS ETC JAN INVOICES	R	2/03/2011	417.99		009592	P	417.99
0662	TOOLE CONSTRUCTION I-201102037132 FLEX BASE INVOICE 671693 6 LOADS FLEX BASE	R	2/03/2011	260.00		009593	P	260.00
0020	TXU SESCO ENERGY SERVICES I-201102037121 TXU SESCO ENERGY SERVICES INVOICE 054400568633 ACCT 900000757292	R	2/03/2011	5,932.57		009594	P	5,932.57
0801	TYLER VAULT I-201102037123 OFFSITE BACKUP ACCT 6020 INVOICE 138	R	2/03/2011	50.00		009595	P	50.00
0791	KEN HORRELL I-201102037150 JAN INSPECTIONS JAN INSPECTIONS	R	2/03/2011	450.00		009596	P	450.00
0640	A PLUS PLUMBING I-201102157154 REPAIR TOILET IN CITY HALL INV# TCH21111	R	2/17/2011	302.91		009603	P	302.91
0125	AAXION, INC. I-201102157159 STEEL ELBOW,PLASTIC HOSE INV# 1171653	R	2/17/2011	82.69		009604	P	82.69
0025	ABC AUTO PARTS I-201102157152 OIL, ANTIFREEZE INV# 13747602 AND 13748661	R	2/17/2011	67.26		009605	P	67.26
0241	ALLIED WASTE SERVICES #070 I-201102157162 ALLIED WASTE SERVICES #070 INV# 0070001796429 ACCT# 300700007341	R	2/17/2011	15,343.33		009606	P	15,343.33

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0088	APAC-TEXAS, INC. I-201102157171 STANDARD FLEX,OIL SAND TICKET # 7371,7398,7512,7541,7562	R	2/17/2011	1,177.25		009607	P	1,177.25
0751	BECKAT OIL & FUEL LP I-201102157166 BECKAT OIL & FUEL LP INV# 36767	R	2/17/2011	2,734.63		009608	P	2,734.63
0749	CARD SERVICE CENTER I-201102157167 3 DIGITAL NAVIGATION SYSTEMS ACCT 0612 P. HENDRIX	R	2/17/2011	389.97		009609	P	389.97
0749	CARD SERVICE CENTER I-201102157168 OFFICE SUPPLY/CLEANING SUPP ACCT# 0604 C. JIMERSON	R	2/17/2011	132.31		009610	P	132.31
0749	CARD SERVICE CENTER I-201102157169 POSTAGE,TONER,METER RENT ACCT# 0596 J. DILLINGHAM	R	2/17/2011	314.51		009611	P	314.51
0840	CARQUEST I-201102157172 BATTERY, BAERING,FILTER WRNECH INV# ID-169, ID-210	R	2/17/2011	168.38		009612	P	168.38
0021	CENTURYLINK LOCAL/INTERNET I-201102157155 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	2/17/2011	555.30		009613	P	555.30
0754	CINTAS CORPORATION #495 I-201102157165 UNIFORM SERVICE INV# 495783990,495784812,495785631,495786448	R	2/17/2011	234.28		009614	P	234.28
0735	JED DILLINGHAM I-201102157161 TRAVEL TO SCAD, SAV-ON TRAVEL TO SCAD, SAV-ON	R	2/17/2011	19.50		009615	P	19.50
0094	E.T.M.C.E.M.S. I-201102157174 CONTRACT AMB FEES 3235.00 LESS 3% ADMIN FEES 97.05 TOTAL 3137.95	R	2/17/2011	3,137.95		009616	P	3,137.95
0590	EAST TEXAS NEW HOLLAND I-201102157170 FILTERS, DRAINS INV# CT107156	R	2/17/2011	135.80		009617	P	135.80

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0530	LANGLEY INTERESTS, INC. I-201102157164 OIL CHANGE AND LUBE INV# 204182 AND 203770	R	2/17/2011	102.52		009618	P	102.52
0842	LAQUEY ENVIRONMENTAL SERVICES, I-201102177181 MOLD/ASBESTOS SURVEY INV# 16001	R	2/17/2011	2,500.00		009619	P	2,500.00
0101	LAW ENFORCEMENT SYSTEMS, INC. I-201102157157 TRAFFIC TICKETS INV# 169457	R	2/17/2011	276.00		009620	P	276.00
0832	LONESOME DOVE REPAIR I-201102157158 REPAIR DUMP TR,BUCKET TR,GRDR INV# 2011/22	R	2/17/2011	1,186.33		009621	P	1,186.33
0839	PIED PIPER ANIMAL TRAPS I-201102157156 2 ANIMAL TRAPS WITH LIVE BOX INV# 15222	R	2/17/2011	797.81		009622	P	797.81
0269	TEXAS MUNICIPAL COURT I-201102157173 MONTHLY CT NEWS SUBSCR MONTHLY CT NEWS SUBSCR	R	2/17/2011	36.00		009623	P	36.00
0004	TML - IEBP I-201102157153 EMPLOYEE HEALTH INS GROUP # PTROUP01 INV# 0000386950	R	2/17/2011	5,943.94		009624	P	5,943.94
0085	VERIZON WIRELESS I-201102157163 VERIZON WIRELESS ACCT# 213245531-00001	R	2/17/2011	366.65		009625	P	366.65
0552	BARBIN FENCE, INC I-201102247204 FENCE REPAIR BEHIND CITY HALL INV# BF113327	R	2/25/2011	135.00		009634	P	135.00
0491	BECKER, LANNY I-201102247209 REIMB FOR SRO TRAINING REIMB FOR SRO TRAINING	R	2/25/2011	106.57		009635	P	106.57
0065	CENTER POINT ENERGY ENTEX I-201102257226 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	2/25/2011	85.69		009636	P	85.69

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0735	JED DILLINGHAM I-201102257225 CITY MANAGERS MEETING	R	2/25/2011	15.00		009637	P	15.00
0843	HOPE SERVICES, INC I-201102247205 TRUCK RENT FOR 3 LOADS OF SAND INV# 2496	R	2/25/2011	300.00		009638	P	300.00
0221	CHERYL JIMERSON I-201102247213 TAX CERT/FILE PLATS MILEAGE FILING PLATS, TAX SERT, TRAVEL	R	2/25/2011	83.50		009639	P	83.50
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201102247212 DEL AD VAL TAXES FOR DEC/JAN INV# 565-700-1210 AND 565-700-0111	R	2/25/2011	742.20		009640	P	742.20
0044	MANTEK I-201102247210 AEROSOL DE-ICER INV# 261295	R	2/25/2011	74.25		009641	P	74.25
0358	SCHWAAB, INC. I-201102247207 INK PADS FOR STAMPER INV# A84990	R	2/25/2011	19.74		009642	P	19.74
0845	KYLE STOWERS I-201102257219 REIMBURSE FOR TRAINING TRAINING EXPENSE FOR 02/20/11-02-25-11	R	2/25/2011	105.62		009643	P	105.62
0376	DFW COMMUNICATIONS I-201102247206 SPEAKER REPLACE ON 1260 INV# 424334	R	2/25/2011	205.00		009644	P	205.00
0844	TEXAS COMPTROLLER'S OFFICE BUD I-201102247208 UNUSED PORT OF TOB. GRANT REIMBURSEMENT FOR UNUSED PORTION OF TOBACCO GRANT.	R	2/25/2011	1,659.34		009645	P	1,659.34
0055	TROUP COMM. DEVELOP. CORP. I-201102247214 PORT DUE FROM TAX COLLECT PORT DUE FROM TAX COLLECT LESS PAYBACK OF OVERPAYMENT 10 OF 7516.17 LESS 341.67 = 717450	R	2/25/2011	7,174.50		009646	P	7,174.50
0801	TYLER VAULT I-201102247211 RACK RENTAL FOR BACK UP INV# 150	R	2/25/2011	50.00		009647	P	50.00

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0640	A PLUS PLUMBING I-201103027240 REPLACE TOILET IN PD INV# COT22611	R	3/04/2011	571.58		009675	P	571.58
0025	ABC AUTO PARTS I-201103047263 PARTS FOR NEW TAHOE INV# 13750546	R	3/04/2011	5.31		009676	P	5.31
0088	APAC-TEXAS, INC. I-201103027236 3 LOADS OF OILSAND TICKET # 6705,6712,6724	R	3/04/2011	1,984.32		009677	P	1,984.32
0588	AT&T I-201103037255 AIR CARDS FOR LAPTOPS ACCT# 287020679259	R	3/04/2011	179.96		009678	P	179.96
0751	BECKAT OIL & FUEL LP I-201103027241 BECKAT OIL & FUEL LP INV# 37143	R	3/04/2011	1,928.96		009679	P	1,928.96
0109	CENTURYLINK I-201103027232 LONG DISTANCE PHONE CHARGES ACCT# 1003669095	R	3/04/2011	46.21		009680	P	46.21
0847	CHARLIE-MIKE ENTERPRISES, INC I-201103027230 SWAT TRAINING K. STOWERS SWAT TRAINING K. STOWERS	R	3/04/2011	250.00		009681	P	250.00
0304	CREATIVE GRAPHICS I-201103047262 BUSINESS CARDS FOR L. PETTY INV# 112464	R	3/04/2011	60.00		009682	P	60.00
0735	JED DILLINGHAM I-201103027234 TRAVEL FOR CITY MANG/STREET LT TRAVEL FOR CITY MANG/STREET LT	R	3/04/2011	11.00		009683	P	11.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201103027242 COPIER CONTR/USAGE INV# 68161	R	3/04/2011	35.00		009684	P	35.00
0848	H.I.T.S. I-201103027244 H.I.T.S.TRAINING FOR L. BECKER H.I.T.S.TRAINING FOR L. BECKER	R	3/04/2011	250.00		009685	P	250.00

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0826	HALL BUICK PONTIAC GMC I-201103037254 FRONT MIRROR INV# 349370	R	3/04/2011	112.00		009686	P	112.00
0040	HARRY'S BUILDING MATERIALS I-201103037260 HARRY'S BUILDING MATERIALS INVOICING FOR FEB 2011	R	3/04/2011	399.31		009687	P	399.31
0791	KEN HORRELL I-201103027231 FEBR INSPECTIONS FOR CITY FEBR INSPECTIONS FOR CITY	R	3/04/2011	400.00		009688	P	400.00
0045	CORY MELTON I-201103047271 SET UP EBONY LAPTOP INV# 75	R	3/04/2011	25.00		009689	P	25.00
0182	PRICE INTERNATIONAL, INC. I-201103027237 KIT# 1694366C91 INV# 214017F	R	3/04/2011	99.83		009690	P	99.83
0175	ROQUEMORE'S I-201103027235 SAW CHAIN, SPRAY FOAM INV# 322081 AND 323284	R	3/04/2011	54.27		009691	P	54.27
0392	STEVEN SLUDOR I-201103027233 BRADFORD CEM CARETAKER BRADFORD CEM CARETAKER FOR JAN AND FEB 2011	R	3/04/2011	1,500.00		009692	P	1,500.00
0110	STEELE'S FEED & SEED I-201103047264 ACO FOOD INV# 60068 AND 60624	R	3/04/2011	27.20		009693	P	27.20
0053	STORY-WRIGHT, INC. I-201103027243 PAPER TOWELS/TACKY GLUE INV# 138151,138510,139096	R	3/04/2011	16.36		009694	P	16.36
0004	TML - IEBP I-201103027229 EMPLY HEALTH INSURANCE INV# 0000389793 GROUP # PTROUP01	R	3/04/2011	5,943.94		009695	P	5,943.94
0113	TROUP AUTO SERVICE I-201103047270 INSPECTION/VEH REPAIR INV# 1123,1439,1437,1435,1113,1379,	R	3/04/2011	352.85		009696	P	352.85

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0020	TXU SESCO ENERGY SERVICES I-201103027239 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054300597548	R	3/04/2011	6,093.39		009697	P	6,093.39
0085	VERIZON WIRELESS I-201103027238 VERIZON WIRELESS ACCT# 213245531-00001	R	3/04/2011	187.83		009698	P	187.83
0850	A & A SEPTIC TANK SERV I-201103107283 PUMP GREASE TRAP PUMP GREASE TRAP AT TROUP LIBRARY	R	3/11/2011	75.00		009706	P	75.00
0241	ALLIED WASTE SERVICES #070 I-201103107305 ALLIED WASTE SERVICES #070 INV# 0070001801355 ACCT# 300700007341	R	3/11/2011	13,767.86		009707	P	13,767.86
0667	ATWOODS I-201103107281 HALTER/SIGN/GEAR OIL INV# 250,251,263	R	3/11/2011	151.40		009708	P	151.40
0749	CARD SERVICE CENTER I-201103107287 POSTAGE/OFFICE SUPPLIES ACCT# 0604 C. JIMERSON	R	3/11/2011	119.41		009709	P	119.41
0749	CARD SERVICE CENTER I-201103107288 POSTAGE METER/PRINTER INK ACCT# 0596 J. DILLINGHAM	R	3/11/2011	125.00		009710	P	125.00
0754	CINTAS CORPORATION #495 I-201103107280 UNIFORM SERVICE INV# 495787288,495788118,495788945,495789762	R	3/11/2011	234.28		009711	P	234.28
0735	JED DILLINGHAM I-201103107277 TRV FOR BUZZARD,SMITH CO 911 TRAVEL FOR SUPPLIES, BUZZARD ABATMENT	R	3/11/2011	56.00		009712	P	56.00
0094	E.T.M.C.E.M.S. I-201103107276 CONTRAC AMB FEES CONTRACT AMB FEES 3220.00 LESS 3% ADMIN FEE =3123.40	R	3/11/2011	3,123.40		009713	P	3,123.40
0192	KILGORE COLLEGE I-201103107279 TRANING FOR S. MURRY INV# 41534 INTERMEDIATE USE OF FORCE #2107 FOR S. MURRY	R	3/11/2011	25.00		009714	P	25.00

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0530	LANGLEY INTERESTS, INC. I-201103107307 OIL CHANGE AND LUBES INV# 205087,205101,205124,205241,205283,205395	R	3/11/2011	225.00		009715	P	225.00
0673	TENNISON'S FOSTER SAW & REPAIR I-201103107278 BEARINGS AND GREASE INV# 050554	R	3/11/2011	33.84		009716	P	33.84
0849	WATCHGUARD SERVICES I-201103107275 FIREBOX X550E SECURITY AS-280211753465	R	3/11/2011	213.34		009717	P	213.34
0070	CITY OF TROUP - GENERAL I-201103157312 FINE COLL DUE TO CRT TECH FUND FINE COLLECTIONS DUE TO COURT TECH FUND FOR 2010	V	3/15/2011	2,594.88		009718	V	
	I-201103157313 FINE COLL DUE TO CRT SEC FUND FINE CLLECTIONS DUE TO COURT SEC FUND FOR 2010	V	3/15/2011	1,946.20		009718	V	4,541.08
0070	CITY OF TROUP - GENERAL M-CHECK CITY OF TROUP - GENERAL VOIDED	V	3/15/2011			009718	V	4,541.08
0070	CITY OF TROUP - GENERAL I-201103157314 DUE TO CRT TECH FUND 2010 CRT TECH	R	3/15/2011	2,594.88		009720	P	2,594.88
0070	CITY OF TROUP - GENERAL I-201103157315 CRT SEC 2010 COLL DUE TO FUND CRT SEC FINE PORTION DUE TO FUND FOR 2010	R	3/15/2011	1,946.20		009721	P	1,946.20
0751	BECKAT OIL & FUEL LP I-201103167319 DIESEL FOR STREETS INV# 37459	R	3/18/2011	854.25		009722	P	854.25
0183	BIRDSONG & ARMSTRONG I-201103167317 RETAINER FEE, ANNEXATION,CT INV# 14166,14164,14165	R	3/18/2011	912.85		009723	P	912.85
0021	CENTURYLINK LOCAL/INTERNET I-201103177329 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	3/18/2011	499.57		009724	P	499.57
0115	CITY OF TROUP - PETTY CASH I-201103177327 POSTAGE,SUPPLY,ACO FOOD POSTAGE,SUPPLY,ACO FOOD	R	3/18/2011	172.91		009725	P	172.91

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0281	EAST TEXAS COUNCIL OF GOVERNME I-201103167316 INV# 2266	R	3/18/2011	292.00		009726	P	292.00
0510	KLEIN ANIMAL SHELTER I-201103167326 INV# 1241	R	3/18/2011	140.00		009727	P	140.00
0055	TROUP COMM. DEVELOP. CORP. I-201103167318 PORT DUE FROM CITY TAX PORT DUE FROM CITY TAX THRU 3/8/11	R	3/18/2011	6,616.73		009728	P	6,616.73
0065	CENTER POINT ENERGY ENTEX I-201103247339 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	3/25/2011	34.44		009740	P	34.44
0573	JAMES CHADWICK I-201103247341 TRAVEL/PART FOR DUMP TRUCK TRAVEL/PART FOR DUMP TRUCK	R	3/25/2011	17.31		009741	P	17.31
0735	JED DILLINGHAM I-201103247336 MANAGERS MEETING IN CENTER, TX MANAGERS MEETING IN CENTER, TX	R	3/25/2011	88.00		009742	P	88.00
0832	LONESOME DOVE REPAIR I-201103247332 REPAIR OF DUMP TRUCK BED INV# 2011-48	R	3/25/2011	140.00		009743	P	140.00
0557	LONNIE PETTY I-201103247333 ACO SUPPLY FOR CAT BOX	R	3/25/2011	27.61		009744	P	27.61
0051	RED BUD SUPPLY, INC. I-201103247340 STREET AND STOP SIGNS INV# 109356	R	3/25/2011	2,265.95		009745	P	2,265.95
0757	PIONEER CREDIT SERVICE I-201103247335 COLL AGENCY FEES 7/10-2/11 COLL AGENCY FEES 7/10-2/11	R	3/25/2011	3,291.15		009746	P	3,291.15
0113	TROUP AUTO SERVICE I-201103247331 INSPECTION/STARTER INV# 1106 AND 1122	R	3/25/2011	231.19		009747	P	231.19

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0437	TROUP CHAMBER OF COMMERCE I-201103247334 CHAMBER BANQ TICKETS FOR EMPLO CHAMBER BANQ TICKETS FOR EMPLO 16 EMPLOYEE AND 8 GUEST	R	3/25/2011	300.00		009748	P	300.00
0801	TYLER VAULT I-201103247338 RACK SPACE RENTAL FOR BACKUP INV# 185	R	3/25/2011	50.00		009749	P	50.00
0456	WATCHGUARD VIDEO I-201103247337 EVIDENCE DVDS INV# STDINV0011197	R	3/25/2011	114.00		009750	P	114.00
0296	ANCHOR SAFETY, INC I-201103307357 FIRE EXT INSPECTION/REPAIR INV# 86076,86077,86078	R	3/31/2011	190.25		009757	P	190.25
0751	BECKAT OIL & FUEL LP I-201103307365 BECKAT OIL & FUEL LP INV# 37759 AND 27567	R	3/31/2011	2,705.68		009758	P	2,705.68
0665	CHEROKEE COUNTY APPRAISAL DIST I-201103307361 APPR. DIST COST FOR 2ND QRT INV# 618	R	3/31/2011	266.00		009759	P	266.00
0126	CRA I-201103307363 LATCH, SPRING BOLT INV# T08923 CUST # 412900	R	3/31/2011	58.50		009760	P	58.50
0735	JED DILLINGHAM I-201103317372 TRAVEL TO 911 OFFICE TRAVEL TO 911 OFFICE FOR STORM ALERT	R	3/31/2011	34.17		009761	P	34.17
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201103307360 COLL OF AD VAL TAX FOR 2/2011 INV# 565-700-0211	R	3/31/2011	1,335.35		009762	P	1,335.35
0357	LYNN PEAVEY CO. I-201103307362 SCALES, PHOTO EVIDENCE, TAGS INV# 237840	R	3/31/2011	144.20		009763	P	144.20
0472	SHELLEY DRIVE ANIMAL CLINIC I-201103307356 LUKE CHECK UP AND MEDS ACCT# 6801	R	3/31/2011	131.53		009764	P	131.53

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0692	SHERWIN-WILLIAMS CO. I-201103307364 WHITE STRIPPING PAINT INV# 5141-4	R	3/31/2011	101.35		009765	P	101.35
0110	STEELE'S FEED & SEED I-201103307359 DOG FOOD INV# 62125	R	3/31/2011	17.50		009766	P	17.50
0053	STORY-WRIGHT, INC. I-201103307358 TONER, OFFICE SUPPLY, PAPER INV# 139463,139705,140203	R	3/31/2011	543.37		009767	P	543.37
0588	AT&T I-201104057382 AIR CARDS FOR PD LAPTOPS ACCT# 287020679259	R	4/06/2011	178.47		009777	P	178.47
0840	CARQUEST I-201104057378 STARTER/MIRROR KIT INV# ID1210 AND ID1363	R	4/06/2011	210.59		009778	P	210.59
0109	CENTURYLINK I-201104057375 CENTURYLINK ACCT# 1003669095	R	4/06/2011	53.68		009779	P	53.68
0573	JAMES CHADWICK I-201104057384 MILAGE REIMBURSEMENT 20 MILES @.51=\$10.20	R	4/06/2011	10.20		009780	P	10.20
0304	CREATIVE GRAPHICS I-201104067412 DOG OWNER DOR HANGERS INV# 112666	R	4/06/2011	50.00		009781	P	50.00
0854	DOWNTOWN HILTON HOTEL I-201104057389 HOTEL AND PARKING FEE FOR TRAI HOTEL AND PARKING FEE FOR TRAI	R	4/06/2011	530.17		009782	P	530.17
0094	E.T.M.C.E.M.S. I-201104057379 AMB CONTR FEES FOR APRIL 2011 AMB CONTR FEES FOR APRIL 2011 638 X 5=3190.00 LESS 3% ADMIN FEE=3094.60	R	4/06/2011	3,094.30		009783	P	3,094.30
0035	EAST TEXAS COPY SYSTEMS, INC. I-201104067411 CONTR FEE AND OVERAGE COPIER INV# 73136	R	4/06/2011	39.01		009784	P	39.01

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0040	HARRY'S BUILDING MATERIALS I-201104067408 OPERATING SUPPLIES MARCH 2011 INVOICING	R	4/06/2011	504.46		009785	P	504.46
0046	HD SUPPLY WATERWORKS, LTD. I-201104057385 SEWER VALVE INV# 2628372	R	4/06/2011	116.17		009786	P	116.17
0791	KEN HORRELL I-201104057383 MARCH INSPECTIONS MARCH INSPECTIONS 9X50=\$450.00	R	4/06/2011	450.00		009787	P	450.00
0175	ROQUEMORE'S I-201104057387 AUTO CUT HEAD INV# 328717	R	4/06/2011	27.99		009788	P	27.99
0149	SMITH CO. APPRAISAL DIST.. I-201104057376 2ND QRT FOR 2011 ASSESMENT SER 2ND QRT FOR 2011 ASSESMENT SER	R	4/06/2011	2,266.75		009789	P	2,266.75
0015	STATE COMPTROLLER I-201104067413 2011 1ST QRT CRIMINAL COST/FEE 2011 1ST QRT CRIMINAL COST/FEE	R	4/06/2011	8,715.67		009790	P	8,715.67
0853	TEXAS HOMICIDE INVESTIGATORS I-201104057388 TRAINING FOR F. BLAKE TRAINING FOR F. BLAKE	R	4/06/2011	150.00		009791	P	150.00
0157	TEXAS WORKFORCE COM. I-201104067414 2011 1ST QRTTWC TAX SERVICE 2011 1ST QRTTWC TAX SERVICE EMPLOYER # 99-880762-0	R	4/06/2011	952.54		009792	P	952.54
0004	TML - IEBP I-201104057381 TML - IEBP GROUP NO PTROUP01 INV# 0000391454	R	4/06/2011	5,562.91		009793	P	5,562.91
0020	TXU SESCO ENERGY SERVICES I-201104057380 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001552125	R	4/06/2011	1,817.34		009794	P	1,817.34
0085	VERIZON WIRELESS I-201104057377 VERIZON WIRELESS ACCT# 213245531-00001 INV# 6556499580	R	4/06/2011	233.43		009795	P	233.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0241	ALLIED WASTE SERVICES #070 I-201104137421 ALLIED WASTE SERVICES #070 INV# 0070001806299 ACCT# 300700007341	R	4/15/2011	14,572.88		009796	P	14,572.88
0667	ATWOODS I-201104137432 PAINTER SUPPLIES INV# 291	R	4/15/2011	75.39		009797	P	75.39
0751	BECKAT OIL & FUEL LP I-201104137430 FUEL/DELIVERY INV# 38037	R	4/15/2011	1,624.99		009798	P	1,624.99
0749	CARD SERVICE CENTER I-201104137422 POSTAGE/OFFICE SUPPLY ACCT# 0596 FOR J. DILLINGHAM	R	4/15/2011	201.77		009799	P	201.77
0749	CARD SERVICE CENTER I-201104137423 ACO FOOD ACCT# 0885 FOR J. PHILLIPS	R	4/15/2011	21.36		009800	P	21.36
0749	CARD SERVICE CENTER I-201104137424 SWINGS/AVG SOFTW/POSTAGE ACCT# 0604 FOR C. JIMERSON	R	4/15/2011	704.28		009801	P	704.28
0749	CARD SERVICE CENTER I-201104137436 TRAVEL EXP FOR L. BECKER ACCT# 0612 FOR P. HENDRIX	R	4/15/2011	177.16		009802	P	177.16
0021	CENTURYLINK LOCAL/INTERNET I-201104137419 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	4/15/2011	524.23		009803	P	524.23
0754	CINTAS CORPORATION #495 I-201104137427 EMPLOYEE UNIFORMS INV# 495790596,495790597,495791421,495792236,495793047,49579	R	4/15/2011	681.30		009804	P	681.30
0735	JED DILLINGHAM I-201104137420 TRAVEL TO ARP/WHITEHOUSE TRAVEL TO ARP/WHITEHOUSE	R	4/15/2011	12.75		009805	P	12.75
0281	EAST TEXAS COUNCIL OF GOVERNME I-201104137434 ANN MEMBERSHIP DUES INV# 2266	R	4/15/2011	292.00		009806	P	292.00

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0315	PETALS I-201104137431 INV# 5420	R	4/15/2011	118.25		009807	P	118.25
0762	ROTARY CLUB OF TROUP TEXAS I-201104137437 MEMBERSHIP DUES J. DILLINGHAM INV# 1002091510	R	4/15/2011	200.00		009808	P	200.00
0392	STEVEN SLUDOR I-201104137425 MARCH CARETAKER FOR CEM. MARCH CARETAKER FOR BRADFORD CEMETARY	R	4/15/2011	750.00		009809	P	750.00
0673	TENNISON'S FOSTER SAW & REPAIR I-201104137435 PARTS FOR TORO LAWN MOWER INV# 051777	R	4/15/2011	103.85		009810	P	103.85
0167	TRI COUNTY LEADER I-201104137451 PUBLIC HEARING AD INV# 42918-001	R	4/15/2011	23.40		009811	P	23.40
0055	TROUP COMM. DEVELOP. CORP. I-201104137426 PORT DUE FROM TAX COLLECT PORT DUE FROM TAX COLLECT IN MARCH 2011	R	4/15/2011	5,771.31		009812	P	5,771.31
0523	TYLER JUNIOR COLLEGE I-201104137438 CLASS FOR K. STOWERS INV# S0019169	R	4/15/2011	30.00		009813	P	30.00
0375	TYLER UNIFORM I-201104137433 PD UNIFORMS INV# TRO2010	R	4/15/2011	152.50		009814	P	152.50
0763	ACOUSTIC TECHNOLOGY, INC. I-201104207459 EMG SIREN TECH SERVICE INV# ATI-S11003	R	4/21/2011	2,000.00		009826	P	2,000.00
0089	BARCO MUNICIPAL PRODUCTS, INC. I-201104207458 TRASH CARTS FOR PARKS INV# 041100174	V	4/21/2011	1,002.50		009827	V	1,002.50
0089	BARCO MUNICIPAL PRODUCTS, INC. M-CHECK BARCO MUNICIPAL PRODUCTSVOIDED	V	4/21/2011			009827	V	1,002.50

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0183	BIRDSONG & ARMSTRONG I-201104207453 RETAINER FEE/ANNEX/ORDIN INV# 14226 AND 14225	R	4/21/2011	725.00		009828	P	725.00
0519	FRANK BLAKE I-201104207454 REIM FOR TRAV FOR TRAINING REIM FOR TRAV FOR TRAINING	R	4/21/2011	74.60		009829	P	74.60
0530	LANGLEY INTERESTS, INC. I-201104207455 OIL CHANGE LUBE/TAHOE INV# 205757	R	4/21/2011	49.04		009830	P	49.04
0047	OMNIBASE SERVICES OF TEXAS I-201104207457 OMNIBASE SERVICES OF TEXAS QRT FEES FOR JAN 2011-MAR 2011 PSI # 106037	R	4/21/2011	138.00		009831	P	138.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201104207456 PRISONER BOARD/SAFEKEEPING D. KEELER FOR 8 DAYS	R	4/21/2011	280.00		009832	P	280.00
0857	SOUTHWEST FLOOR CARPET ONE I-201104207460 REPLACE CARPET IN PD INV# CG100317	R	4/21/2011	713.11		009833	P	713.11
0860	BARCO PRODUCTS COMPANY I-201104287474 TRASH CANS FOR DOWNTOWN INV# 041100174	R	4/29/2011	1,002.50		009834	P	1,002.50
0751	BECKAT OIL & FUEL LP I-201104287478 BECKAT OIL & FUEL LP INV# 38325	R	4/29/2011	2,808.90		009835	P	2,808.90
0035	EAST TEXAS COPY SYSTEMS, INC. I-201104287477 QRT OVERAGE FOR PD/COPIER INV# 76056	R	4/29/2011	81.00		009836	P	81.00
0517	NOTARY PUBLIC UNDERWRITERS AGE I-201104287476 NOTARY RENEWAL FOR B. DEASON NOTARY RENEWAL FOR BUFFIE DEASON	R	4/29/2011	146.00		009837	P	146.00
0053	STORY-WRIGHT, INC. I-201104287479 OFFICE SUPPLY FOR ADM/PD INV# 140373,140378,140592,141176,141189,141490	R	4/29/2011	453.94		009838	P	453.94

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0801	TYLER VAULT I-201104287475 RACK RENTAL FOR BACKUP INV# 210	R	4/29/2011	50.00		009839	P	50.00
0025	ABC AUTO PARTS I-201105057498 POLICE CLEANING SUPPLIES INV# 13-760242	R	5/06/2011	30.03		009850	P	30.03
0588	AT&T I-201105057504 LAP TOP AIR CARD ACCT# 287020679259	R	5/06/2011	177.56		009851	P	177.56
0667	ATWOODS I-201105057499 GREASE/AIRHOSE/REACH TOOL INV# 304,313	R	5/06/2011	219.96		009852	P	219.96
0840	CARQUEST I-201105057505 AC KIT FLUSH SOLVENT INV# 1961,1962,1963	R	5/06/2011	444.06		009853	P	444.06
0065	CENTER POINT ENERGY ENTEX I-201105057494 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	5/06/2011	24.95		009854	P	24.95
0109	CENTURYLINK I-201105057487 LONG DISTANCE PHONE ACCT# 1003669095	R	5/06/2011	55.04		009855	P	55.04
0735	JED DILLINGHAM I-201105057497 TRAVEL FOR SMITH CO 911/GENER TRAVEL TO SMITH CO 911/GENERATOR SET UP	R	5/06/2011	18.87		009856	P	18.87
0035	EAST TEXAS COPY SYSTEMS, INC. I-201105057501 COPIER LEASE USAGE INV# 76877	R	5/06/2011	35.00		009857	P	35.00
0040	HARRY'S BUILDING MATERIALS I-201105057488 HARRY'S BUILDING MATERIALS INVOICING FOR APRIL 2011	R	5/06/2011	124.63		009858	P	124.63
0791	KEN HORRELL I-201105057491 CITY INSPECTIONS FOR APRIL 11 CITY INSPECTIONS FOR APRIL 11	R	5/06/2011	250.00		009859	P	250.00

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0530	LANGLEY INTERESTS, INC. I-201105057486 OIL/LUBE INV# 206681,206711,206854,206958,207433	R	5/06/2011	243.37		009860	P	243.37
0465	McCASLAND AUTO BODY INC. I-201105057496 REPAIRS TO 2010 CHEVY TAHOE INV# 6232	R	5/06/2011	1,629.51		009861	P	1,629.51
0175	ROQUEMORE'S I-201105057502 SAW CHAIN/BAR INV# 335362	R	5/06/2011	111.62		009862	P	111.62
0392	STEVEN SLUDOR I-201105057495 APRIL CARETAKER CEM. APRIL CARETAKER CEM.	R	5/06/2011	750.00		009863	P	750.00
0110	STEELE'S FEED & SEED I-201105057503 CAT LITTER/FOOD INV# 63430	R	5/06/2011	20.90		009864	P	20.90
0004	TML - IEBP I-201105057492 EMLPOY HEALTH INSURANCE ACCT# PTROUP01 INV# 0000393728	R	5/06/2011	5,556.02		009865	P	5,556.02
0167	TRI COUNTY LEADER I-201105057493 ADS ON ORD STREETS/COMM VEH INV# 43057-001,43131-002,43132-002	R	5/06/2011	81.90		009866	P	81.90
0020	TXU SESCO ENERGY SERVICES I-201105057490 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001577610	R	5/06/2011	6,034.93		009867	P	6,034.93
0085	VERIZON WIRELESS I-201105057506 VERIZON WIRELESS ACCT# 213245531-0001	R	5/06/2011	231.68		009868	P	231.68
0241	ALLIED WASTE SERVICES #070 I-201105127534 ALLIED WASTE SERVICES #070 ACCT# 30070007341 INV# 0070001812084	R	5/13/2011	14,548.23		009870	P	14,548.23
0183	BIRDSONG & ARMSTRONG I-201105127532 RETAINER FEE/ANNEX/PARKING INV# 14297 AND 14296	R	5/13/2011	1,208.75		009871	P	1,208.75

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0749	CARD SERVICE CENTER I-201105127536 ACCT# 0596 J. DILLINGHAM	R	5/13/2011	408.82		009872	P	408.82
0749	CARD SERVICE CENTER I-201105127556 ACCT# 0604 C. JIMERSON	R	5/13/2011	29.17		009873	P	29.17
0021	CENTURYLINK LOCAL/INTERNET I-201105127533 ACCT# 9038424109034	R	5/13/2011	441.11		009874	P	441.11
0754	CINTAS CORPORATION #495 I-201105127545 UNIFORM SERVICE INV# 49574683,495795468,495796261,495797041	R	5/13/2011	188.34		009875	P	188.34
0745	COMPLETE COMMUNICATIONS I-201105127537 PHONE SYSTEM REPAIR/UPDATE INV# 5901	R	5/13/2011	120.00		009876	P	120.00
0735	JED DILLINGHAM I-201105127557 TRAVEL FOR MNG MEETING TRAVEL FOR MNG MEETING	R	5/13/2011	16.83		009877	P	16.83
0094	E.T.M.C.E.M.S. I-201105127538 CONTR AMB SERV FOR MAY 2011 CONTR AMB SERV FOR MAY 2011 646 X 5= 3230.00 LESS ADMIN FEE 96.90=3133.10	R	5/13/2011	3,133.10		009878	P	3,133.10
0318	PAT HENDRIX I-201105127540 LEADER SCHOOL EXPENS LEADER SCHOOL EXPENSE FOR CHIEF	R	5/13/2011	35.00		009879	P	35.00
0238	FREDRICK W. KERSH, DO I-201105127539 DRUG SCR/PHYSICAL DRUG SCR/PHYSICAL L. TERRY, E. FLETCHER	R	5/13/2011	105.00		009880	P	105.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201105127535 DEL VALORUM TAX FOR MAR 2011 INV# 5657000311	R	5/13/2011	610.83		009881	P	610.83
0862	M & M PROSAFETY SUPPLY I-201105127542 GLOVES/GATORADE INV# 00120	R	5/13/2011	125.45		009882	P	125.45

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0044	MANTEK I-201105127541 MAXI BLASTER/TRAIL BLAZER INV# 342221	R	5/13/2011	515.00		009883	P	515.00
0662	TOOLE CONSTRUCTION I-201105127543 3 LDS FLEX/1 LD SAND INV# 700552	R	5/13/2011	390.00		009884	P	390.00
0221	CHERYL JIMERSON I-201105197562 TRAVEL FOR FUNERAL TRAVEL FOR FUNERAL FOR GRANT WRITER SPOUSE	R	5/20/2011	19.99		009896	P	19.99
0045	CORY MELTON I-201105197565 NEW INTERNET/AVG/EMAIL INV# 94	R	5/20/2011	275.00		009897	P	275.00
0863	BILLY W. SHELTON, PH.D. I-201105197566 PSYCH EVALUATIONS FOR PD PSYCH EVALUATIONS FOR PD A. CREEL	R	5/20/2011	175.00		009898	P	175.00
0613	TMCCP I-201105197561 2011 TX MUNI LAW MANUEL 2011 TX MUNI LAW MANUEL	R	5/20/2011	70.00		009899	P	70.00
0631	TNT TIRE & LUBE, LLC I-201105207579 TIRE REPAIR/CAR SUPPLIES INV# 9689,9830,9865,9874,9963,10185,10260,10400,10430,10469 10483,10490,10615,10641,10757	R	5/20/2011	315.01		009900	P	315.01
0055	TROUP COMM. DEVELOP. CORP. I-201105197563 PORT OF TAX DUE FROM APRIL PORT OF TAX DUE FROM APRIL	R	5/20/2011	7,725.36		009901	P	7,725.36
0523	TYLER JUNIOR COLLEGE I-201105197568 SCHOOL FOR S. MURRY INV# S0019381	R	5/20/2011	75.00		009902	P	75.00
0751	BECKAT OIL & FUEL LP I-201105267584 FUEL AND DEL FEE INV# 38892 AND 38656	R	5/27/2011	2,548.57		009903	P	2,548.57
0065	CENTER POINT ENERGY ENTEX I-201105267588 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	5/27/2011	23.51		009904	P	23.51

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0796	CINTAS FIRST AID AND SAFETY I-201105267587 INV# 0G83013849	R	5/27/2011	68.44		009905	P	68.44
0411	CUTTING EDGE DESIGNS I-201105267586 STREET SIGN/PD SIGNS INV# 4792	R	5/27/2011	151.00		009906	P	151.00
0221	CHERYL JIMERSON I-201105267582 INK CART/MILEAGE TML MEET INK CART/MILEAGE TML MEET	R	5/27/2011	81.72		009907	P	81.72
0761	CLAUDE KIRKPATRICK I-201105267585 DEL OF FLEX BASE INV# 975179	R	5/27/2011	360.00		009908	P	360.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201105267583 PRISONER JAILING FEE H. EMILLIO (2) APRIL 2011	R	5/27/2011	70.00		009909	P	70.00
0588	AT&T I-201106027609 LAPTOP AIRCARDS ACCT# 287020679259	R	6/03/2011	178.16		009922	P	178.16
0109	CENTURYLINK I-201106027597 PHONE LONG DISTANCE ACCT# 1003669095	R	6/03/2011	44.59		009923	P	44.59
0304	CREATIVE GRAPHICS I-201106027603 BUS CARDS FOR J. DILLINGHAM INV# 112963	R	6/03/2011	60.00		009924	P	60.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201106027610 COPIER LEASE AND USAGE INV# 80878	R	6/03/2011	40.48		009925	P	40.48
0040	HARRY'S BUILDING MATERIALS I-201106027606 SUPPLIES INVOICING FOR MAY 2011	R	6/03/2011	556.47		009926	P	556.47
0791	KEN HORRELL I-201106027611 MAY 2011 INSPECTIONS MAY 2011 INSPECTIONS	R	6/03/2011	600.00		009927	P	600.00

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0510	KLEIN ANIMAL SHELTER I-201106027613 KENNEL FEES FOR MARCH/APRIL INV# 1251 AND 1258	R	6/03/2011	720.00		009928	P	720.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201106027602 COLL OF DEL VAL TAX INV# 5657000411	R	6/03/2011	572.45		009929	P	572.45
0864	LONE STAR PRODUCTS & EQUIPMENT I-201106027607 STAR SIREN/LIGHTBAR CONTROLL INV# 18459	R	6/03/2011	248.75		009930	P	248.75
0045	CORY MELTON I-201106027608 SERVER HARD DRIVE/EMAIL INV# 159	R	6/03/2011	400.00		009931	P	400.00
0051	RED BUD SUPPLY, INC. I-201106027612 TRAFFIC SIGNS INV# 110812	R	6/03/2011	821.13		009932	P	821.13
0392	STEVEN SLUDOR I-201106027604 MAY CARETAKER FOR BRADFORD CEM MAY CARETAKER FOR BRADFORD CEM	R	6/03/2011	750.00		009933	P	750.00
0110	STEELE'S FEED & SEED I-201106027605 GRASS SEED/PLANTS INV# 65218,65408,66162	R	6/03/2011	117.20		009934	P	117.20
0053	STORY-WRIGHT, INC. I-201106027600 ENV/TONER/TAPE INV# 142844 AND 142875	R	6/03/2011	254.08		009935	P	254.08
0004	TML - IEBP I-201106027598 EMPLOYEE HEALTH INSURANCE INV# 0000395656 GROUP # PTROUP01	R	6/03/2011	5,556.02		009936	P	5,556.02
0020	TXU SESCO ENERGY SERVICES I-201106027596 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001606437	R	6/03/2011	6,405.97		009937	P	6,405.97
0801	TYLER VAULT I-201106027601 BACK UP RACK FEE INV# 238	R	6/03/2011	50.00		009938	P	50.00

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0085	VERIZON WIRELESS I-201106027599 ACCT# 213245531-0001 INV# 6582312928	R	6/03/2011	251.64		009939	P	251.64
0662	TOOLE CONSTRUCTION I-201106027631 HAULED 2 LOADS OIL SAND INV# 700556	R	6/03/2011	210.00		009940	P	210.00
0241	ALLIED WASTE SERVICES #070 I-201106157655 ALLIED WASTE SERVICES #070 INV# 0070001817096 ACCT# 300700007341	R	6/17/2011	14,590.91		009951	P	14,590.91
0751	BECKAT OIL & FUEL LP I-201106157656 BECKAT OIL & FUEL LP INV# 39114	R	6/17/2011	2,331.49		009952	P	2,331.49
0491	BECKER, LANNY I-201106157651 TRAVEL FOR SRO SCHOOL TRAVEL FOR SRO SCHOOL FOR L. BECKER	R	6/17/2011	494.00		009953	P	494.00
0183	BIRDSONG & ARMSTRONG I-201106157641 RETAINER FEE/ALC ZONING/COURT INV# 14371,14370,14369	R	6/17/2011	1,555.00		009954	P	1,555.00
0749	CARD SERVICE CENTER I-201106157646 ADOBE/FLOWERS FOR FUNERAL ACCT# 0604 C. JIMERSON	R	6/17/2011	88.01		009955	P	88.01
0749	CARD SERVICE CENTER I-201106157647 POSTAGE METER RENTAL ACCT# 0596 J. DILLINGHAM	R	6/17/2011	35.69		009956	P	35.69
0840	CARQUEST I-201106157638 PARTS FOR MAINTAINER/S-10 INV# 2707	R	6/17/2011	83.23		009957	P	83.23
0021	CENTURYLINK LOCAL/INTERNET I-201106157639 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	6/17/2011	439.19		009958	P	439.19
0573	JAMES CHADWICK I-201106157637 TRAVEL FOR PARTS TRAVEL FOR PARTS FOR STREETS	R	6/17/2011	20.40		009959	P	20.40

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0665	CHEROKEE COUNTY APPRAISAL DIST I-201106157645 INV# 634	R	6/17/2011	266.00		009960	P	266.00
0754	CINTAS CORPORATION #495 I-201106157654 INV# 495797811,495798609,495799379,495000000,495800173	R	6/17/2011	164.64		009961	P	164.64
0304	CREATIVE GRAPHICS I-201106157648 INV# 112931	R	6/17/2011	98.00		009962	P	98.00
0735	JED DILLINGHAM I-201106157644 TRAVEL FOR SMC 911/MISC TRAVEL FOR SMC 911/MISC	R	6/17/2011	34.17		009963	P	34.17
0094	E.T.M.C.E.M.S. I-201106157649 AMB CONTRACT FEES FOR JUNE AMB CONTRACT FEE LESS ADMIN FEE 3220.00 LESS 3%=3123.40	R	6/17/2011	3,123.40		009964	P	3,123.40
0835	EXPRESS I-201106157650 INV# 99584825-6	R	6/17/2011	111.99		009965	P	111.99
0562	GOOLSBEE TIRE-RETAIL I-201106157665 INV# 1-GS36116 ACCT# 1-481	R	6/17/2011	477.95		009966	P	477.95
0129	J & M TROPHIES I-201106157652 INV# 15814,15845	R	6/17/2011	39.00		009967	P	39.00
0238	FREDRICK W. KERSH, DO I-201106157636 TETANUS VAC FOR J. MILLER TETANUS VAC FOR J. MILLER	R	6/17/2011	35.00		009968	P	35.00
0530	LANGLEY INTERESTS, INC. I-201106157662 INV# 207671	R	6/17/2011	77.89		009969	P	77.89
0132	LONE STAR PEST CONTROL I-201106157663 INV# 99	R	6/17/2011	95.00		009970	P	95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0045	CORY MELTON I-201106157657 INV# 172	R	6/17/2011	187.50		009971	P	187.50
0866	NATIONAL ASSOCIATION OF SCHOOL I-201106157642 2011 CONF FOR L. BECKER INV# 1391 CONF FOR L. BECKER	V	6/17/2011	500.00		009972	V	500.00
0866	NATIONAL ASSOCIATION OF SCHOOL M-CHECK NATIONAL ASSOCIATION OF VOIDED	V	6/17/2011			009972	V	500.00
0182	PRICE INTERNATIONAL, INC. I-201106157643 VALVE INV# 219630F	R	6/17/2011	130.74		009973	P	130.74
0446	PRODUCTIVITY CENTER, INC. I-201106157653 APR 11/12 TCLEDDS RENEWAL INV# TPD82111	R	6/17/2011	295.00		009974	P	295.00
0149	SMITH CO. APPRAISAL DIST.. I-201106157660 3RD QRT ASSESSMENT SERV 3RD QRT ASSESSMENT SERV	R	6/17/2011	2,266.75		009975	P	2,266.75
0207	THOMPSON * WEST I-201106157666 FORMS INV# 822672541	R	6/17/2011	23.50		009976	P	23.50
0055	TROUP COMM. DEVELOP. CORP. I-201106157640 PORT DUE FROM TAX COLL IN MAY PORT DUE FROM TAX COLL IN MAY TOTAL TAX COLLECTED 20086.26	R	6/17/2011	6,695.42		009977	P	6,695.42
0258	TYLER MORNING TELEGRAPH I-201106157659 NOTICE OF GENERAL AD INV# 1313512	R	6/17/2011	64.48		009978	P	64.48
0375	TYLER UNIFORM I-201106157664 UNIFORM FOR RESERVE E. FLETCHER INV# 65791-01	R	6/17/2011	91.00		009979	P	91.00
0056	U.S. POST OFFICE I-201106157661 P.O. BOX RENT FPR 12 MONTHS P.O. BOX RENT FPR 12 MONTHS	R	6/17/2011	110.00		009980	P	110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0867	BARBARA FLORA I-201106237702 REIMB FOR ROAD BORE ON CR 2138	R	6/24/2011	1,490.00		009981	P	1,490.00
0751	BECKAT OIL & FUEL LP I-201106237700 BECKAT OIL & FUEL LP INV# 39237	R	6/24/2011	1,917.72		009982	P	1,917.72
0868	BRYAN & BRYAN ASPHALT ROAD OIL I-201106237704 BRYAN & BRYAN ASPHALT ROAD OIL 0026632-IN	R	6/24/2011	3,897.60		009983	P	3,897.60
0749	CARD SERVICE CENTER I-201106237698 CHIEF SCHOOL/TRAVEL ACCT# 0612 P. HENDRIX	R	6/24/2011	596.67		009984	P	596.67
0065	CENTER POINT ENERGY ENTEX I-201106237699 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	6/24/2011	22.83		009985	P	22.83
0510	KLEIN ANIMAL SHELTER I-201106237706 ANIMAL FEES FOR MAY 2011 INV# 1267	R	6/24/2011	440.00		009986	P	440.00
0034	MATHESON TRI-GAS INC I-201106237703 OXYGEN/ACETELYN INV# 02581345 ACCT# B6924	R	6/24/2011	114.23		009987	P	114.23
0211	SMITH COUNTY SHERIFF'S OFFICE I-201106237705 JAIL FEES FOR MAY 2011 S. JOHNSON (1) E MUNIZ (1)	R	6/24/2011	70.00		009988	P	70.00
0444	TMCEC I-201106237701 NEW CLERK SCHOOL-L. TERRY INV# 7115	R	6/24/2011	200.00		009989	P	200.00
0113	TROUP AUTO SERVICE I-201106237697 OIL CHANGE/AC REPAIR INV# 1032,1071,1126	R	6/24/2011	73.48		009990	P	73.48
0751	BECKAT OIL & FUEL LP I-201106297721 BECKAT OIL & FUEL LP INV# 39540	R	6/30/2011	1,675.28		009998	P	1,675.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	CRA I-201106297719 RELAY/SWITCH INV# T10102	R	6/30/2011	22.06		009999	P	22.06
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201106297720 DEL VAL TAX COLLECTED MAY 2011 INV# 5657000511	R	6/30/2011	520.61		010000	P	520.61
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201106297718 CHAIN ASSEMBLY INV# 96317	R	6/30/2011	169.27		010001	P	169.27
0053	STORY-WRIGHT, INC. I-201106297716 ADM/PD OFFICE SUPPLY INV# 143040,143057,143082,143115,143512,143612,143632	R	6/30/2011	432.84		010002	P	432.84
0167	TRI COUNTY LEADER I-201106297717 GEN ELECTION AD INV# 43132-004	R	6/30/2011	46.80		010003	P	46.80
0025	ABC AUTO PARTS I-201107077734 FUEL FILTER/ADAPTER INV# 13766481 AND 13767026	R	7/08/2011	18.90		010015	P	18.90
0241	ALLIED WASTE SERVICES #070 I-201107077730 GARBAGE CONTRACT SERVICE INV# 0070001822146 ACCT# 300700007341	R	7/08/2011	14,545.95		010016	P	14,545.95
0088	APAC-TEXAS, INC. I-201107077733 OIL DIRT,FLEX BASE, SAND INV# 200105319,200101225,200100217,200104024,200104024,20010 200105311,200106388,200108148,200109742	R	7/08/2011	17,516.44		010017	P	17,516.44
0588	AT&T I-201107077738 PD LAPTOP CARDS ACCT# 287020679259	R	7/08/2011	178.36		010018	P	178.36
0751	BECKAT OIL & FUEL LP I-201107077739 BECKAT OIL & FUEL LP INV# 39725	R	7/08/2011	1,327.60		010019	P	1,327.60
0749	CARD SERVICE CENTER I-201107077727 POSTAGE/METER RENTAL ACCT# 0596 J. DILLINGHAM	R	7/08/2011	135.69		010020	P	135.69

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0749	CARD SERVICE CENTER I-201107077728 TRAINING/CLEANING SUPPLIES ACCT# 0604 C. JIMERSON	R	7/08/2011	75.97		010021	P	75.97
0749	CARD SERVICE CENTER I-201107077729 FUEL/MOSQUITO ABATEMENT ACCT# 0885 J. PHILLIPS	R	7/08/2011	814.15		010022	P	814.15
0109	CENTURYLINK I-201107077731 LONG DISTANCE FEES ACCT# 1003669095	R	7/08/2011	56.24		010023	P	56.24
0573	JAMES CHADWICK I-201107077743 TRAVEL TO GET PARTS TRAVEL TO GET PARTS	R	7/08/2011	15.81		010024	P	15.81
0115	CITY OF TROUP - PETTY CASH I-201107077736 POSTAGE,SUPPLIES,CODE ENF POSTAGE,SUPPLIES,CODE ENF	R	7/08/2011	117.64		010025	P	117.64
0735	JED DILLINGHAM I-201107077735 TRAVEL TO 911 FOR SIREN TEST TRAVEL TO 911 FOR SIREN TEST	R	7/08/2011	16.83		010026	P	16.83
0094	E.T.M.C.E.M.S. I-201107077737 MONTHLY AMB CONTRACT FEE 6/11 MONTHLY AMB CONTRACT FEE 6/11 3180 LESS 3% ADM=3084.60	R	7/08/2011	3,084.60		010027	P	3,084.60
0040	HARRY'S BUILDING MATERIALS I-201107077732 HARRY'S BUILDING MATERIALS INVOICING FOR JUNE 2011	R	7/08/2011	185.46		010028	P	185.46
0791	KEN HORRELL I-201107077740 JUNE 2011 INSPECTIONS JUNE 2011 INSPECTIONS	R	7/08/2011	1,100.00		010029	P	1,100.00
0869	KELLY TRACTOR & EQUIPMENT I-201107077742 STARTER FOR TRACTOR INV# 76727	R	7/08/2011	179.54		010030	P	179.54
0175	ROQUEMORE'S I-201107077748 PVC CAP INV# 0254444	R	7/08/2011	3.90		010031	P	3.90

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0392	STEVEN SLUDOR I-201107077741 BRADFORD CARETAKER FOR 6/11 BRADFORD CARETAKER FOR 6/11	R	7/08/2011	750.00		010032	P	750.00
0760	LAUREN TERRY I-201107077749 TRAVEL FOR CRT SCHOOL TRAVEL FOR COURT SCHOOL	R	7/08/2011	229.89		010033	P	229.89
0004	TML - IEBP I-201107077744 EMPLOYEE HEALTH BENEFITS INV# 0000397695 GROUP NO PTROUP01	R	7/08/2011	5,556.02		010034	P	5,556.02
0020	TXU SESCO ENERGY SERVICES I-201107077745 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	7/08/2011	6,402.43		010035	P	6,402.43
0801	TYLER VAULT I-201107077747 BACKUP RACK RENTAL FOR 07-11 INV# 266	R	7/08/2011	50.00		010036	P	50.00
0085	VERIZON WIRELESS I-201107077746 VERIZON WIRELESS ACCT# 21324553100001	R	7/08/2011	284.23		010037	P	284.23
0088	APAC-TEXAS, INC. I-201107147782 OIL SAND, STANDARD FLEX INV# 200112391,200112385	R	7/15/2011	4,369.23		010046	P	4,369.23
0667	ATWOODS I-201107147783 TRANSMISSION FLUID INV# 381	R	7/15/2011	95.98		010047	P	95.98
0183	BIRDSONG & ARMSTRONG I-201107147773 TABC,RETAINER, COURT INV# 14462,14464,14463	R	7/15/2011	1,443.75		010048	P	1,443.75
0021	CENTURYLINK LOCAL/INTERNET I-201107147774 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	7/15/2011	442.67		010049	P	442.67
0754	CINTAS CORPORATION #495 I-201107147777 EMPLO UNIFORM SERV INV# 495800963,495801743,495802512,495803300,495804071	R	7/15/2011	178.53		010050	P	178.53

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0199	KELLY A/C HEATING INC. I-201107147780 A/C REPAIR FOR PD INV# 15628	R	7/15/2011	90.00		010051	P	90.00
0163	LACY SURVEYING & MAPPING I-201107147772 FOR EASON GEE A-10 INV# 0182	R	7/15/2011	760.50		010052	P	760.50
0530	LANGLEY INTERESTS, INC. I-201107147785 OIL CHANGE/LUBE INV# 208473,208595,208601,208753,208807,209067,209149	R	7/15/2011	387.10		010053	P	387.10
0045	CORY MELTON I-201107147778 BATTERY BACK UP WIND COMPU INV# 209	R	7/15/2011	150.00		010054	P	150.00
0047	OMNIBASE SERVICES OF TEXAS I-201107147770 2ND QRT FEES DUE FOR 2011 PS IDENT# 106037 2011 2ND QRT FEES	R	7/15/2011	168.00		010055	P	168.00
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201107147775 REPAIR FOR BRUSH HOG INV# 96779	R	7/15/2011	63.12		010056	P	63.12
0358	SCHWAAB, INC. I-201107147781 CITY EMBOSSER STAMP INV# B23238	R	7/15/2011	52.00		010057	P	52.00
0015	STATE COMPTRROLLER I-201107147771 2011 2ND QRT FEES ID# 1-75-6000694-6 2011 2ND QRT FEES DUE	R	7/15/2011	7,549.39		010058	P	7,549.39
0673	TENNISON'S FOSTER SAW & REPAIR I-201107147776 AIR FILTER, SPRINGS, REPAIRS INV# 052842,052250,051890	R	7/15/2011	240.45		010059	P	240.45
0157	TEXAS WORKFORCE COM. I-201107147784 2011 2ND QRT FEES DUE TWC 2011 2ND QRT FEES DUE TWC	R	7/15/2011	209.93		010060	P	209.93
0004	TML - IEBP I-201107147769 MEMBER SERVICE FEE ACCT# C-733	R	7/15/2011	617.00		010061	P	617.00

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0871	WORLDWIDE CANINE, INC I-201107147779 INV# 2775	R	7/15/2011	1,500.00		010062	P	1,500.00
0751	BECKAT OIL & FUEL LP I-201107287799 INV# 39934	R	7/29/2011	1,507.80		010071	P	1,507.80
0868	BRYAN & BRYAN ASPHALT ROAD OIL I-201107287802 INV# 0026889-IN AND 0026850-IN	R	7/29/2011	14,616.00		010072	P	14,616.00
0065	CENTER POINT ENERGY ENTEX I-201107287804 ACCT# 2634344-2	R	7/29/2011	18.73		010073	P	18.73
0510	KLEIN ANIMAL SHELTER I-201107287803 INV# 1273	R	7/29/2011	740.00		010074	P	740.00
0660	ROMCO EQUIPMENT CO. I-201107287800 INV# 10524418	R	7/29/2011	201.57		010075	P	201.57
0211	SMITH COUNTY SHERIFF'S OFFICE I-201107287801 REFUND FOR MICHAEL MORSE	R	7/29/2011	1,245.00		010076	P	1,245.00
0845	KYLE STOWERS I-201107287805 TRAVEL FOR TAKING DOG TO K-9	R	7/29/2011	111.76		010077	P	111.76
0588	AT&T I-201108047850 ACCT# 00089413	R	8/05/2011	177.56		010085	P	177.56
0751	BECKAT OIL & FUEL LP I-201108047848 INV# 40252	R	8/05/2011	633.02		010086	P	633.02
0109	CENTURYLINK I-201108047831 ACCT# 1003669095	R	8/05/2011	22.55		010087	P	22.55

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0304	CREATIVE GRAPHICS I-201108047825 INV# 113260	R	8/05/2011	90.00		010088	P	90.00
0735	JED DILLINGHAM I-201108047849 TRAVEL FOR 911 OFFICE/MANG MEE TRAVEL FOR 911 COMMUNICATION, AND SMITH COUNTY APPRAISAL MEE	R	8/05/2011	33.66		010089	P	33.66
0094	E.T.M.C.E.M.S. I-201108047838 CONTR AMB FEES FOR AUG BILLING CONTR AMB FEES FOR AUG BILLING LESS ADMIN FEE OF 96.60	R	8/05/2011	3,123.40		010090	P	3,123.40
0035	EAST TEXAS COPY SYSTEMS, INC. I-201108047843 COPY LEASE AND USAGE INV# 88386,87512,84712	R	8/05/2011	236.61		010091	P	236.61
0040	HARRY'S BUILDING MATERIALS I-201108047832 MISC SUPPLIES JULY 2011 BILLING	R	8/05/2011	64.59		010092	P	64.59
0791	KEN HORRELL I-201108047827 CITY INSPECT FOR JULY 2011 8 INSPECTIONS @ 50.00	R	8/05/2011	400.00		010093	P	400.00
0221	CHERYL JIMERSON I-201108047836 TRAVEL FOR ELECTION MEETING TRAVEL FOR ELECTION MEETING	R	8/05/2011	19.80		010094	P	19.80
0869	KELLY TRACTOR & EQUIPMENT I-201108047829 SPRING/SWITCH ACCT# 03128 INV# 77018	R	8/05/2011	35.19		010095	P	35.19
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201108047845 DEL VAL TAXES COLL JUNE 2011 INV# 5657000611	R	8/05/2011	204.66		010096	P	204.66
0315	PETALS I-201108047828 FLOWER FOR CITY FAMILY MEMB INV# 5630	R	8/05/2011	47.00		010097	P	47.00
0175	ROQUEMORE'S I-201108047830 SINGLE SIDE KEY INV# 350763	R	8/05/2011	8.75		010098	P	8.75

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0392	STEVEN SLUDOR I-201108047835 JULY 2011 BRAFORD CARETAKER JULY 2011 BRAFORD CARETAKER	R	8/05/2011	750.00		010099	P	750.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201108047839 BOARDING OF INMATES JUNE 2011 R. GIPSON FOR 8 DAYS	R	8/05/2011	280.00		010100	P	280.00
0110	STEELE'S FEED & SEED I-201108047841 DOG FOOD INV# 68778 AND 69041	R	8/05/2011	28.45		010101	P	28.45
0053	STORY-WRIGHT, INC. I-201108047846 LABELS INV# 144866	R	8/05/2011	9.98		010102	P	9.98
0235	TMCA, INC. I-201108047842 MEMB FOR C. JIMERSON B. DEASON MEMBSHIP DUES FOR C. JIMERSON AND B. DEASON	R	8/05/2011	100.00		010103	P	100.00
0004	TML - IEBP I-201108047834 EMPL HEALTH INSURANCE INV# 0000400148 GROUP# PTROUP01	R	8/05/2011	5,544.28		010104	P	5,544.28
0631	TNT TIRE & LUBE, LLC I-201108047824 FLAT REPAIR, TIRES INV# 11101,11140,11223,11263,11277,11305,11355,11384,11651 11686,11688,11757,11820	R	8/05/2011	1,828.51		010105	P	1,828.51
0167	TRI COUNTY LEADER I-201108047840 ADS AND NOTICES ACCT# 1207	R	8/05/2011	207.68		010106	P	207.68
0055	TROUP COMM. DEVELOP. CORP. I-201108047837 PORT DUE FOR SALES TAX COLL PORT DUE FOR SALES TAX COLL	R	8/05/2011	6,470.06		010107	P	6,470.06
0020	TXU SESCO ENERGY SERVICES I-201108047833 TXU SESCO ENERGY SERVICES INV# 052001652829 ACCT# 900000757292	R	8/05/2011	7,142.70		010108	P	7,142.70
0801	TYLER VAULT I-201108047844 RACK RENTAL FOR AUG 2011 INV# 285	R	8/05/2011	50.00		010109	P	50.00

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0456	WATCHGUARD VIDEO I-201108047826 DVD/SLEEVE PROTECTOR INV# STDINV0012297	R	8/05/2011	114.00		010110	P	114.00
0873	WELL STARTS I-201108047823 PRODUCTION WELL SITE INSPE INV# 201108-02 20 INSPECTIONS @ \$500	R	8/05/2011	13,000.00		010111	P	13,000.00
0241	ALLIED WASTE SERVICES #070 I-201108107876 ALLIED WASTE SERVICES #070 INV# 0070001827814 ACCT# 300700007341	R	8/12/2011	14,744.73		010120	P	14,744.73
0088	APAC-TEXAS, INC. I-201108107885 OIL SAND INV# 200113551 CUST # 250716	R	8/12/2011	3,045.16		010121	P	3,045.16
0667	ATWOODS I-201108107884 TRANSMISSION OIL/LIBRICANT INV# 218	R	8/12/2011	93.98		010122	P	93.98
0183	BIRDSONG & ARMSTRONG I-201108107879 RET FEE,ZONING,BENCH TRIALS INV# 14533,14532,14534	R	8/12/2011	2,667.33		010123	P	2,667.33
0749	CARD SERVICE CENTER I-201108107880 POSTAGE,TRAINING # 0604 C. JIMERSON	R	8/12/2011	699.24		010124	P	699.24
0749	CARD SERVICE CENTER I-201108107881 FUEL, TRAVEL EXP ACCT# 0612 P. HENDRIX	R	8/12/2011	611.62		010125	P	611.62
0754	CINTAS CORPORATION #495 I-201108107886 EMPLOYEE UNIFORM INV# 495804853,495805618,495806412,495807191	R	8/12/2011	171.51		010126	P	171.51
0073	CITY OF TROUP - LIBRARY I-201108107882 CITY CONTR TO LIBRARY 2011 CITY CONTRIBUTION TO LIBRARY	R	8/12/2011	15,000.00		010127	P	15,000.00
0530	LANGLEY INTERESTS, INC. I-201108107875 OIL CHANGE INV# 209425,209836,209994	R	8/12/2011	157.33		010128	P	157.33

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0737	JIMMY LANHAM BEE REMOVAL AND P I-201108107874 REMOVE BEES HOLLIS/SHORT REMOVE BEES HOLLIS/SHORT	R	8/12/2011	50.00		010129	P	50.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201108107878 JAIL SAFEKEEP FOR PRISONERS C. BAUGESS (2) H. EMILLIO (7) J. ENGLE (3) J. GATLIN (8) R.	R	8/12/2011	735.00		010130	P	735.00
0875	TROUP WOMEN'S CIVIC ORGANIZATI I-201108107883 MEMBERSHIP DUE FOR C. JIMERSON MEMBERSHIP DUE FOR C. JIMERSON	R	8/12/2011	25.00		010131	P	25.00
0085	VERIZON WIRELESS I-201108107877 VERIZON WIRELESS ACCT# 213245531-0001 INV# 6608093690	R	8/12/2011	238.08		010132	P	238.08
0855	BAR-M SUPPLIES I-201108187906 CROSSING TO DAYCARE SIGN INV# 2753	R	8/19/2011	187.50		010133	P	187.50
0751	BECKAT OIL & FUEL LP I-201108187903 BECKAT OIL & FUEL LP INV# 40454	R	8/19/2011	1,859.18		010134	P	1,859.18
0749	CARD SERVICE CENTER I-201108187909 INK TONER/BATTERY ACCT# 0596 J. DILLINGHAM	R	8/19/2011	157.47		010135	P	157.47
0021	CENTURYLINK LOCAL/INTERNET I-201108187901 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	8/19/2011	520.11		010136	P	520.11
0573	JAMES CHADWICK I-201108187912 TRAVEL TO GET PARTS FOR 3930	R	8/19/2011	47.84		010137	P	47.84
0411	CUTTING EDGE DESIGNS I-201108187905 SCHOOL ONEWAY ZONE SIGN INV# 5005	R	8/19/2011	525.00		010138	P	525.00
0735	JED DILLINGHAM I-201108187908 TRAVEL FOR WELL INSP/TYLER FOR TRAVEL FOR WELL INSP/TYLER FORD	R	8/19/2011	11.22		010139	P	11.22

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0221	CHERYL JIMERSON I-201108187910 FILE PLAT FOR BEARD SUBD FILE PLAT FOR BEARD SUBD AND FILING FEE	R	8/19/2011	51.64		010140	P	51.64
0832	LONESOME DOVE REPAIR I-201108187917 REPAIR OF 580L BACKHOE INV# 2011-165	R	8/19/2011	3,132.99		010141	P	3,132.99
0876	PURCHASE POWER I-201108187918 POSTAGE MACHINE RENTAL CUST # 21677175867	R	8/19/2011	27.04		010142	P	27.04
0358	SCHWAAB, INC. I-201108187907 COURT EMBLEM EMBOSSER INV# B29431	R	8/19/2011	145.00		010143	P	145.00
0692	SHERWIN-WILLIAMS CO. I-201108187904 STREET PAINT INV# 3759-5	R	8/19/2011	83.44		010144	P	83.44
0354	SMITH COUNTY ELECTIONS DEPARTM I-201108187914 ELECTION FEES FOR MAY 2011 ELECTION FEES FOR MAY 2011	R	8/19/2011	6,313.39		010145	P	6,313.39
0055	TROUP COMM. DEVELOP. CORP. I-201108187902 PORT DUE FROMTAX COLLECT	R	8/19/2011	7,746.56		010146	P	7,746.56
0375	TYLER UNIFORM I-201108187911 UNIFORMS FOR K. STOWERS INV# 66026-01	R	8/19/2011	192.00		010147	P	192.00
0801	TYLER VAULT I-201108187913 RACK RENTAL FOR SEP 2011 INV# 318	R	8/19/2011	50.00		010148	P	50.00
0065	CENTER POINT ENERGY ENTEX I-201108247936 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	8/26/2011	19.41		010162	P	19.41
0445	BUFFIE DEASON I-201108247937 TRAVEL FOR EMPL LAW SEMINAR TRAVEL, MEALS AND PARKING FOR EMPLOYEE LAW SEMINAR (HR) 8/31/11 THRU 9/2/11	R	8/26/2011	494.43		010163	P	494.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES I-201108247935 TXU SESCO ENERGY SERVICES INV# 055950592697 ACCT# 900000757292	R	8/26/2011	7,165.18		010164	P	7,165.18
0845	KYLE STOWERS I-201108257949 REIM FOR TRAV FOR K-9 TRAINING REIM FOR TRAV FOR K-9 TRAINING	R	8/26/2011	479.53		010165	P	479.53
0445	BUFFIE DEASON I-201108307950 TRAVEL FOR OFFICE SUPPLY TRAVEL TO TYLER FOR OFFICE SUPPLY	R	8/30/2011	19.89		010172	P	19.89
0199	KELLY A/C HEATING INC. I-201108307951 A/C REPAIR INV# 1718	R	8/30/2011	525.00		010173	P	525.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201108307953 COLL OF DEL AD VAL TAXES INV# 565-700-0711	R	8/30/2011	992.95		010174	P	992.95
0053	STORY-WRIGHT, INC. I-201108307952 COPIER PAPER, STAPLER INV# 145710 AND 146283	R	8/30/2011	165.02		010175	P	165.02
1	MUNIZ, EDUARDO I-000201108247934 MUNIZ, EDUARDO: BOND REFUND E. MUNIZ T201151000	R	8/30/2011	209.00		010176	P	209.00
0588	AT&T I-201109097975 WIRELESS FOR LAPTOPS ACCT# 287020679258	R	9/09/2011	178.16		010185	P	178.16
0751	BECKAT OIL & FUEL LP I-201109097976 BECKAT OIL & FUEL LP INV# 40777	R	9/09/2011	2,554.34		010186	P	2,554.34
0109	CENTURYLINK I-201109097965 LONG DISTANCE CHARGES ACCT# 1003669095	R	9/09/2011	22.94		010187	P	22.94
0573	JAMES CHADWICK I-201109097980 MILEAGE TO GET PARTS MILEAGE TO GET PARTS	R	9/09/2011	10.20		010188	P	10.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0796	CINTAS FIRST AID AND SAFETY I-201109097974 INV# 0487516640 CUST # 24128	R	9/09/2011	119.61		010189	P	119.61
0035	EAST TEXAS COPY SYSTEMS, INC. I-201109097971 INV# 92912,92166	R	9/09/2011	119.24		010190	P	119.24
0791	KEN HORRELL I-201109097963 AUGUST BUILDING INSPECTIONS AUGUST INSPECTIONS 15 @50.00=\$750.00	R	9/09/2011	750.00		010191	P	750.00
0129	J & M TROPHIES I-201109097977 INV# 15962	R	9/09/2011	12.50		010192	P	12.50
0869	KELLY TRACTOR & EQUIPMENT I-201109097964 MUFFLER/PARTS INV# 77865,77810,78196	R	9/09/2011	192.66		010193	P	192.66
0045	CORY MELTON I-201109097979 INV# 271	R	9/09/2011	75.00		010194	P	75.00
0879	JAMES M O'BRYAN, D.V.M. I-201109097981 HORSE NEGLECT EXAMS HORSE NEGLECT EXAMS	R	9/09/2011	525.00		010195	P	525.00
0051	RED BUD SUPPLY, INC. I-201109097970 INV# 113492	R	9/09/2011	93.78		010196	P	93.78
0052	SELF & SONS REPAIR I-201109097966 INV# 1573	R	9/09/2011	198.90		010197	P	
	I-201109097973 INV# 1561	R	9/09/2011	115.47		010197	P	314.37
0392	STEVEN SLUDOR I-201109097969 AUGUST CARETAKER BRADFORD AUGUST CARETAKER FOR BRADFORD CEMETARY	R	9/09/2011	750.00		010198	P	750.00
0110	STEELE'S FEED & SEED I-201109097972 INV# 71644,71724,71552,71614,71249,71305,70414,69765,71458,	R	9/09/2011	984.59		010199	P	984.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP I-201109097967 EMPLOYEE HEALTH INSURANCE INV# 0000401923	R	9/09/2011	5,553.55		010200	P	5,553.55
0490	TYLER ANIMAL EMERGENCY CLINIC, I-201109097978 EMEGENCY VISIT FOR LUKE INV# 175108	R	9/09/2011	258.97		010201	P	258.97
0085	VERIZON WIRELESS I-201109097968 VERIZON WIRELESS ACCT# 213245531-00001	R	9/09/2011	235.70		010202	P	235.70
0241	ALLIED WASTE SERVICES #070 I-201109158013 ALLIED WASTE SERVICES #070 INV# 0070001832782 ACCT# 300700007341	R	9/16/2011	15,237.78		010203	P	15,237.78
0751	BECKAT OIL & FUEL LP I-201109158005 BECKAT OIL & FUEL LP INV# 40123	R	9/16/2011	1,006.90		010204	P	1,006.90
0183	BIRDSONG & ARMSTRONG I-201109158006 RETAINER FEE/HORSES INV# 14601,14600,14602	R	9/16/2011	1,268.75		010205	P	1,268.75
0749	CARD SERVICE CENTER I-201109158003 ACO/WRITE YOUR CONGRESS ACCT# 0596 J. DILLINGHAM	R	9/16/2011	539.98		010206	P	539.98
0749	CARD SERVICE CENTER I-201109158012 PARTS FOR SIGNS ACCT# 0885 J. PHILLIPS	R	9/16/2011	700.00		010207	P	700.00
0749	CARD SERVICE CENTER I-201109158024 OFFICE SUPPLIES ACCT# 0604 C. JIMERSON	R	9/16/2011	211.58		010208	P	211.58
0573	JAMES CHADWICK I-201109158008 FUEL TO GO GET PARTS	R	9/16/2011	29.33		010209	P	29.33
0754	CINTAS CORPORATION #495 I-201109158014 EMPLOYEE UNIFORMS INV# 495807960,495808723,495809496,495810246,495811010	R	9/16/2011	94.92		010210	P	94.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0881	COMFORT EXPERTS, INC./HOBSON A I-201109158011 REPLACE A/C AT CITY HALL INV# 834793,01022547,1022549	R	9/16/2011	23,030.00		010211	P	23,030.00
0126	CRA I-201109158004 CAP/THERMASTAT INV# T11273	R	9/16/2011	187.29		010212	P	187.29
0304	CREATIVE GRAPHICS I-201109158022 GAS PERMIT LABEL/BUILD PERMITS INV# 113465 AND 113464	R	9/16/2011	311.00		010213	P	311.00
0411	CUTTING EDGE DESIGNS I-201109158021 STREET SIGNS INV# 5044 AND 5022	R	9/16/2011	385.00		010214	P	385.00
0735	JED DILLINGHAM I-201109158020 MILEAGE FOR SMITH CO/OFFICE MILEAGE FOR SMITH CO/OFFICE	R	9/16/2011	17.34		010215	P	17.34
0094	E.T.M.C.E.M.S. I-201109158018 CONTRACT AMBULANCE SERVICE CONTRACT AMB FEES \$3185.00 LESS 3% ADMIN FEE= 3089.45	R	9/16/2011	3,089.45		010216	P	3,089.45
0040	HARRY'S BUILDING MATERIALS I-201109158015 HARRY'S BUILDING MATERIALS AUGUST INVOICING	R	9/16/2011	374.28		010217	P	374.28
0880	JONATHAN MILLER I-201109158010 WORK BOOTS REIMBURSEMENT FOR WORK BOOTS	R	9/16/2011	167.78		010218	P	167.78
0199	KELLY A/C HEATING INC. I-201109158007 REPLACE BLOWER MOTOR PO INV# 1811	R	9/16/2011	365.00		010219	P	365.00
0238	FREDRICK W. KERSH, DO I-201109158016 DRUG SCREEN/PHYSICAL PHYSICAL FOR B. MCNATT	R	9/16/2011	70.00		010220	P	70.00
0530	LANGLEY INTERESTS, INC. I-201109158002 OIL CHANGE/LUBE INV# 210535,210637,210919,211217	R	9/16/2011	249.16		010221	P	249.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0101	LAW ENFORCEMENT SYSTEMS, INC. I-201109158017 TRAFFIC TICKETS INV# 172354	R	9/16/2011	263.00		010222	P	263.00
0803	PLAINSMAN TIRE I-201109158009 TIRE FOR DUMP TRUCK INV# 65603	R	9/16/2011	303.06		010223	P	303.06
0211	SMITH COUNTY SHERIFF'S OFFICE I-201109158019 SAFE KEEP FOR PRISONERS C. BAUGESS (5), J. BIRDWELL (8), J. ENGLE (1), J. GATLIN (3)	R	9/16/2011	595.00		010224	P	595.00
0055	TROUP COMM. DEVELOP. CORP. I-201109158023 % DUE FROM TAX COLLECTED % DUE TO TCDC FROM TAX COLLECTED PERIOD ENDING 9/7/11	R	9/16/2011	6,853.00		010225	P	6,853.00
0751	BECKAT OIL & FUEL LP I-201109228036 BECKAT OIL & FUEL LP INV# 41085	R	9/23/2011	1,319.22		010240	P	1,319.22
0749	CARD SERVICE CENTER I-201109228039 CLASS RED/HOTEL ROOM CARD# 0612 P. HENDRIX	R	9/23/2011	286.22		010241	P	286.22
0562	GOOLSBEE TIRE-RETAIL I-201109228041 TIRES UNIT 1260,5001,0603 INV# 1-GS38494,1-GS38589,1-GS38759	R	9/23/2011	1,382.19		010242	P	1,382.19
0504	GT DISTRIBUTORS, INC. I-201109228034 TASER SUPPLIES INV# 0354654 AND 0361832	R	9/23/2011	407.40		010243	P	407.40
0101	LAW ENFORCEMENT SYSTEMS, INC. I-201109228040 SHIPPING FEE INV# 172354	R	9/23/2011	12.00		010244	P	12.00
0454	SHARPS ENVIROMENTAL, INC. I-201109228035 DESTRUCTION OF EVIDENCE DESTRUCTION OF EVIDENCE	R	9/23/2011	300.00		010245	P	300.00
0053	STORY-WRIGHT, INC. I-201109228037 BINDER CLIPS INV# 146596	R	9/23/2011	3.29		010246	P	3.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0873	WELL STARTS I-201109228038 WELL SITE INSPECTIONS INV# 201109-02	R	9/23/2011	4,500.00		010247	P	4,500.00
0065	CENTER POINT ENERGY ENTEX I-201109288048 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	9/30/2011	19.60		010250	P	19.60
0665	CHEROKEE COUNTY APPRAISAL DIST I-201109288046 4TH QRT APPRAISAL SERVICE 4TH QRT APPRAISAL SERVICE INV# 650	R	9/30/2011	265.00		010251	P	265.00
0411	CUTTING EDGE DESIGNS I-201109288049 STREET SIGN FOR MCKAY STREET INV# 5103	R	9/30/2011	50.00		010252	P	50.00
0735	JED DILLINGHAM I-201109288050 TRAVEL FOR FLAGS/CITY ATTN TRAVEL FOR FLAGS/CITY ATTN	R	9/30/2011	9.69		010253	P	9.69
0510	KLEIN ANIMAL SHELTER I-201109288051 ANIMAL FEES FOR JULY/AUG INV# 1283 AND 1294	R	9/30/2011	520.00		010254	P	520.00
0883	LOY ALEXANDER I-201109288053 TRIM/SHOE SEIZED HORSES TRIM/SHOE SEIZED HORSES	R	9/30/2011	535.00		010255	P	535.00
0879	JAMES M O'BRYAN, D.V.M. I-201109288052 VET FEES FOR SEIZED HORSES VET FEES FOR SEIZED HORSES FOR SEPT 23,2011	R	9/30/2011	1,955.00		010256	P	1,955.00
0882	PURCHASE POWER I-201109288044 POSTAGE FOR POSTAGE MACHINE ACCT# 8000909006434117	R	9/30/2011	27.04		010257	P	27.04
0149	SMITH CO. APPRAISAL DIST.. I-201109288045 4TH QRT APPRAISAL SERVICE 4TH QRT APPRAISAL SERVICE	R	9/30/2011	2,266.75		010258	P	2,266.75
0885	TEXAS ILLEGAL DUMPING RESOURCE I-201109298061 OIL/GAS CLASS FOR R. LOFTIN OIL/GAS WASTE CLASS FOR R. LOFTIN	R	9/30/2011	55.00		010259	P	55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	TRI COUNTY LEADER							
I-201109288054	GRANT MNG AD	R	9/30/2011	87.75		010260	P	87.75
	INV# TCL44559-001TCL							
0801	TYLER VAULT							
I-201109288047	BACK UP RENTAL RACK	R	9/30/2011	50.00		010261	P	50.00
	INV# 345							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	680	893,590.63	0.00	887,526.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,064.08	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	684	890,121.43	0.00	887,526.55
BANK: APBK TOTALS:	684	890,121.43	0.00	887,526.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	BRODART COMPANY I-201010146702 AUG/SEPT PURCHASES AUG/SEPT PURCHASES ACCT 822627	R	10/15/2010	396.11		001514	P	396.11
0749	CARD SERVICE CENTER I-201010146704 SEPT PURCHASES ACCT# XXXX-XXXX-XXXX 0646 MELANIE BRUMIT	R	10/15/2010	312.75		001515	P	312.75
0021	CENTURYLINK LOCAL/INTERNET I-201010146705 INTERNET SER ACCT 903-842-4109-034	R	10/15/2010	109.95		001516	P	109.95
0775	CARLOS LOPEZ I-201010146698 CLEANING FLOWER BEDS INVOICE 917724	R	10/15/2010	90.00		001517	P	90.00
0599	TLC TAMAYO LAWN CARE I-201010146699 SEPT 1,8,15,22 & 29 LAWN CARE SEPT 1,8,15,22 & 29 LAWN CARE INVOICE 2758	R	10/15/2010	323.33		001518	P	323.33
0056	U.S. POST OFFICE I-201010146703 ANN PO BOX RENT ANN RENTAL FOR BOX # 721	R	10/15/2010	70.00		001519	P	70.00
0067	WELLS FARGO FIN. LIB. I-201010146700 LEASE PAYMENT INVOICE 6745765006 ACCT 001-9001533-002	R	10/15/2010	70.00		001520	P	70.00
0617	WORTHINGTON DIRECT I-201010146701 4-CHAIR REPLACEMENT CUST TRO042 INVOICE 245160	R	10/15/2010	136.00		001521	P	136.00
0157	TEXAS WORKFORCE COM. I-201010206736 2010 3RD QRT FEES TO TWC 2010 3RD QRT FEES TO TWC	R	10/22/2010	9.30		001522	P	9.30
0058	TML - IRP I-201010216752 W/C AND IRP ANNUAL INS W/C AND IRP ANNUAL INS	R	10/22/2010	2,198.00		001523	P	2,198.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201010266761 ACCT# 2634336-8	R	10/27/2010	21.65		001524	P	21.65
0109	CENTURYLINK I-201010266769 ACCT# 1003669095	R	10/27/2010	19.60		001525	P	19.60
0117	DEMCO I-201010266766 LABEL PROTECTOR/DUE DATE SLIP INV # 4004062	R	10/27/2010	62.69		001526	P	62.69
0022	MADDOX AIR CONDITIONING, INC. I-201010266767 MAINT ON A/C INV# W70046	R	10/27/2010	138.00		001527	P	138.00
0020	TXU SESCO ENERGY SERVICES I-201010266764 TXU SESCO ENERGY SERVICES aCCT# 900000757292 INV# 056450082290	R	10/27/2010	629.24		001528	P	629.24
0749	CARD SERVICE CENTER I-201011116803 OFFICE SUPPLY/BOOKS ACCT# 0646	R	11/12/2010	48.91		001531	P	48.91
0021	CENTURYLINK LOCAL/INTERNET I-201011116802 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	11/12/2010	146.74		001532	P	146.74
0065	CENTER POINT ENERGY ENTEX I-201011236876 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	11/24/2010	24.49		001533	P	24.49
0350	PENWORTHY COMPANY I-201011236877 BOOKS INV# 245973 ACCT# 5892-1	R	11/24/2010	594.81		001534	P	594.81
0261	STAR BOOK SALES I-201011236878 BOOKS INV# 209122	R	11/24/2010	797.81		001535	P	797.81
0053	STORY-WRIGHT, INC. I-201011236880 OFFICE SUPPLIES INV# 134483	R	11/24/2010	21.94		001536	P	21.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0067	WELLS FARGO FIN. LIB. I-201011236879 SAVON COPIER LEASE ACCT# 001-9001533-002	R	11/24/2010	70.00		001537	P	70.00
0570	JOE PAUL MCELROY I-201011246881 REIMB 6-8' TABLES 4 LIB REIMB 6-8' TABLES 4 LIB	R	11/24/2010	478.44		001538	P	478.44
0141	LIBRARIANS' BOOK EXPRESS I-201012026923 BOOKS INV# 1179682	R	12/03/2010	88.43		001540	P	88.43
0132	LONE STAR PEST CONTROL I-201012026922 PEST CONTROL INV# 9665	R	12/03/2010	85.00		001541	P	85.00
0407	SHOW ME BOOKS, INC. I-201012026924 BOOKS INV# 16886 P6X11	R	12/03/2010	44.00		001542	P	44.00
0020	TXU SESCO ENERGY SERVICES I-201012026921 TXU SESCO ENERGY SERVICES INV# 900000757292 ACCT# 054875483396	R	12/03/2010	523.84		001543	P	523.84
0283	AMERICAN LIBRARY ASSOCIATION I-201012136952 MEMBERSHIP DUES MEMBER ID 0159051 BASIC DUES	R	12/15/2010	175.00		001544	P	175.00
0016	BRODART COMPANY I-201012136951 BOOKS INVOICES FOR NOV AND DEC ACCT 822627	R	12/15/2010	355.16		001545	P	355.16
0664	MELANIE BRUMIT I-201012156962 TRAVEL LIBR TRAINING TRAVEL LIBR TRAINING	R	12/15/2010	204.21		001546	P	204.21
0749	CARD SERVICE CENTER I-201012106948 CLEANING SUPPLIES/BOOKS ACCT# 0646	R	12/15/2010	99.39		001547	P	99.39
0109	CENTURYLINK I-201012096940 LONG DISTANCE FEES ACCT# 1003669095	R	12/15/2010	19.21		001548	P	19.21

VENDOR SET: 01 City of Troup
BANK: LIBAP LIBRARY ADM. CHECKING ACC
DATE RANGE:10/01/2010 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET I-201012156965 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	12/15/2010	151.74		001549	P	151.74
0017	DIXIE PAPER COMPANY I-201012136957 DIXIE PAPER COMPANY INVOICE 198145 ACCT 2107888	R	12/15/2010	98.91		001550	P	98.91
0262	MIDAMERICA BOOKS I-201012136956 BOOKS INVOICE 202818A LOG# 2121-469 CUST ID S712 75789	R	12/15/2010	115.23		001551	P	115.23
0053	STORY-WRIGHT, INC. I-201012136955 RECEIPT BOOKS AND COPY PAPER INVOICE 135629 AACT# 559199 RECEIPT BOOKS AND COPY PAPER	R	12/15/2010	57.25		001552	P	57.25
0599	TLC TAMAYO LAWN CARE I-201012136953 OCT & NOV MOWING OCT 6,13,20,27 AND NOV 10 & 24 MOWING INVOICE 2834 & 2795	R	12/15/2010	420.00		001553	P	420.00
0067	WELLS FARGO FIN. LIB. I-201012136954 LEASE PAYMENT INVOICE 6745868388 ACCT# 001-9001533-002	R	12/15/2010	70.00		001554	P	70.00
0065	CENTER POINT ENERGY ENTEX I-201012296993 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	12/30/2010	65.87		001555	P	65.87
0258	TYLER MORNING TELEGRAPH I-201012297008 12 MONTH SUBSCRIPTION	R	12/30/2010	162.00		001556	P	162.00
0067	WELLS FARGO FIN. LIB. I-201012297007 SAVION COPIER LEASE INV# 6745919758	R	12/30/2010	70.00		001557	P	70.00
0109	CENTURYLINK I-201101067027 PHONE LONG DISTANCE ACCT# 1003669095	R	1/07/2011	11.32		001558	P	11.32

VENDOR SET: 01 City of Troup
 BANK: LIBAP LIBRARY ADM. CHECKING ACC
 DATE RANGE: 10/01/2010 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	HARRY'S BUILDING MATERIALS I-201101067028 FLOOD LIGHTS DEC INVOICING	R	1/07/2011	14.40		001559	P	14.40
0570	JOE PAUL MCELROY I-201101067029 METAL HALIDE TICKET # 027909301	R	1/07/2011	34.00		001560	P	34.00
0020	TXU SESCO ENERGY SERVICES I-201101067026 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054325548964	R	1/07/2011	428.70		001561	P	428.70
0749	CARD SERVICE CENTER I-201101137063 BOOKS, CLEANING SUPP ACCT# 0646 FOR M. BRUMIT	R	1/14/2011	106.50		001562	P	106.50
0016	BRODART COMPANY I-201101207088 BOOKS INV# 822627	R	1/21/2011	133.73		001563	P	133.73
0021	CENTURYLINK LOCAL/INTERNET I-201101207087 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	1/21/2011	147.44		001564	P	147.44
0022	MADDOX AIR CONDITIONING, INC. I-201101207093 A/C MAINT INV# W71417	R	1/21/2011	138.00		001565	P	138.00
0210	SKILLERN'S I-201101207091 CONTRACT BASE AND OVERAGE INV# AR135830 AND AR131352	R	1/21/2011	94.76		001566	P	94.76
0053	STORY-WRIGHT, INC. I-201101207089 OFFICE SUPPLIES INV# 137047	R	1/21/2011	4.40		001567	P	4.40
0691	THE LIBRARY STORE, INC. I-201101207092 HEADPHONES INV# 820952	R	1/21/2011	117.00		001568	P	117.00
0599	TLC TAMAYO LAWN CARE I-201101207090 LAWN CARE DEC 8,22 INV 2871	R	1/21/2011	140.00		001569	P	140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK I-201101287110 LONG DISTANCE PHONE ACCT# 1003669095	R	1/28/2011	12.68		001570	P	12.68
0065	CENTER POINT ENERGY ENTEX I-201102037136 CENTER POINT ENERGY ENTEX ACCT 2634336-8	R	2/03/2011	180.67		001571	P	180.67
0775	CARLOS LOPEZ I-201102037137 CLEANED FLOWER BEDS INVOICE 917807	R	2/03/2011	80.00		001572	P	80.00
0058	TML - IRP I-201102037134 TML - IRP CONTRACT 5975 W/C AUDIT	R	2/03/2011	346.00		001573	P	346.00
0020	TXU SESCO ENERGY SERVICES I-201102037135 TXU SESCO ENERGY SERVICES ACCT 900000757292 INVOICE 054400568633	R	2/03/2011	363.79		001574	P	363.79
0419	BOOK SYSTEMS, INC. I-201102177180 SAASP AN SEA INV# 63640	R	2/17/2011	795.00		001575	P	795.00
0749	CARD SERVICE CENTER I-201102177175 OFFICE SUPPLY, BOOKS ACCT# 0646 M. BRUMIT	R	2/17/2011	210.23		001576	P	210.23
0021	CENTURYLINK LOCAL/INTERNET I-201102177176 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	2/17/2011	122.46		001577	P	122.46
0841	EARLY PUBLISHING COMPANY I-201102177177 BOOK ISBN 978-0-9818196-3-1	R	2/17/2011	44.95		001578	P	44.95
0599	TLC TAMAYO LAWN CARE I-201102177179 LAWN CARE 1/6 AND 9 INV# 2902	R	2/17/2011	129.33		001579	P	129.33
0067	WELLS FARGO FIN. LIB. I-201102177178 LEASE FOR COPIER INV# 6745972060	R	2/17/2011	70.00		001580	P	70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201102257227 ACCT# 2634336-8	R	2/25/2011	235.33		001582	P	235.33
0017	DIXIE PAPER COMPANY I-201102257215 PAPER TOWELS INV# 214571	R	2/25/2011	61.80		001583	P	61.80
0675	LERNER PUBLISHING GROUP I-201102257217 BOOKS INV# 1001794	R	2/25/2011	325.31		001584	P	325.31
0132	LONE STAR PEST CONTROL I-201102257216 LONE STAR PEST CONTROL INV# 9777	R	2/25/2011	85.00		001585	P	85.00
0291	THE ROSEN PUBLISHING GROUP & P I-201102257218 BOOKS INV# 517906	R	2/25/2011	685.20		001586	P	685.20
0109	CENTURYLINK I-201103037257 LONG DISTANCE FOR PHONE ACCT# 1003669095	R	3/04/2011	11.64		001587	P	11.64
0020	TXU SESCO ENERGY SERVICES I-201103037258 TXU SESCO ENERGY SERVICES ACCT# 900000575292 INV# 054300597548	R	3/04/2011	358.02		001588	P	358.02
0749	CARD SERVICE CENTER I-201103107282 CLEANING SUPPLIES/BOOKS ACCT# 0646 M. BRUMIT	R	3/11/2011	60.79		001589	P	60.79
0289	EAST TEXAS ALARM, INC I-201103107285 MONITOR SERVICE INV# 487730	R	3/11/2011	264.00		001590	P	264.00
0291	THE ROSEN PUBLISHING GROUP & P I-201103107286 BOOKS INV# 518842	R	3/11/2011	95.70		001591	P	95.70
0067	WELLS FARGO FIN. LIB. I-201103107284 COPIER LEASE INV# 6745024275 ACCT# 001-9001533-002	R	3/11/2011	70.00		001592	P	70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET I-201103167324 ACCT# 9038424109034	R	3/18/2011	147.46		001596	P	147.46
0640	A PLUS PLUMBING I-201103247351 REPAIRED URINAL/SEWAGE BACKUP INV# TL3811	R	3/25/2011	379.82		001597	P	379.82
0016	BRODART COMPANY I-201103247344 BOOKS ACCT# 822627	R	3/25/2011	455.79		001598	P	455.79
0065	CENTER POINT ENERGY ENTEX I-201103247343 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	3/25/2011	53.57		001599	P	53.57
0227	DON'S TV & APPLIANCE I-201103247350 SERVICE CHARGE AND REPAIR INV# F103933	R	3/25/2011	261.64		001600	P	261.64
0259	EBSCO I-201103247347 BOOKS/MAGAZINES INV# LTR 1/27/11 ACCT# DV-S-5224000	R	3/25/2011	9.08		001601	P	9.08
0291	THE ROSEN PUBLISHING GROUP & P I-201103247345 MAGIC BOOK INV# 519785	R	3/25/2011	22.95		001602	P	22.95
0053	STORY-WRIGHT, INC. I-201103247349 LABELS/TAPE INV# 139697	R	3/25/2011	16.28		001603	P	16.28
0599	TLC TAMAYO LAWN CARE I-201103247348 LAWN CARE FOR FEB 10, 24 INV# 2932	R	3/25/2011	140.00		001604	P	140.00
0109	CENTURYLINK I-201104057396 CENTURYLINK ACCT# 1003669095	R	4/06/2011	18.20		001605	P	18.20
0775	CARLOS LOPEZ I-201104067410 LANDSCAPING CLEANING/PLANT INV# 917826	R	4/06/2011	160.00		001606	P	160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0045	CORY MELTON I-201104057391 COMPUTER REPAIR, SETUP INV# 83	R	4/06/2011	225.00		001607	P	225.00
0350	PENWORTHY COMPANY I-201104057394 BOOKS INV# 248308 CUST# 5892-1	R	4/06/2011	683.07		001608	P	683.07
0053	STORY-WRIGHT, INC. I-201104057392 OFFICE SUPPLIES INV# 140209	R	4/06/2011	22.23		001609	P	22.23
0157	TEXAS WORKFORCE COM. I-201104067415 2011 1ST QRT TWC TAX 2011 1ST QRT TWC TAX EMPLOYER# 99-880762-0	R	4/06/2011	35.94		001610	P	35.94
0020	TXU SESCO ENERGY SERVICES I-201104057390 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001552125	R	4/06/2011	334.03		001611	P	334.03
0067	WELLS FARGO FIN. LIB. I-201104057393 SAVON COPIER LEASE ACCT# 0019001533002 INV# 6745077412	R	4/06/2011	70.00		001612	P	70.00
0749	CARD SERVICE CENTER I-201104137440 OFFICE SUPPLIES ACCT# 0646 FOR M. BRUMIT	R	4/15/2011	47.68		001614	P	47.68
0021	CENTURYLINK LOCAL/INTERNET I-201104137439 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	4/15/2011	123.54		001615	P	123.54
0850	A & A SEPTIC TANK SERV I-201104207465 PUMP TANKS DATE OF SERVICE 4/12/11	R	4/21/2011	75.00		001616	P	75.00
0296	ANCHOR SAFETY, INC I-201104207466 ANNUEL FIRE EXT INSPECTION INV# 86079	R	4/21/2011	51.50		001617	P	51.50
0016	BRODART COMPANY I-201104207461 BOOKS INV# 822627	R	4/21/2011	365.86		001618	P	365.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0139	CARSON INDUSTRIES, INC. I-201104207464 CLEANING SUPPLIES	R	4/21/2011	109.95		001619	P	109.95
0262	MIDAMERICA BOOKS I-201104207467 BOOKS INV# 2158874A	R	4/21/2011	105.27		001620	P	105.27
0053	STORY-WRIGHT, INC. I-201104207462 COPIER PAPER INV# 140985	R	4/21/2011	45.89		001621	P	45.89
0599	TLC TAMAYO LAWN CARE I-201104207463 LAWN SERVICE 3/10/17/24/31 INV# 2965	R	4/21/2011	280.00		001622	P	280.00
0065	CENTER POINT ENERGY ENTEX I-201105057509 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	5/06/2011	23.58		001623	P	23.58
0109	CENTURYLINK I-201105057507 PHONE LONG DISTANCE	R	5/06/2011	18.10		001624	P	18.10
0017	DIXIE PAPER COMPANY I-201105057511 SOAP/PAPER TOWELS INV# 233288	R	5/06/2011	120.65		001625	P	120.65
0766	JOHN DEERE LANDSCAPES I-201105057514 NOZZLE INV# 57294396	R	5/06/2011	11.44		001626	P	11.44
0022	MADDOX AIR CONDITIONING, INC. I-201105057512 A/C MAINT. INV# W73079	R	5/06/2011	138.00		001627	P	138.00
0262	MIDAMERICA BOOKS I-201105057513 MIDAMERICA BOOKS INV# 217096A	R	5/06/2011	140.36		001628	P	140.36
0053	STORY-WRIGHT, INC. I-201105057510 OFFICE SUPPLIES INV# 141493	R	5/06/2011	30.47		001629	P	30.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES I-201105057508 ACCT# 900000757292 INV# 052001577610	R	5/06/2011	534.42		001630	P	534.42
0021	CENTURYLINK LOCAL/INTERNET I-201105127546 ACCT# 903-842-4109-034	R	5/13/2011	38.34		001631	P	38.34
0749	CARD SERVICE CENTER I-201105127547 ACCT# 0646 M. BRUMIT	R	5/13/2011	222.11		001632	P	222.11
0759	GALE CENGAGE LEARNING I-201105197576 INV# 17177100	R	5/20/2011	50.65		001633	P	50.65
0313	LOCKSMITH SERVICES OF TYLER I-201105197574 INV# 21140187	R	5/20/2011	142.00		001634	P	142.00
0132	LONE STAR PEST CONTROL I-201105197575 INV# 42	R	5/20/2011	85.00		001635	P	85.00
0022	MADDOX AIR CONDITIONING, INC. I-201105197570 ADDED FREON TO AC INV# W73211	R	5/20/2011	120.88		001636	P	120.88
0350	PENWORTHY COMPANY I-201105197571 INV# 249213	R	5/20/2011	39.92		001637	P	39.92
0053	STORY-WRIGHT, INC. I-201105197569 POST IT NOTES INV# 142022	R	5/20/2011	7.79		001638	P	7.79
0599	TLC TAMAYO LAWN CARE I-201105197572 LAWN SERVICE 3/6;13;20;27 INV# 3009	R	5/20/2011	280.00		001639	P	280.00
0067	WELLS FARGO FIN. LIB. I-201105197573 COPIER LEASE INV# 6745132521 ACCT# 0019001533002	R	5/20/2011	70.00		001640	P	70.00

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0065	CENTER POINT ENERGY ENTEX I-201105267589 ACCT# 2634336-8	R	5/27/2011	21.46		001641	P	21.46
0109	CENTURYLINK PHONE LONG DISTANCE I-201106027615 ACCT# 1003669095	R	6/03/2011	10.87		001642	P	10.87
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES I-201106027614 ACCT# 900000757292 INV# 052001606437	R	6/03/2011	602.50		001643	P	602.50
0016	BRODART COMPANY BOOKS I-201106157671 ACCT# 822627	R	6/17/2011	379.38		001646	P	379.38
0749	CARD SERVICE CENTER BOOKS, OFFICE SUPPLY I-201106157668 ACCT# 0646 M. BRUMIT	R	6/17/2011	139.14		001647	P	139.14
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET I-201106157667 ACCT# 9038424109034	R	6/17/2011	62.32		001648	P	62.32
0017	DIXIE PAPER COMPANY BUILDING SUPPLIES I-201106157674 INV# 239865	R	6/17/2011	98.91		001649	P	98.91
0759	GALE CENGAGE LEARNING BOOKS I-201106157673 INV# 17180438	R	6/17/2011	46.78		001650	P	46.78
0045	CORY MELTON REMOVE VIRUS/SET UP INTERNET I-201106157669 INV# 171 AND 113	R	6/17/2011	287.50		001651	P	287.50
0210	SKILLERN'S COPIER LEASE/USAGE I-201106157675 INV# AR142291	R	6/17/2011	58.54		001652	P	58.54
0599	TLC TAMAYO LAWN CARE LAWN SERVICE I-201106157670 INV# 3038	R	6/17/2011	280.00		001653	P	280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0067	WELLS FARGO FIN. LIB. I-201106157672 COPIER LEASE/PROPERTY TAX INV# 6745187590	R	6/17/2011	155.00		001654	P	155.00
0419	BOOK SYSTEMS, INC. I-201106237709 CORDLESS LINEAR IMAGER INV# 66122	R	6/24/2011	760.00		001655	P	760.00
0065	CENTER POINT ENERGY ENTEX I-201106237707 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	6/24/2011	23.51		001656	P	23.51
0141	LIBRARIANS' BOOK EXPRESS I-201106237708 BOOKS INV# 1188269	R	6/24/2011	101.53		001657	P	101.53
0749	CARD SERVICE CENTER I-201107077750 BOOKS,SUPPLIES ACCT 0646 M. BRUMIT	R	7/08/2011	1,051.55		001658	P	1,051.55
0109	CENTURYLINK I-201107077751 CENTURYLINK ACCT# 1003669095	R	7/08/2011	16.54		001659	P	16.54
0020	TXU SESCO ENERGY SERVICES I-201107077752 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	7/08/2011	698.36		001660	P	698.36
0021	CENTURYLINK LOCAL/INTERNET I-201107147786 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	7/15/2011	62.21		001661	P	62.21
0157	TEXAS WORKFORCE COM. I-201107147787 2011 2ND QRT FEES TWC 2011 2ND QRT FEES 99-880762-0	R	7/15/2011	35.94		001662	P	35.94
0640	A PLUS PLUMBING I-201107287811 REPAIRED TOILET IN MEN'S ROOM INV# TL71811	R	7/28/2011	92.20		001663	P	92.20
0016	BRODART COMPANY I-201107287814 BOOKS ACCT# 822627	R	7/28/2011	264.78		001664	P	264.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201107287806 ACCT# 2634336-8	R	7/28/2011	20.78		001665	P	20.78
0017	DIXIE PAPER COMPANY I-201107287808 PAPER TOWEL CLEANING SUPP INV# 255118	R	7/28/2011	93.80		001666	P	93.80
0759	GALE CENGAGE LEARNING I-201107287807 BOOKS INV# 17248056	R	7/28/2011	46.79		001667	P	46.79
0872	NORMA LINENBERGER I-201107287812 CDS	R	7/28/2011	45.60		001668	P	45.60
0775	CARLOS LOPEZ I-201107287810 GROUND MAINT INV# 320730	R	7/28/2011	120.00		001669	P	120.00
0053	STORY-WRIGHT, INC. I-201107287809 OFFICE SUPPLIES INV# 144637	R	7/28/2011	31.98		001670	P	31.98
0599	TLC TAMAYO LAWN CARE I-201107287813 LAWN CARE INV# 3079	R	7/28/2011	350.00		001671	P	350.00
0067	WELLS FARGO FIN. LIB. I-201107287815 COPIER LEASE INV# 6745243032	R	7/28/2011	70.00		001672	P	70.00
0109	CENTURYLINK I-201108047852 LONG DISTANCE CHARGES ACCT# 1003669095	R	8/05/2011	2.72		001675	P	2.72
0020	TXU SESCO ENERGY SERVICES I-201108047851 TXU SESCO ENERGY SERVICES INV# 052001652829 ACCT# 900000757292	R	8/05/2011	877.06		001676	P	877.06
0016	BRODART COMPANY I-201108107896 BOOKS ACCT# 822627	R	8/12/2011	192.41		001677	P	192.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	STORY-WRIGHT, INC. I-201108107898 INV# 144865	R	8/12/2011	31.25		001678	P	31.25
0067	WELLS FARGO FIN. LIB. I-201108107899 INV# 6745299622	R	8/12/2011	70.00		001679	P	70.00
0132	LONE STAR PEST CONTROL I-201108107900 INV# 210	R	8/12/2011	85.00		001680	P	85.00
0599	TLC TAMAYO LAWN CARE I-201108107897 INV# 3115	R	8/12/2011	258.66		001681	P	258.66
0749	CARD SERVICE CENTER I-201108107895 ACCT 0646 M. BRUMIT	R	8/12/2011	500.66		001682	P	500.66
0016	BRODART COMPANY I-201108187931 INV# M67608	R	8/19/2011	1,830.00		001683	P	1,830.00
0021	CENTURYLINK LOCAL/INTERNET I-201108187919 ACCT# 313653693	R	8/19/2011	85.31		001684	P	85.31
0022	MADDOX AIR CONDITIONING, INC. I-201108187929 INV# W75051	R	8/19/2011	138.00		001685	P	138.00
0045	CORY MELTON I-201108187928 INV# 243	R	8/19/2011	225.00		001686	P	225.00
0210	SKILLERN'S I-201108187930 INV# AR146771	R	8/19/2011	57.74		001687	P	57.74
0640	A PLUS PLUMBING I-201108247943 INV# TL81811	R	8/26/2011	104.89		001688	P	104.89

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DATE RANGE:10/01/2010 THRU 9/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201108247939 ACCT# 2634336-8	R	8/26/2011	22.15		001689	P	22.15
0759	GALE CENGAGE LEARNING BOOKS I-201108247945 INV# 17276060	R	8/26/2011	93.58		001690	P	93.58
0045	CORY MELTON WEBSITE/SERGE PROTECTOR I-201108247947 INV# 249	R	8/26/2011	275.00		001691	P	275.00
0350	PENWORTHY COMPANY BOOKS I-201108247946 INV# 250268	R	8/26/2011	908.69		001692	P	908.69
0053	STORY-WRIGHT, INC. COPIER PAPER I-201108247944 INV# 146070	R	8/26/2011	35.90		001693	P	35.90
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES I-201108247938 INV# 055950592697 ACCT# 900000757292	R	8/26/2011	1,057.21		001694	P	1,057.21
0109	CENTURYLINK CENTURYLINK I-201109097982 ACCT# 1003669095	R	9/09/2011	5.46		001695	P	5.46
0759	GALE CENGAGE LEARNING BOOKS I-201109097985 INV# 17276060 ACCT# 678205	R	9/09/2011	93.58		001696	P	93.58
0262	MIDAMERICA BOOKS BOOKS I-201109097987 INV# 2222648A	R	9/09/2011	236.94		001697	P	236.94
0053	STORY-WRIGHT, INC. OFFICE SUPPLIES I-201109097984 INV# 146284 AND 146410	R	9/09/2011	14.09		001698	P	14.09
0599	TLC TAMAYO LAWN CARE TLC TAMAYO LAWN CARE I-201109097983 INV# 3154	R	9/09/2011	350.00		001699	P	350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0067	WELLS FARGO FIN. LIB. I-201109097986 INV# 6745358223 ACCT# 0019001533002	R	9/09/2011	70.00		001700	P	70.00
0749	CARD SERVICE CENTER I-201109158025 ACCT# 0646 M. BRUMIT	R	9/16/2011	431.67		001701	P	431.67
0065	CENTER POINT ENERGY ENTEX I-201109288055 ACCT# 2634336-8	R	9/30/2011	22.53		001702	P	22.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	35,970.08	0.00	35,970.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LIBAP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		177	35,970.08	0.00	35,970.08
BANK: LIBAP	TOTALS:	177	35,970.08	0.00	35,970.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0794	ATLAS BUILDING SYSTEMS I-201101067030 STORAGE FOR PD	R	1/06/2011	9,399.00		000061	P	9,399.00
0724	LANDMARK STRUCTURES I-201101137075 PAY REQUEST 12 (FINAL PYMNT) PAY REQUEST 12 (FINAL PYMNT) COUNCIL ACCEPTED WA TOWER PROJECT COMPLETED 1/11/11 MEETING	R	1/14/2011	42,697.49		000062	P	42,697.49
0543	WAGGENER ELECTRIC I-201102037138 WIRED PORTABLE BUILDING INVOICE 1128 WIRED PORTABLE BUILDING	R	2/03/2011	333.10		000063	P	333.10
0552	BARBIN FENCE, INC I-201102177202 FENCING FOR STORAGE BUILDING INV# 15093	R	2/18/2011	700.00		000064	P	700.00
0111	STOKES & ASSOC., INC. I-201102177182 ADMIN/CONSTR INSPECTION INV# 16042	R	2/18/2011	862.75		000065	P	862.75
0111	STOKES & ASSOC., INC. I-201103117309 FINAL DESIGN WATER TRANS/PUMP INV# 16058	R	3/11/2011	1,052.50		000066	P	1,052.50
0111	STOKES & ASSOC., INC. I-201105057515 INSP WATER TRANS LINE INV# 16092	R	5/06/2011	1,420.00		000067	P	1,420.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201105127559 BOOSTER PUMP STATION PAY REQ #1 FOR 020-0934	R	5/13/2011	4,918.50		000068	P	4,918.50
0865	CAPCO ENGINEERING, INC I-201106027617 DEISGN FOR REAHB WELL 1 AND 2 INV# 213511	R	6/03/2011	4,237.50		000069	P	4,237.50
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201106027618 PAY REQ 2 FOR BOOSTER PUMP S & A PROJUCT 020-0934 PAY REQUEST #2	R	6/03/2011	67,018.50		000070	P	67,018.50
0111	STOKES & ASSOC., INC. I-201106157676 BOOSTER PUMP/ATHENA ST CONSTR INV# 16093,16079,16108	R	6/17/2011	6,665.00		000071	P	6,665.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	BLAZER ELECTRIC & SATELLITE, I I-201106157677 INV# 16090	R	6/17/2011	48,850.00		000072	P	48,850.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201107077753 BOOSTER PUMP PAY REQ#3 S&A PROJECT# 020-0934 BOOSTER PUMP PAY REQ#3	R	7/08/2011	38,704.50		000073	P	38,704.50
0111	STOKES & ASSOC., INC. I-201107147788 INSPECT/DESIGN INV# 16132 AND 16131	R	7/15/2011	2,479.93		000074	P	2,479.93
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201108047853 PAY REQ 4 BOOST PUMP STATION PAY REQ# 4 PROJUECT# 0200934	R	8/05/2011	7,470.00		000075	P	7,470.00
0874	CONSOLIDATED TANK I-201108047854 PAY REQ #1 WELL #1 STORAGE TAN PAY REQ #1 POWER WASH PAIT/SAND BLAST PAINT	R	8/05/2011	20,361.38		000076	P	20,361.38
0874	CONSOLIDATED TANK I-201108247948 REHAB OF GROUD TANK #1 INV# BC103	R	8/26/2011	30,323.02		000077	P	30,323.02
0111	STOKES & ASSOC., INC. I-201109097988 CONST/ADMIN FEES 020-1111 INV# 16176	R	9/09/2011	690.00		000078	P	690.00
0884	CHRIETZBERG ELECTRIC, INC I-201109288057 PAY REQ 4 FOR WELL#2 GENERATOR PAY REQ 4 FOR WELL#2 GENERATOR #900-0920	V	9/30/2011	14,661.64		000079	V	14,661.64
0884	CHRIETZBERG ELECTRIC, INC M-CHECK CHRIETZBERG ELECTRIC, INVOIDED	V	9/30/2011			000079	V	14,661.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18	302,844.81	0.00	288,183.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	14,661.64	14,661.64	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATW TOTALS:	19	288,183.17	0.00	288,183.17
BANK: WATW TOTALS:	19	288,183.17	0.00	288,183.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	ABC AUTO PARTS I-201010146712 ACCT 9458 SEPT PURCHASES	R	10/15/2010	221.43		002086	P	221.43
0241	ALLIED WASTE SERVICES #070 I-201010146719 SLUDGE INVOICE 0070-001775332 ACCT 3-0070-0007341	R	10/15/2010	26.93		002087	P	26.93
0751	BECKAT OIL & FUEL LP I-201010146709 SEPT FUEL PURCHASE INVOICE 34790 ACCT 2440	R	10/15/2010	327.24		002088	P	327.24
0183	BIRDSONG & ARMSTRONG I-201010146717 WA ISSUES INVOICE 13877 & 13878	R	10/15/2010	87.50		002089	P	87.50
0749	CARD SERVICE CENTER I-201010146722 SEPT PURCHASES ACCT XXXX SSSS SSSS 0620 JON HALL	R	10/15/2010	60.36		002090	P	60.36
0021	CENTURYLINK LOCAL/INTERNET I-201010146721 CENTURYLINK LOCAL/INTERNET ACCT 903-842-4109-034	R	10/15/2010	195.35		002091	P	195.35
0754	CINTAS CORPORATION #495 I-201010146713 UNIFORMS ACCT 495-01491	R	10/15/2010	535.85		002092	P	535.85
0066	DATA FLOW I-201010146720 UTILITY BILL FORMS INVOICE 57941 UTILITY BILL FORMS	R	10/15/2010	200.35		002093	P	200.35
0804	CHRISTOPHER W. DEASON, JR I-201010146711 24 HOURS INSTALLING NEW METERS 24 CONTRACTED HRS INSTALLING METERS	R	10/15/2010	264.00		002094	P	264.00
0040	HARRY'S BUILDING MATERIALS I-201010146707 SEPT PURCHASES SEPT PURCHASES CUST 0000008	R	10/15/2010	323.20		002095	P	323.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0238	FREDRICK W. KERSH, DO I-201010146718 GARMON SCREEN & PHYS SEPT DRUG SCREEN & PHY FOR GARMON	R	10/15/2010	70.00		002096	P	70.00
0102	LONESTAR MAIN. & SERV., INC.. I-201010146723 23-CL2 BOTTLE RENT INVOICE B2875 ACCT # TROUP	R	10/15/2010	115.00		002097	P	115.00
0811	RAILROAD COMMISSION OF TEXAS I-201010146708 PENALTY @ 700 S ALABAMA (LONG) DOCKET NO. 012174 PENALTY @ 700 S ALABAMA (LONG)	R	10/15/2010	300.00		002098	P	300.00
0808	ROTO-ROOTER I-201010146724 402 E. BRYANT CLEAN OUT INVOICE 72636 BILLING ID 1509	R	10/15/2010	248.00		002099	P	248.00
0110	STEELE'S FEED & SEED I-201010146715 SEPT PURCHASES SEPT PURCHASES INVOICE 50172,50432 & 51476	R	10/15/2010	66.70		002100	P	66.70
0004	TML - IEBP I-201010146706 CITY PORT EMPLOYEE HEALTH INVOICE 0000378149 GROUP PTROUP01	R	10/15/2010	2,361.97		002101	P	2,361.97
0662	TOOLE CONSTRUCTION I-201010146710 FLEX BASE & OIL SAND INVOICE 671690,271110 & 271111	R	10/15/2010	690.00		002102	P	690.00
0167	TRI COUNTY LEADER I-201010146714 WA WELL GEN BID PUBLICATIONS ACCT 1207 WA WELL GEN BID PUBLICATIONS	R	10/15/2010	123.20		002103	P	123.20
0085	VERIZON WIRELESS I-201010146716 VERIZON WIRELESS ACCT 213245531-00001 INVOICE 6478980442	R	10/15/2010	208.88		002104	P	208.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0812	ODESSA PUMPS I-201010196726 BRANDON ST LIFT STATION PUMP BRANDON ST LIFT STATION PUMP	R	10/19/2010	5,152.14		002105	P	5,152.14
0088	APAC-TEXAS, INC. I-201010216747 OIL SAND/FLEX BASE INV# 200071291 AND 200071635	R	10/22/2010	1,703.56		002106	P	1,703.56
0099	HACH I-201010206743 IRON REAGENT,CHL TOTAL 17 INV# 6940769 AND 6926452	R	10/22/2010	183.92		002107	P	183.92
0530	LANGLEY INTERESTS, INC. I-201010206734 OIL CHANGE/LUBE INV# 199651	R	10/22/2010	33.25		002108	P	33.25
0813	PIERCE PUMP COMPANY, L.P. I-201010206742 TEFLON O-RING INV # 5118985	R	10/22/2010	22.34		002109	P	22.34
0157	TEXAS WORKFORCE COM. I-201010206737 2010 3RD QRT FEES DUE TO TWC 2010 3RD QRT FEES DUE TO TWC	R	10/22/2010	145.09		002110	P	145.09
0058	TML - IRP I-201010216753 W/C AND IRP ANNUAL INS W/C AND IRP ANNUAL INS	R	10/22/2010	7,940.72		002111	P	7,940.72
0113	TROUP AUTO SERVICE I-201010206739 BULB/INSPECTION INV# 1075	R	10/22/2010	27.09		002112	P	27.09
0062	USA BLUE BOOK I-201010206744 OXYGEN SENS/SKIM NET INV# 248104 AND 243593 CUSTOMER # 959127	R	10/22/2010	201.97		002113	P	201.97
0804	CHRISTOPHER W. DEASON, JR I-201010266755 CONTR LAB FOR WATER METER 19.80 HOURS CONTR LAB FOR WATER METER	R	10/27/2010	217.80		002114	P	217.80
0815	JO EPPERSON I-201010266758 REIM FOR DAMAGE TO WA HEATER REIM FOR DAMAGE TO WA HEATER	R	10/27/2010	543.91		002115	P	543.91

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0699	PHILLIPS, JOHN I-201010276770 SAFETY BOOTS	R	10/27/2010	119.06		002116	P	119.06
0020	TXU SESCO ENERGY SERVICES I-201010266765 TXU SESCO ENERGY SERVICES aCCT# 900000757292 INV# 056450082290	R	10/27/2010	5,810.27		002117	P	5,810.27
0652	TYLER TECHNOLOGIES, INC. I-201010276774 ANN MAINT NOV 2010-OCT 2011 INV# 3361	R	10/27/2010	2,274.77		002118	P	2,274.77
0056	U.S. POST OFFICE I-201010266756 POSTAGE FOR NOV BILLING 2010 POSTAGE FOR NOV BILLING 2010	R	10/27/2010	222.71		002119	P	222.71
0804	CHRISTOPHER W. DEASON, JR I-201011046778 CONTRACT LABOR WA METER 22.30 HOURS OF CONTRACT LABOR	R	11/04/2010	245.30		002120	P	245.30
0004	TML - IEBP I-201011046781 EMPLOYEE HEALTH INS. GROUP NO: PTROUP01	R	11/04/2010	1,980.47		002121	P	1,980.47
0167	TRI COUNTY LEADER I-201011046779 AD BID FOR AUTO METER READING INV# 40228-006	R	11/04/2010	22.40		002122	P	22.40
0085	VERIZON WIRELESS I-201011046780 VERIZON WIRELESS ACCT# 213245531-00001	R	11/04/2010	207.35		002123	P	207.35
0749	CARD SERVICE CENTER I-201011116801 NORHTSTAR FULL TRASH W/WARR ACCT# 0620	R	11/11/2010	1,329.99		002124	P	1,329.99
0021	CENTURYLINK LOCAL/INTERNET I-201011116800 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	11/11/2010	258.08		002125	P	258.08
0804	CHRISTOPHER W. DEASON, JR I-201011116799 CONTRACT LABOR CONTRACT LABOR 21.7 HOURS 11/1/10 THRU 11/5/10	R	11/11/2010	238.70		002126	P	238.70

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0238	FREDRICK W. KERSH, DO I-201011116797 PHYSICAL/DRUG SCREEN PRE EMP PHYSICAL/DRUG SCREEN PRE EMPFOR M. ONLEY AND B. MARTIN	R	11/11/2010	140.00		002127	P	140.00
0417	AAA SANITATION, INC. I-201011126838 PUMPING SERVICE INV# 650546	R	11/12/2010	3,000.00		002128	P	3,000.00
0025	ABC AUTO PARTS I-201011126851 ABC AUTO PARTS INV# 13737291	R	11/12/2010	11.62		002129	P	11.62
0241	ALLIED WASTE SERVICES #070 I-201011126853 SLUDGE ROLLOFF ACCT# 300700007341	R	11/12/2010	25.00		002130	P	25.00
0667	ATWOODS I-201011126841 SUPPLIES/PARTS CUST # 02485	R	11/12/2010	31.99		002131	P	31.99
0027	AWWS, INC. I-201011126848 MONTHLY ANAL FOR WWTP (2) INV# TRO1010 AND TRO0910	R	11/12/2010	876.00		002132	P	876.00
0751	BECKAT OIL & FUEL LP I-201011116821 FUEL FOR WA/SE INV# 35078 AND 35323	R	11/12/2010	565.83		002133	P	565.83
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201011126843 CHEROKEE COUNTY ELECTRIC COOP. SCCT# 34994-001	R	11/12/2010	129.46		002134	P	129.46
0754	CINTAS CORPORATION #495 I-201011116824 UNIFORM SERVICE INV# 495773107,495773960,495774778,495775630	R	11/12/2010	330.00		002135	P	330.00
0226	ELLIOTT ELECTRIC SUPPLY I-201011126850 PARTS FOR BRANDON LIFT STATI INV# 026867701,152216701,026887001 CUST ID 0491687001	R	11/12/2010	1,031.05		002136	P	1,031.05
0353	ALAN FIELDING ELECTRIC I-201011126849 REPAIR WELL STARTER INV# 27243-11720 AND 27243-11720	R	11/12/2010	425.00		002137	P	425.00

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0040	HARRY'S BUILDING MATERIALS I-201011126830 OCTOBER 2010 INVOICING	R	11/12/2010	469.11		002138	P	469.11
0046	HD SUPPLY WATERWORKS, LTD. I-201011126827 VARIOUS WATER PARTS SUPPLY INV# 2004252,2006544,2079549,2096454,2153969	R	11/12/2010	2,969.25		002139	P	2,969.25
0530	LANGLEY INTERESTS, INC. I-201011126852 OIL CHANGE/LUBE INV# 200620	R	11/12/2010	118.13		002140	P	118.13
0102	LONESTAR MAIN. & SERV., INC.. I-201011126844 CL BOTTLE RENT//AMONIA SULF INV# B3074,108496,108522	R	11/12/2010	624.15		002141	P	624.15
0044	MANTEK I-201011126847 2 DOZ S-PLUS AERO INV# 505092 ACCT# 30231836	R	11/12/2010	372.00		002142	P	372.00
0803	PLAINSMAN TIRE I-201011126845 TIRES FOR LONNIE TRUCK INV# 26317	R	11/12/2010	216.58		002143	P	216.58
0175	ROQUEMORE'S I-201011126846 DOUBLE SIDED KEY INV #304288	R	11/12/2010	5.00		002144	P	5.00
0110	STEELE'S FEED & SEED I-201011116820 HYDRATED LIME/B. GARMON BOOT INV# 52888 AND 53440	R	11/12/2010	172.95		002145	P	172.95
0111	STOKES & ASSOC., INC. I-201011126840 SEWER IMP CR 2147 INV# 15985	R	11/12/2010	2,343.50		002146	P	2,343.50
0242	TEXAS COMMISION ON ENVIRONMENT I-201011126842 PERMIT FEE INV# CWQ0029694	R	11/12/2010	1,907.30		002147	P	1,907.30
0113	TROUP AUTO SERVICE I-201011126839 STATE INSPECTIONS/WIPERS INV# 1290 AND 1282	R	11/12/2010	44.00		002148	P	44.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	UNDERGROUND UTILITY SUPPLY I-201011116825 RADIO METERS/WATER PARTS INV# 66454,66496,66533,66794,66537,66664,66771,66806,66681,6	R	11/12/2010	10,489.38		002149	P	10,489.38
0751	BECKAT OIL & FUEL LP I-201011176871 NON DIED DIESEL FUEL INV# 35484	R	11/18/2010	868.25		002150	P	868.25
0804	CHRISTOPHER W. DEASON, JR I-201011176869 CONTRACT LABOR FOR WATER MET CONTRACT LABOR FOR WATER MET 22.30 HOURS	R	11/18/2010	245.30		002151	P	245.30
0221	CHERYL JIMERSON I-201011186872 REIM WA DOOR PRZ FRM BANK REIM WA DOOR PRZ FRM BANK	R	11/18/2010	50.00		002152	P	50.00
0819	SMOKIN RIVERS BBQ I-201011176870 CATERING FOR WAT MEETING INV# 11162010	R	11/18/2010	555.00		002153	P	555.00
0242	TEXAS COMMISION ON ENVIRONMENT I-201011176868 FY 11 REG NUMBER WA SYST FEE INV# PHS0128405	R	11/18/2010	2,021.00		002154	P	2,021.00
0176	UNDERGROUND UTILITY SUPPLY I-201011176866 WATER SUPPLIES/TOOLS INV# 67210 AND 67209	R	11/18/2010	2,938.84		002155	P	2,938.84
0543	WAGGENER ELECTRIC I-201011176867 REPAIR BRANDON LIFT STATION INV# 1090	R	11/18/2010	299.17		002156	P	299.17
0804	CHRISTOPHER W. DEASON, JR I-201011236873 CONTRACT LABOR FOR WATER CONTRACT LABOR 24 HOURS FOR 11/15 THRU 11/19	R	11/24/2010	264.00		002157	P	264.00
0056	U.S. POST OFFICE I-201011306883 DEC 2010 BILLING DEC 2010 BILLING	R	11/30/2010	223.65		002158	P	223.65
0640	A PLUS PLUMBING I-201012026897 WORK BY OLD 1ST BAPT CHURCH INV# COT112710	R	12/03/2010	450.25		002159	P	450.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	AAA SANITATION, INC. I-201012026891 PUMPING SERV FOR TARBUTTON INV# 651257	R	12/03/2010	1,700.00		002160	P	1,700.00
0751	BECKAT OIL & FUEL LP I-201012026900 FUEL FOR WA DEPT INV# 35578	R	12/03/2010	299.47		002161	P	299.47
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201012026893 LIFT STATION FOR CR 2147 INV# 101401	R	12/03/2010	32,036.00		002162	P	32,036.00
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201012026896 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	12/03/2010	129.32		002163	P	129.32
0796	CINTAS FIRST AID AND SAFETY I-201012026901 CINTAS FIRST AID AND SAFETY INV# 0G83012530	R	12/03/2010	19.85		002164	P	19.85
0804	CHRISTOPHER W. DEASON, JR I-201012026887 CONTRACT LABOR FOR WATER CONTRACT LABOR 11/22/10 THRU 12/2/10	R	12/03/2010	242.00		002165	P	242.00
0040	HARRY'S BUILDING MATERIALS I-201012026889 SUPPLIES AND PARTS NOV 2010 BILLING	R	12/03/2010	912.50		002166	P	912.50
0046	HD SUPPLY WATERWORKS, LTD. I-201012026898 HD SUPPLY WATERWORKS, LTD. INV# 2232810,2199634,2230037,2304547	R	12/03/2010	914.98		002167	P	914.98
0175	ROQUEMORE'S I-201012026902 ELECT WIREING INV# 651782,309901,311840	R	12/03/2010	72.00		002168	P	72.00
0295	SMITH PUMP CO. INC I-201012026890 PUMP REPAIR INV# 163887	R	12/03/2010	6,470.00		002169	P	6,470.00
0110	STEELE'S FEED & SEED I-201012026892 BOOTS, GLOVES INV# 54403 AND 54685	R	12/03/2010	160.89		002170	P	160.89

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0167	TRI COUNTY LEADER I-201012026895 WATER METER BID ADS INV# 40228-007 AND 40228/-008	R	12/03/2010	46.80		002171	P	46.80
0020	TXU SESCO ENERGY SERVICES I-201012026888 TXU SESCO ENERGY SERVICES INV# 054875483396 ACCT# 900000757292	R	12/03/2010	5,488.53		002172	P	5,488.53
0176	UNDERGROUND UTILITY SUPPLY I-201012026899 METER AND SUPPLIES INV# 67367,67368,67431	R	12/03/2010	3,112.86		002173	P	3,112.86
0543	WAGGENER ELECTRIC I-201012026894 ELECTRICAL LIFTSTATION CR 2147 INV# 1099	R	12/03/2010	680.37		002174	P	680.37
0241	ALLIED WASTE SERVICES #070 I-201012096944 SLUDGE REMOVAL ACCT# 300700007341	R	12/15/2010	25.00		002175	P	25.00
0667	ATWOODS I-201012096942 BOOSTER CABE/HOSE REEL INV# 175/34 ACCT# 2485	R	12/15/2010	99.96		002176	P	99.96
0021	CENTURYLINK LOCAL/INTERNET I-201012156964 CENTURYLINK LOCAL/INTERNET ACCT# 903842410934	R	12/15/2010	258.07		002177	P	258.07
0004	TML - IEBP I-201012096943 EMPL HEALTH INS INV# 0000383797 GROUP # PTROUP01	R	12/15/2010	2,725.66		002178	P	2,725.66
0085	VERIZON WIRELESS I-201012096941 CELLULAR SERVICE INV# 6504899783 ACCT# 21324553100001	R	12/15/2010	247.12		002179	P	247.12
0751	BECKAT OIL & FUEL LP I-201012296994 BECKAT OIL & FUEL LP INV# 35924,35788,36157	R	12/30/2010	872.58		002180	P	872.58

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0749	CARD SERVICE CENTER I-201012297005 NORTHERN TOOL,OIL ACCT# 0620	R	12/30/2010	214.10		002181	P	214.10
0754	CINTAS CORPORATION #495 I-201012296996 UNIFORM SERVICE INV# 495776440,495777297,495778119,495778969	R	12/30/2010	572.02		002182	P	572.02
0238	FREDRICK W. KERSH, DO I-201012297000 PHY/DRUG SCR P. DURIO PHY/DRUG SCR P. DURIO	R	12/30/2010	70.00		002183	P	70.00
0530	LANGLEY INTERESTS, INC. I-201012296995 OIL CHANGE, LUBE INV# 201542	R	12/30/2010	118.13		002184	P	118.13
0102	LONESTAR MAIN. & SERV., INC.. I-201012297001 CL2 BOTTLE RENT/CYLINDER INV# B3267,108594	R	12/30/2010	484.50		002185	P	484.50
0111	STOKES & ASSOC., INC. I-201012296999 FINAL DESIGN FOR SEWER CR 2147 INV# 16003	R	12/30/2010	2,140.00		002186	P	2,140.00
0056	U.S. POST OFFICE I-201012297002 BILLING FOR JAN 2011 POSTAGE BILLING FOR JAN 2011 POSTAGE	R	12/30/2010	224.53		002187	P	224.53
0176	UNDERGROUND UTILITY SUPPLY I-201012296998 5/3" DUEL METER RADIO READ INV# 67914	R	12/30/2010	12,300.00		002188	P	12,300.00
0062	USA BLUE BOOK I-201012296997 CHLORINE POCKET METER INV# 289244 CUST # 959127	R	12/30/2010	399.15		002189	P	399.15
0027	AWWS, INC. I-201101067043 MONTHLY ANALYSIS FOR WWTP INV# TRO1110	R	1/07/2011	545.00		002190	P	545.00
0109	CENTURYLINK I-201101067033 LONG DISTANCE PHONE ACCT# 1003669095	R	1/07/2011	18.08		002191	P	18.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0099	HACH I-201101067038 REAGENT, SET CHLORINE INV# 7046819	R	1/07/2011	155.72		002192	P	155.72
0040	HARRY'S BUILDING MATERIALS I-201101067035 WA/SE INV FOR DEC 2010 WA/SE INV FOR DEC 2010	R	1/07/2011	579.48		002193	P	579.48
0313	LOCKSMITH SERVICES OF TYLER I-201101067037 KEY FOR SEWER PLANT INV# 29019110	R	1/07/2011	12.00		002194	P	12.00
0102	LONESTAR MAIN. & SERV., INC.. I-201101067045 CHL GAS CYLINDER/BOTTLES INV# 108645 AND B3476	R	1/07/2011	420.80		002195	P	420.80
0196	NAPA I-201101067041 OIL/PARTS ACCT# 5230 INV# 255119,255341,255570,255571,255929	R	1/07/2011	258.11		002196	P	258.11
0568	SEWERS EQUIPMENT CO. OF AMERIC I-201101067042 FILTER,ENGINE PRIMARY INV# 0000109221	R	1/07/2011	115.90		002197	P	115.90
0111	STOKES & ASSOC., INC. I-201101067036 FINAL DESIGN WATER TRANS LINE INV# 16002	R	1/07/2011	3,475.00		002198	P	3,475.00
0553	TIER TWO CHEMICAL REPORTING PR I-201101067040 REPORTING FOR 2010 TXT2 NO# 49571	R	1/07/2011	150.00		002199	P	150.00
0004	TML - IEBP I-201101067031 EMPLOYEE HEALTH INSURANCE INV# 0000384879 GROUP PTROUP01	R	1/07/2011	2,352.64		002200	P	2,352.64
0020	TXU SESCO ENERGY SERVICES I-201101067032 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054325548964	R	1/07/2011	6,143.90		002201	P	6,143.90

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0085	VERIZON WIRELESS I-201101067034 INV# 6517815624 ACCT# 213245531-00001	R	1/07/2011	257.80		002202	P	257.80
0270	WATER TANK INSPECTION I-201101067044 INV# 61728	R	1/07/2011	1,100.00		002203	P	1,100.00
0025	ABC AUTO PARTS I-201101137067 INV# 13746045	R	1/14/2011	1.11		002204	P	1.11
0749	CARD SERVICE CENTER I-201101137070	R	1/14/2011	27.88		002205	P	27.88
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201101137072 ACCT# 34994-001	R	1/14/2011	128.96		002206	P	128.96
0754	CINTAS CORPORATION #495 I-201101137069 INV# 495779786,495780650,495781475,495782322,495783138	R	1/14/2011	499.37		002207	P	499.37
0226	ELLIOTT ELECTRIC SUPPLY I-201101137068 INV# 152482601	R	1/14/2011	111.99		002208	P	111.99
0835	EXPRESS I-201101137071 INV# 99143372-3 ACCT# 13341668 FOR T. FULLER, B. KIRKPATRICK	R	1/14/2011	341.26		002209	P	341.26
0530	LANGLEY INTERESTS, INC. I-201101137066 INV# 202902	R	1/14/2011	148.90		002210	P	148.90
0157	TEXAS WORKFORCE COM. I-201101137073 4TH QRT TWC FEES FOR 2010 4TH QRT TWC FEES FOR 2010	R	1/14/2011	336.55		002211	P	336.55
0631	TNT TIRE & LUBE, LLC I-201101137064 INV# 8019,8173,8192,9329,8404,8641,8718,9052,9393,9579	R	1/14/2011	51.00		002212	P	51.00

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0176	UNDERGROUND UTILITY SUPPLY I-201101137065 RADIO READ METERS,SUPPLIES INV# 68024,68058,68023,68068,68069,68154	R	1/14/2011	136,972.00		002213	P	136,972.00
0241	ALLIED WASTE SERVICES #070 I-201101207102 REMOVAL OF SLUDGE ACCT# 30070007341 INV# 0070001790765	R	1/21/2011	875.00		002214	P	875.00
0027	AWWS, INC. I-201101207100 WWTP MONTHLY ANALYSS INV# TRO1210	R	1/21/2011	605.00		002215	P	605.00
0751	BECKAT OIL & FUEL LP I-201101207096 FUEL FOR WA/SE INV# 36465	R	1/21/2011	384.62		002216	P	384.62
0021	CENTURYLINK LOCAL/INTERNET I-201101207094 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	1/21/2011	259.47		002217	P	259.47
0127	GRAINGER I-201101207095 IMPELLER/SEAL INV# 851145623	R	1/21/2011	34.81		002218	P	34.81
0694	NETPHD REGIONAL LAB I-201101207101 COUPONS FOR WATER TEST COUPONS FOR MONTHLY WATER TESTING	R	1/21/2011	300.00		002219	P	300.00
0568	SEWERS EQUIPMENT CO. OF AMERIC I-201101207097 FILTERS INV# 0000109542	R	1/21/2011	116.78		002220	P	116.78
0176	UNDERGROUND UTILITY SUPPLY I-201101207098 2" METERS, RING, COVER INV# 68215 AND 68152	R	1/21/2011	10,595.00		002221	P	10,595.00
0062	USA BLUE BOOK I-201101207099 COPPER FUSE INV# 305223	R	1/21/2011	57.71		002222	P	57.71
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201101287116 2011 WW PERMIT RENE TO TCEQ 2011 WW PERMIT RENE TO TCEQ	R	1/28/2011	1,215.00		002223	P	1,215.00

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0109	CENTURYLINK I-201101287113 ACCT# 1003669095	R	1/28/2011	12.14		002224	P	12.14
0126	CRA I-201101287115 ACCT# 5043931125036685	R	1/28/2011	617.14		002225	P	617.14
0835	EXPRESS I-201101287112 INV# 99216760-1	R	1/28/2011	446.88		002226	P	446.88
0056	U.S. POST OFFICE I-201101287111 POSTAGE FOR FEB 2011 BILLING POSTAGE FOR FEB 2011 BILLING	R	1/28/2011	224.53		002227	P	224.53
0176	UNDERGROUND UTILITY SUPPLY I-201101287114 INV# 68302 AND 68431	R	1/28/2011	1,373.91		002228	P	1,373.91
0838	ACTION HOSE REPAIR LLC I-201102037148 INVOICE 392	R	2/03/2011	46.49		002229	P	46.49
0745	COMPLETE COMMUNICATIONS I-201102037149 INVOICE 5753	R	2/03/2011	375.00		002230	P	375.00
0304	CREATIVE GRAPHICS I-201102037145 INVOICE 112286	R	2/03/2011	60.00		002231	P	60.00
0835	EXPRESS I-201102037142 INVOICE 99233876-4 ACCT 13341668 CHRISTOPHER MATLOCK	R	2/03/2011	422.50		002232	P	422.50
0040	HARRY'S BUILDING MATERIALS I-201102037139 JAN INVOICES	R	2/03/2011	551.51		002233	P	551.51
0045	CORY MELTON I-201102037147 INVOICE 17 QTR MAINT & MONITOR FOR PHILLIPS	R	2/03/2011	352.50		002234	P	352.50

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0110	STEELE'S FEED & SEED I-201102037140 JAN INVOICES	R	2/03/2011	113.35		002235	P	113.35
0053	STORY-WRIGHT, INC. I-201102037144 JAN INVOICES INVOICES 137058,137044 & 137695 ACCT 138142	R	2/03/2011	92.51		002236	P	92.51
0662	TOOLE CONSTRUCTION I-201102037146 FLEX BASE INVOICE 671693 6 LOADS FLEX BASE	R	2/03/2011	520.00		002237	P	520.00
0020	TXU SESCO ENERGY SERVICES I-201102037143 TXU SESCO ENERGY SERVICES ACCT 900000757292 INVOICE 054400568633	R	2/03/2011	6,296.20		002238	P	6,296.20
0241	ALLIED WASTE SERVICES #070 I-201102177189 SLUDGE REMOVAL INV# 0070001796429	R	2/18/2011	25.00		002239	P	25.00
0088	APAC-TEXAS, INC. I-201102177199 FLEX DIRT/OIL SAND TICKET # 7371,7398,9512,7541,7562	R	2/18/2011	2,553.95		002240	P	2,553.95
0027	AWWS, INC. I-201102177201 WWTP TEST INV # TRO0111	R	2/18/2011	438.00		002241	P	438.00
0751	BECKAT OIL & FUEL LP I-201102177193 FUEL INV# 36767	R	2/18/2011	876.62		002242	P	876.62
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201102177195 SEWER FROM 2147 TO ROSS INV# 213459 AND 21346605	R	2/18/2011	6,050.00		002243	P	6,050.00
0749	CARD SERVICE CENTER I-201102177194 WINDSHIELD FOR WATER TRUCK ACCT 0604 C. JIMERSON	R	2/18/2011	269.88		002244	P	269.88

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0840	CARQUEST I-201102177200 PARTS FOR SEWER INV# ID 168	R	2/18/2011	9.46		002245	P	9.46
0021	CENTURYLINK LOCAL/INTERNET I-201102177185 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	2/18/2011	379.26		002246	P	379.26
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201102177198 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	2/18/2011	127.83		002247	P	127.83
0754	CINTAS CORPORATION #495 I-201102177192 UNIFORM SERVICE INV# 495783990,495784812,495785631,495786448	R	2/18/2011	652.05		002248	P	652.05
0835	EXPRESS I-201102177187 LABOR-C. MATLOCK INV# 99251346-5	R	2/18/2011	390.00		002249	P	390.00
0426	HALSEN PRODUCTS CO. I-201102177188 LATEX GLOVES INV# 0110107-INH	R	2/18/2011	428.52		002250	P	428.52
0046	HD SUPPLY WATERWORKS, LTD. I-201102177197 HD SUPPLY WATERWORKS, LTD. INV# 2407242,2430521,2522564,2525313	R	2/18/2011	497.44		002251	P	497.44
0530	LANGLEY INTERESTS, INC. I-201102177191 OIL CHANGE, LUBE INV# 204069	R	2/18/2011	46.34		002252	P	46.34
0842	LAQUEY ENVIRONMENTAL SERVICES, I-201102177183 ASBESTOS/MOLD SURVEY INV# 16001	R	2/18/2011	5,000.00		002253	P	5,000.00
0102	LONESTAR MAIN. & SERV., INC.. I-201102177186 CL2 BOTTLE/CHL GAS CLINDER INV# B3607 AND 108699	R	2/18/2011	420.80		002254	P	420.80
0004	TML - IEBP I-201102177184 EMPLOYEE HEALTH INSURANCE GROUP PTROUP01 INV# 0000386950	R	2/18/2011	2,391.59		002255	P	2,391.59

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0176	UNDERGROUND UTILITY SUPPLY I-201102177196 INLET, METER BOX INV# 68078 AND 68501	R	2/18/2011	2,980.25		002256	P	2,980.25
0085	VERIZON WIRELESS I-201102177190 VERIZON WIRELESS ACCT# 213245531-00001	R	2/18/2011	243.47		002257	P	243.47
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201102257223 REHAB FOR GROUND TANK #1&2 INV# 213465	R	2/25/2011	3,573.50		002258	P	3,573.50
0835	EXPRESS I-201102257224 GEN LABOR FOR C. MATLOCK INV# 99294218-5 AND 99272816-2	R	2/25/2011	361.56		002259	P	361.56
0044	MANTEK I-201102257221 DEICER INV# 261295	R	2/25/2011	123.75		002260	P	123.75
0568	SEWERS EQUIPMENT CO. OF AMERIC I-201102257228 BUTTRESS TYPE GAS CAP INV# 0000110036	R	2/25/2011	94.64		002261	P	94.64
0056	U.S. POST OFFICE I-201102257220 POSTAGE FOR UTILITY BILL 3/11 POSTAGE FOR UTILITY BILL 3/11	R	2/25/2011	224.49		002262	P	224.49
0062	USA BLUE BOOK I-201102257222 PUMP/ARSONITE SOLUTION INV# 331979 AND 333438	R	2/25/2011	663.14		002263	P	663.14
0751	BECKAT OIL & FUEL LP I-201103027249 BECKAT OIL & FUEL LP INV# 37143	R	3/04/2011	423.43		002264	P	423.43
0109	CENTURYLINK I-201103027245 LONG DISTANCE FEE PHONE ACCT# 1003669095	R	3/04/2011	18.23		002265	P	18.23
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201103047266 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	3/04/2011	142.62		002266	P	142.62

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0126	CRA I-201103027250 VAVLE IINV# 00T08189 ACCT# 5043931125036685	R	3/04/2011	19.84		002267	P	19.84
0835	EXPRESS I-201103047267 GEN LABOR FOR C. MATLOCK INV# 99312444-5	R	3/04/2011	195.00		002268	P	195.00
0040	HARRY'S BUILDING MATERIALS I-201103037261 HARRY'S BUILDING MATERIALS INVOICING FOR FEB 2011	R	3/04/2011	435.55		002269	P	435.55
0046	HD SUPPLY WATERWORKS, LTD. I-201103037256 MTR PLG/CLAMPS INV# 2533571,2521519,2521547	R	3/04/2011	910.76		002270	P	910.76
0045	CORY MELTON I-201103047272 METER SOFTWARE ON COMP INV# 75	R	3/04/2011	50.00		002271	P	50.00
0051	RED BUD SUPPLY, INC. I-201103027253 RED HOT SEWER SOLVENT INV# 109013	R	3/04/2011	222.10		002272	P	222.10
0110	STEELE'S FEED & SEED I-201103047265 GRASS SEED INV# 61297	R	3/04/2011	22.50		002273	P	22.50
0053	STORY-WRIGHT, INC. I-201103027252 OFFICE SUPPLIES INV# 138151,138510,139096	R	3/04/2011	120.98		002274	P	120.98
0004	TML - IEBP I-201103027246 EMPLOY HEALTH INS INV# 0000389793	R	3/04/2011	2,479.67		002275	P	2,479.67
0167	TRI COUNTY LEADER I-201103037259 AD FOR BOOSTER PUMP STAT INV# 42480-001,42480-002	R	3/04/2011	175.50		002276	P	175.50
0020	TXU SESCO ENERGY SERVICES I-201103027251 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054300597548	R	3/04/2011	7,117.23		002277	P	7,117.23

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0176	UNDERGROUND UTILITY SUPPLY I-201103027247 RADIO READ METER SUPPLY INV# 68709,68726,68731,68708,68915,68992,68344,68943,68962	R	3/04/2011	1,271.02		002278	P	1,271.02
0085	VERIZON WIRELESS I-201103027248 VERIZON WIRELESS ACCT# 213245531-00001	R	3/04/2011	125.22		002279	P	125.22
0241	ALLIED WASTE SERVICES #070 I-201103107306 ALLIED WASTE SERVICES #070 INV# 0070001801355 ACCT# 300700007341	R	3/11/2011	25.00		002280	P	25.00
0027	AWWS, INC. I-201103117310 WWTP TESTING INV# TRO0211	R	3/11/2011	438.00		002281	P	438.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201103107301 WATER MAIN TO SERVE FIRE STATI INV# 101436	R	3/11/2011	48,020.00		002282	P	48,020.00
0749	CARD SERVICE CENTER I-201103107289 FUEL,ADVERTISE,SUPPLIES ACCT# 0604 C. JIMERSON	R	3/11/2011	475.44		002283	P	475.44
0749	CARD SERVICE CENTER I-201103107295 TWUA TRAINING ACCT# 0885 J. PHILLIPS	R	3/11/2011	50.00		002284	P	50.00
0236	CATESCO I-201103107298 CHLOR MAINT SCHOOL B. GARMON CHLOR MAINT SCHOOL B. GARMON	R	3/11/2011	170.00		002285	P	170.00
0236	CATESCO I-201103107299 BASIC WATER SCHOOL P. DURIO BASIC WATER SCHOOL P. DURIO	R	3/11/2011	170.00		002286	P	170.00
0236	CATESCO I-201103107300 WW COLL SCHOOL FOR H. PIERCE WW COLL SCHOOL FOR H. PIERCE	R	3/11/2011	170.00		002287	P	170.00
0754	CINTAS CORPORATION #495 I-201103107302 UNIFORM SERVICE INV# 495787288,495788118,495788945,495789762	R	3/11/2011	374.68		002288	P	374.68

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0226	ELLIOTT ELECTRIC SUPPLY I-201103107296 TD CT MIDGET FUSE INV# 15-25579-01	R	3/11/2011	162.81		002289	P	162.81
0835	EXPRESS I-201103107293 GEN LABOR C. MATLOCK INV# 99333078-6	R	3/11/2011	195.00		002290	P	195.00
0851	JZ SOUTHERN BOYZ SERVICES LLC I-201103107297 16" INSSA VALVE PASCHAL/SHORT INV# 133	R	3/11/2011	3,800.00		002291	P	3,800.00
0530	LANGLEY INTERESTS, INC. I-201103107308 OIL CHANGE AND LUBE INV# 205087,205101,205124,205241,205283,205395	R	3/11/2011	41.23		002292	P	41.23
0102	LONESTAR MAIN. & SERV., INC.. I-201103117311 CL2 BOTTLE RENT/CHLR GAS CYLIN INV# B3729 AND 108768	R	3/11/2011	676.40		002293	P	676.40
0034	MATHESON TRI-GAS INC I-201103107290 OXYGEN/ACETALINE INV# 02209140	R	3/11/2011	115.16		002294	P	115.16
0813	PIERCE PUMP COMPANY, L.P. I-201103107304 REPLACE SLUDGE PUMP INV# 5124819	R	3/11/2011	3,765.51		002295	P	3,765.51
0295	SMITH PUMP CO. INC I-201103107291 REPLACEMENT PUMP S4PX1500JC INV# PI013505	R	3/11/2011	7,700.00		002296	P	7,700.00
0258	TYLER MORNING TELEGRAPH I-201103107294 WW PERMIT/BIDS ADS INV# 1297553,1297818,1301806 ACCT# 50467285	R	3/11/2011	604.50		002297	P	604.50
0849	WATCHGUARD SERVICES I-201103107292 FIREBOX SECURITY INV# AS 280211-753465	R	3/11/2011	106.66		002298	P	106.66
0751	BECKAT OIL & FUEL LP I-201103167321 DIESEL FOR WA/SE INV# 37459	R	3/18/2011	366.10		002299	P	366.10

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0021	CENTURYLINK LOCAL/INTERNET I-201103167325 ACCT# 9038424109034	R	3/18/2011	329.95		002300	P	329.95
0115	CITY OF TROUP - PETTY CASH LAB FEES/POSTAGE I-201103177328 LAB FEES/POSTAGE	R	3/18/2011	74.00		002301	P	74.00
0835	EXPRESS WAGES FOR C. MATLOCK I-201103167320 INV# 99351113-8	R	3/18/2011	65.00		002302	P	65.00
0083	TEEX-EUPWTI WWW401 GROUNDWATER PROD WWW401 GROUNDWATER PRODUCTION FOR J. PHIPPIPS I-201103167322	R	3/18/2011	210.00		002303	P	210.00
0852	CALIFORNIA CONTRACTORS SUPPLIE REFLECTIVE SLICKER SUITS I-201103247352 INV# 28044	R	3/25/2011	598.80		002304	P	598.80
0780	CAPPS-CAPCO CONSTRUCTION, INC SEWER MAIN FOR NEW FIRESTATIO I-201103247355 INV3 101441	R	3/25/2011	25,239.75		002305	P	25,239.75
0111	STOKES & ASSOC., INC. REV PUMPS AT WESTWOOD LIFT I-201103247354 INV# 16059	R	3/25/2011	570.00		002306	P	570.00
0636	TRANSIT MIX SAND FROM TYLER PLANT I-201103247353 INV# 32816188	R	3/25/2011	1,427.50		002307	P	1,427.50
0296	ANCHOR SAFETY, INC FIRE EXTEN INSPECTION/REPAIR I-201103307367 INV# 86078	R	3/31/2011	99.75		002308	P	99.75
0088	APAC-TEXAS, INC. FLEX,OIL SAND, INV3 200090145,200090144,200088373 I-201103307368	R	3/31/2011	5,167.86		002309	P	5,167.86
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP INV# 37759 AND 37567 I-201103307366	R	3/31/2011	737.81		002310	P	737.81

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0110	STEELE'S FEED & SEED I-201103307370 GRASS SEED INV# 61851,62219	R	3/31/2011	96.50		002311	P	96.50
0053	STORY-WRIGHT, INC. I-201103307369 TIME BOOKS 139463	R	3/31/2011	13.12		002312	P	13.12
0056	U.S. POST OFFICE I-201103307371 POSTAGE FOR UTILITY BILLING POSTAGE FOR BILLING	R	3/31/2011	225.54		002313	P	225.54
0662	TOOLE CONSTRUCTION I-201104017373 HAULED 2 LOADS OF SAND INV# 671695	R	4/01/2011	90.00		002314	P	90.00
0855	BAR-M SUPPLIES I-201104057400 CONCRETE/SAND INV# 2431 AND2423	R	4/06/2011	881.30		002315	P	881.30
0840	CARQUEST I-201104057398 ORIFICE TUBE INV# 14588-1801	R	4/06/2011	130.24		002316	P	130.24
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201104057402 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	4/06/2011	124.27		002317	P	124.27
0099	HACH I-201104057399 CHLORINCE AGENT SET INV# 7174711	R	4/06/2011	155.72		002318	P	155.72
0040	HARRY'S BUILDING MATERIALS I-201104067409 OPERATING SUPPLIES MARCH 2011 INVOICING	R	4/06/2011	347.01		002319	P	347.01
0046	HD SUPPLY WATERWORKS, LTD. I-201104057405 CLEAN OUT LID INV# 2609088	R	4/06/2011	50.44		002320	P	50.44
0832	LONESOME DOVE REPAIR I-201104057403 REPLACE BACKHOE WINDOW INV# 2011/66	R	4/06/2011	205.00		002321	P	205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0175	ROQUEMORE'S I-201104057406 ALL WEATHER HOSE INV# 328717	R	4/06/2011	15.79		002322	P	15.79
0157	TEXAS WORKFORCE COM. I-201104067416 2011 1STQRT TWC TAX 2011 1ST QRT TWC TAX EMPLOYER# 99-880762-0	R	4/06/2011	339.55		002323	P	339.55
0004	TML - IEBP I-201104057407 EMPLOYEE HEALTH INS GROUP# PTROUP01 INV# 0000391454	R	4/06/2011	1,838.03		002324	P	1,838.03
0020	TXU SESCO ENERGY SERVICES I-201104057401 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001552125	R	4/06/2011	5,807.90		002325	P	5,807.90
0609	TYLER FORD I-201104067417 2011 FORD F150 INV# BKD43688	R	4/06/2011	18,309.10		002326	P	18,309.10
0176	UNDERGROUND UTILITY SUPPLY I-201104057404 WATER METER SUPPLIES INV# 69152,69240,69278,69367,69533,69535,69709,69838,	R	4/06/2011	3,417.42		002327	P	3,417.42
0085	VERIZON WIRELESS I-201104057397 VERIZON WIRELESS ACCT# 213245531-0001 INV# 6556499580	R	4/06/2011	106.64		002328	P	106.64
0244	GARY BARBER I-201104127418 2011 UNMARKED TRK TX TITL LIC TX TITLE AND LIC FOR 2011 FORD F150	V	4/12/2011	1,236.84		002329	V	1,236.84
0244	GARY BARBER M-CHECK GARY BARBER	VOIDED V	4/12/2011			002329	V	1,236.84
0241	ALLIED WASTE SERVICES #070 I-201104137442 SLUDGE REMOVAL INV# 0070001806299 ACCT# 300700007341	R	4/15/2011	875.00		002330	P	875.00
0667	ATWOODS I-201104137450 MARKER PAINT INV# 296	R	4/15/2011	23.95		002331	P	23.95

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0751	BECKAT OIL & FUEL LP I-201104137445 FUEL/DELIVERY INV# 38037	R	4/15/2011	356.71		002332	P	356.71
0749	CARD SERVICE CENTER I-201104137443 OFFICE SUPPLY/UNIFORMS ACCT# 0885 FOR J. PHILLIPS	R	4/15/2011	307.50		002333	P	307.50
0749	CARD SERVICE CENTER I-201104137444 AVG/POSTAGE ACCT# 0604 FOR C. JIMERSON	R	4/15/2011	358.89		002334	P	358.89
0021	CENTURYLINK LOCAL/INTERNET I-201104137441 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	4/15/2011	329.62		002335	P	329.62
0754	CINTAS CORPORATION #495 I-201104137428 EMPLOYEE UNIFORMS INV# 495790596,495790597,495791421,495792236,495793047,49579	R	4/15/2011	1,204.22		002336	P	1,204.22
0238	FREDRICK W. KERSH, DO I-201104137446 DRUG SCR/PHYSICAL H. PIERCE DRUG SCR/PHYSICAL H. PIERCE	R	4/15/2011	70.00		002337	P	70.00
0102	LONESTAR MAIN. & SERV., INC.. I-201104137448 CL2 BOTTLE RENT/GAS CYLINDER INV# B3857 AND 108830	R	4/15/2011	506.00		002338	P	506.00
0111	STOKES & ASSOC., INC. I-201104137447 PUMPS/FORCEMAIN AT WESTWOOD INV# 16078	R	4/15/2011	575.00		002339	P	575.00
0167	TRI COUNTY LEADER I-201104137449 WW/PERMIT LEGAL NOTICE INV# 42663-001	R	4/15/2011	201.83		002340	P	201.83
0027	AWWS, INC. I-201104207470 MONTHLY TEST FOR WWTP INV# TRO0311	R	4/21/2011	545.00		002341	P	545.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201104207471 WW PERM/SEW MAIN/GRND STO INV# 213482,213485,213487	R	4/21/2011	6,462.50		002342	P	6,462.50

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0859	PAUL DURIO I-201104207469 REIM FOR TRAVEL TO TRAINING REIM FOR TRAVEL TO TRAINING	R	4/21/2011	76.50		002343	P	76.50
0111	STOKES & ASSOC., INC. I-201104217473 FINAL DESIGN TRAN/BOST PUMP INV# 16077	R	4/21/2011	4,903.99		002344	P	4,903.99
0609	TYLER FORD I-201104207472 TIRE/MOUNT INV# 356750	R	4/21/2011	214.95		002345	P	214.95
0858	WILLIAM GARMON I-201104207468 REIMB FOR CL SAMPLES REIMB FOR CL SAMPLES	R	4/21/2011	45.00		002346	P	45.00
0751	BECKAT OIL & FUEL LP I-201104287480 BECKAT OIL & FUEL LP INV# 38325	R	4/29/2011	886.60		002347	P	886.60
0861	BLAZER ELECTRIC & SATELLITE, I I-201104287481 FIXED VOLTAGE FOR PUMPS INV# 15922	R	4/29/2011	160.00		002348	P	160.00
0126	CRA I-201104287482 PARTS FOR 580M ACCT# 5043931125036685	R	4/29/2011	434.50		002349	P	434.50
0053	STORY-WRIGHT, INC. I-201104287483 STORAGE TRAYS INV# 140237	R	4/29/2011	10.96		002350	P	10.96
0056	U.S. POST OFFICE I-201104287484 POSTAGE FOR MAY 11 BILLING POSTAGE FOR MAY 2011 BILLING	R	4/29/2011	223.69		002351	P	223.69
0025	ABC AUTO PARTS I-201105057523 AUTO PARTS INV# 13-757499	R	5/06/2011	20.70		002352	P	20.70
0667	ATWOODS I-201105057524 GREASE CARTR INV# 304 AND 313	R	5/06/2011	73.79		002353	P	73.79

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0840	CARQUEST I-201105057528 AC REPAIR/FLUSH KIT INV# 1961,1962,1963	R	5/06/2011	569.48		002354	P	569.48
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201105057529 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	5/06/2011	130.05		002355	P	130.05
0040	HARRY'S BUILDING MATERIALS I-201105057521 APRIL 2011 INVOICING APRIL 2011 INVOICING	R	5/06/2011	899.51		002356	P	899.51
0046	HD SUPPLY WATERWORKS, LTD. I-201105057518 WATER SUPPLIES INV# 2798302,2804177,2847360,2869431,	R	5/06/2011	1,284.30		002357	P	1,284.30
0434	NATIONAL TRIM I-201105057526 LETTERING CITY TRUCK INV# 43980	R	5/06/2011	75.00		002358	P	75.00
0175	ROQUEMORE'S I-201105057527 SPARK PLUG,STONE CUTTER INV# 33784 AND 334349	R	5/06/2011	104.96		002359	P	104.96
0004	TML - IEBP I-201105057520 EMPLOYEE HEALTH INS INV# 0000393728 GROUP # PTROUP01	R	5/06/2011	2,349.97		002360	P	2,349.97
0167	TRI COUNTY LEADER I-201105057522 WATER BIDS INV# 42985-001,42985-002	R	5/06/2011	117.00		002361	P	117.00
0020	TXU SESCO ENERGY SERVICES I-201105057519 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001577610	R	5/06/2011	6,330.67		002362	P	6,330.67
0176	UNDERGROUND UTILITY SUPPLY I-201105057525 WATER METER SUPPLIES INV# 69891,70003,70005,70031,70060,70061,70073,70293,70057, 70144,70202,70219	R	5/06/2011	3,812.65		002363	P	3,812.65
0085	VERIZON WIRELESS I-201105057517 VERIZON WIRELESS ACCT# 213245531-00001	R	5/06/2011	154.48		002364	P	154.48

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0241	ALLIED WASTE SERVICES #070 I-201105127550 ALLIED WASTE SERVICES #070 INV# 0070001812084 ACCT 300700007341	R	5/13/2011	450.00		002365	P	450.00
0749	CARD SERVICE CENTER I-201105127554 SPRAY LINER FOR TRUCK ACCT# 0885 J. PHILLIPS	R	5/13/2011	299.00		002366	P	299.00
0021	CENTURYLINK LOCAL/INTERNET I-201105127549 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	5/13/2011	230.96		002367	P	230.96
0754	CINTAS CORPORATION #495 I-201105127548 UNIFORM SERVICE INV# 495794683,495795468,495796261,495797041	R	5/13/2011	256.31		002368	P	256.31
0858	WILLIAM GARMON I-201105127558 REIMB FOR WORK BOOTS REIMB FOR WORK BOOTS	R	5/13/2011	156.96		002369	P	156.96
0221	CHERYL JIMERSON I-201105127551 TRAVEL FOR TAGS,WW PERMIT TRAVEL FOR TAGS/WW PERMIT	R	5/13/2011	46.71		002370	P	46.71
0102	LONESTAR MAIN. & SERV., INC.. I-201105127552 CL2 BOTTLE/LIQ AMMON/CHLO INV# B4058,110817,110837	R	5/13/2011	1,206.77		002371	P	1,206.77
0862	M & M PROSAFETY SUPPLY I-201105127555 GATORADE/BLUE GLOVES INV# 00120	R	5/13/2011	250.90		002372	P	250.90
0044	MANTEK I-201105127553 MAX BLASTER/TRAIL BLAZER INV# 342221	R	5/13/2011	515.00		002373	P	515.00
0066	DATA FLOW I-201105197578 UTILITY BILLS INV# 60529	R	5/20/2011	403.15		002374	P	403.15
0045	CORY MELTON I-201105197577 COMPUTER REBUILD/EMAIL INV# 94	R	5/20/2011	200.00		002375	P	200.00

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0631	TNT TIRE & LUBE, LLC I-201105207580 TIRE REPAIRS INV# 9689,9830,9865,9874,9963,10185,10260,10400,10430,10469 10483,10490,10615,10641,10757	R	5/20/2011	47.50		002376	P	47.50
0027	AWWS, INC. I-201105267592 MONTH TEST FOR WWTP INV# TRO0411	R	5/27/2011	436.00		002377	P	436.00
0751	BECKAT OIL & FUEL LP I-201105267590 BECKAT OIL & FUEL LP INV# 38892 AND 38656	R	5/27/2011	559.45		002378	P	559.45
0126	CRA I-201105267591 PART FOR 580 M INV# T099483 ACCT# 5043931125036685	R	5/27/2011	52.20		002379	P	52.20
0056	U.S. POST OFFICE I-201105267594 POSTAGE FOR JUNE 2011 BILLING POSTAGE FOR JUNE 2011 BILLING	R	5/27/2011	239.07		002380	P	239.07
0062	USA BLUE BOOK I-201105267593 FUSES INV# 394140	R	5/27/2011	88.82		002381	P	88.82
0236	CATESCO I-201106027624 CHLO MAINT SCHOOL CHLORINATOR MARTENANCE SCHOOL FOR J. PHILLIPS	R	6/03/2011	170.00		002382	P	170.00
0236	CATESCO I-201106027625 BASIC WASTEWATER SCHOOL BASIC WASTEWATER SCHOOL	R	6/03/2011	170.00		002383	P	170.00
0236	CATESCO I-201106027626 GROUND WATER PROD SCHOOL GROUND WATER PROD SCHOOL FOR B. GARMON	R	6/03/2011	170.00		002384	P	170.00
0109	CENTURYLINK I-201106027620 PHONE LONG DISTANCE FEES ACCT# 1003669095	R	6/03/2011	18.32		002385	P	18.32
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201106027627 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	6/03/2011	130.68		002386	P	130.68

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0040	HARRY'S BUILDING MATERIALS I-201106027623 MAY 2011 INVOICING FOR SUPPLIE MAY 2011 INVOICING FOR SUPPLIES	R	6/03/2011	527.46		002387	P	527.46
0110	STEELE'S FEED & SEED I-201106027622 WORK BOOTS/GLOVES INV# 65620,65768,66402	R	6/03/2011	185.35		002388	P	185.35
0004	TML - IEBP I-201106027630 EMPLOYEE HEALTH INS INV# 0000395656 GROUP# PTROUP01	R	6/03/2011	1,962.52		002389	P	1,962.52
0746	TOM NEELY WELDING SERVICE I-201106027628 REMOVED AERATOR AT WW PLANT INV# 581836	R	6/03/2011	1,000.00		002390	P	1,000.00
0020	TXU SESCO ENERGY SERVICES I-201106027619 TXU SESCO ENERGY SERVICES INV# 052001606437 ACCT# 900000757292	R	6/03/2011	6,723.12		002391	P	6,723.12
0176	UNDERGROUND UTILITY SUPPLY I-201106027629 UNDERGROUND UTILITY SUPPLY INV# 70544,70646,70719,70783	R	6/03/2011	1,303.78		002392	P	1,303.78
0085	VERIZON WIRELESS I-201106027621 VERIZON WIRELESS ACCT# 21324553100001 INV# 6582312928	R	6/03/2011	125.83		002393	P	125.83
0694	NETPHD REGIONAL LAB I-201106157634 COUPONS FOR LAB SAMPLING COUPONS FOR LAB SAMPLING 20 TICKETS FOR \$300.00	R	6/15/2011	300.00		002394	P	300.00
0241	ALLIED WASTE SERVICES #070 I-201106157691 SLUDGE REMOVAL INV# 0070001817096 ACCT# 300700007341	R	6/16/2011	450.00		002395	P	450.00
0667	ATWOODS I-201106157690 POST LINE/POST CORNER INV# 362	R	6/16/2011	87.92		002396	P	87.92
0027	AWWS, INC. I-201106157680 WWTP MONTHLY ANALYSIS INV# TRO0511	R	6/16/2011	545.00		002397	P	545.00

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0751	BECKAT OIL & FUEL LP I-201106157692 INV# 39114	R	6/16/2011	665.41		002398	P	665.41
0749	CARD SERVICE CENTER I-201106157694 TELEPHONE CAR CHARGER ACCT# 0885 J. PHILLIPS	R	6/16/2011	21.64		002399	P	21.64
0840	CARQUEST I-201106157682 UJOINT/CAR PARTS INV# 2737,3215	R	6/16/2011	211.02		002400	P	211.02
0021	CENTURYLINK LOCAL/INTERNET I-201106157683 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	6/16/2011	284.14		002401	P	284.14
0754	CINTAS CORPORATION #495 I-201106157685 EMPLOYEE UNIFORMS INV# 495797811,495798609,495799379,594000000,495800173	R	6/16/2011	301.34		002402	P	301.34
0238	FREDRICK W. KERSH, DO I-201106157678 PHYSICAL J. BOLTON PHYSICAL J. BOLTON	R	6/16/2011	70.00		002403	P	70.00
0102	LONESTAR MAIN. & SERV., INC.. I-201106157684 CHLORINE GAS CYLINDER INV# 110903	R	6/16/2011	702.90		002404	P	702.90
0098	MASTER METER SYSTEMS I-201106157687 ANNUEL METER SUPPORT/MAINT INV# 0057255-IN	R	6/16/2011	1,500.00		002405	P	1,500.00
0045	CORY MELTON I-201106157693 HP PRINTER/INSTALLATION INV# 172	R	6/16/2011	692.50		002406	P	692.50
0315	PETALS I-201106157689 FLOWERS FOR EMP SPOUSE FUNERAL INV# 5526	R	6/16/2011	77.50		002407	P	77.50
0295	SMITH PUMP CO. INC I-201106157688 HYDROMATIC GRINDER PUMP INV# PI015289	R	6/16/2011	12,465.00		002408	P	12,465.00

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0167	TRI COUNTY LEADER I-201106157686 ADS TCEQ/WWTP PERMIT ACCT# 1207 INV# 43360-003,43405-001,43406-001	R	6/16/2011	544.06		002409	P	544.06
0056	U.S. POST OFFICE I-201106167695 ANNUAL WATER REPORT 2011 ANNUAL WATER REPORT 2011	R	6/16/2011	297.82		002410	P	297.82
0056	U.S. POST OFFICE I-201106167696 ANNUAL WATER REPORT 2011 ANNUAL WATER REPORT 2011	R	6/16/2011	73.00		002411	P	73.00
0751	BECKAT OIL & FUEL LP I-201106237713 BECKAT OIL & FUEL LP INV# 39237	R	6/24/2011	579.04		002412	P	579.04
0127	GRAINGER I-201106237712 MIDGET FUSE/DELAY INV# 9558479078	R	6/24/2011	94.44		002413	P	94.44
0746	TOM NEELY WELDING SERVICE I-201106237711 BRACKET FOR PILLAR BLOCK INV# 1551	R	6/24/2011	1,755.29		002414	P	1,755.29
0113	TROUP AUTO SERVICE I-201106237710 STATE INSPECTION INV# 1095	R	6/24/2011	14.50		002415	P	14.50
0062	USA BLUE BOOK I-201106237714 MICROSCOPE/DESPENSER INV# 421345/423578	R	6/24/2011	409.82		002416	P	409.82
0751	BECKAT OIL & FUEL LP I-201106297722 BECKAT OIL & FUEL LP INV# 39540	R	6/30/2011	420.14		002417	P	420.14
0046	HD SUPPLY WATERWORKS, LTD. I-201106297723 SUPPLY INV# 3057303	R	6/30/2011	131.31		002418	P	131.31
0053	STORY-WRIGHT, INC. I-201106297724 PAPER/ INV# 143040,143057,143082,143115,143512,143612,143632	R	6/30/2011	95.59		002419	P	95.59

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0056	U.S. POST OFFICE I-201106297726 MAILING OF JULY 2011 BILLS MAILING OF JULY 2011 BILLS	R	6/30/2011	240.72		002420	P	240.72
0062	USA BLUE BOOK I-201106297725 SULF ACID POWDER INV# 425475	R	6/30/2011	143.06		002421	P	143.06
0241	ALLIED WASTE SERVICES #070 I-201107077754 SLUDGE REMOVAL INV# 0070001822146 ACCT# 300700007341	R	7/08/2011	450.00		002422	P	450.00
0751	BECKAT OIL & FUEL LP I-201107077755 BECKAT OIL & FUEL LP INV# 39725	R	7/08/2011	400.61		002423	P	400.61
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201107077756 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	7/08/2011	129.22		002424	P	129.22
0115	CITY OF TROUP - PETTY CASH I-201107077757 POSTAGE REIMB PETTY CASH FOR POSTAGE	R	7/08/2011	100.57		002425	P	100.57
0099	HACH I-201107077759 REAGENT SET INV# 7307328	R	7/08/2011	155.72		002426	P	155.72
0040	HARRY'S BUILDING MATERIALS I-201107077758 HARRY'S BUILDING MATERIALS JUNE 2011 INVOICING	R	7/08/2011	684.79		002427	P	684.79
0102	LONESTAR MAIN. & SERV., INC.. I-201107077760 CL2 BOTTLE RENT INV# B4184	R	7/08/2011	85.00		002428	P	85.00
0004	TML - IEBP I-201107077761 EMPLOYEE HEALTH INSURANCE INV# 0000397695	R	7/08/2011	2,739.52		002429	P	2,739.52
0020	TXU SESCO ENERGY SERVICES I-201107077762 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	7/08/2011	6,326.39		002430	P	6,326.39

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0176	UNDERGROUND UTILITY SUPPLY I-201107077764 WATER SUPPLIES INV# 70884,70970,71296,71469,71486	R	7/08/2011	2,780.24		002431	P	2,780.24
0062	USA BLUE BOOK I-201107077763 GIL HYDRANT DIFFUSER INV# 431819	R	7/08/2011	97.96		002432	P	97.96
0085	VERIZON WIRELESS I-201107077765 VERIZON WIRELESS ACCT# 213245531-00001	R	7/08/2011	121.83		002433	P	121.83
0242	TEXAS COMMISSION ON ENVIRONMENT I-201107077766 TESTING FOR H. PIERCE WASTE WATER TESTING FOR H. PIERCE	R	7/08/2011	111.00		002434	P	111.00
0870	COKER ENTERPRISES I-201107087767 TRAILER FOR GENERATOR INV# 7454	R	7/08/2011	1,265.00		002435	P	1,265.00
0027	AWWS, INC. I-201107147795 MONTHLY ANALY FOR WWTP INV# TRO0611	R	7/15/2011	438.00		002436	P	438.00
0021	CENTURYLINK LOCAL/INTERNET I-201107147789 CENTURYLINK LOCAL/INTERNET ACCT# 9038424109034	R	7/15/2011	283.91		002437	P	283.91
0754	CINTAS CORPORATION #495 I-201107147796 EMPLOY UNIFORM SERVICE INV# 495800963,495801743,495802512,495803300,495804071	R	7/15/2011	335.49		002438	P	335.49
0600	ECS HOUSE INDUSTRIES I-201107147792 8"STUBSHAFT INV# 3199 AND 3306	R	7/15/2011	597.68		002439	P	597.68
0530	LANGLEY INTERESTS, INC. I-201107147790 OIL CHANGE INV# 209149	R	7/15/2011	43.55		002440	P	43.55
0102	LONESTAR MAIN. & SERV., INC.. I-201107147793 CL2 BOTTLE RENT INV# B4184 AND B4314	R	7/15/2011	185.00		002441	P	185.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0673	TENNISON'S FOSTER SAW & REPAIR I-201107147791 FILTERS,REPAIRS INV# 052842,052250,051890	R	7/15/2011	108.00		002442	P	108.00
0157	TEXAS WORKFORCE COM. I-201107147794 2011 2ND QRT TWC 2011 2ND QRT TWC	R	7/15/2011	178.09		002443	P	178.09
0062	USA BLUE BOOK I-201107147797 CHESSELL CIRCULAR CHART INV# 435424 CUST # 959127	R	7/15/2011	89.94		002444	P	89.94
0751	BECKAT OIL & FUEL LP I-201107287816 FUEL INV# 39934	R	7/28/2011	441.92		002445	P	441.92
0160	INSCO, INC. I-201107287818 CALIBRATE FLOW METER INV# 21453	R	7/28/2011	340.00		002446	P	340.00
0102	LONESTAR MAIN. & SERV., INC.. I-201107287821 CHLORINE GAS CYLINDER INV# 111019	R	7/28/2011	1,054.35		002447	P	1,054.35
0380	LOWER COLORADO RIVER ATHORITY I-201107287819 WATER SAMPLING INV# LB85314	R	7/28/2011	300.00		002448	P	300.00
0295	SMITH PUMP CO. INC I-201107287817 PUMP GRDR INV# SI005122	R	7/28/2011	2,588.06		002449	P	2,588.06
0056	U.S. POST OFFICE I-201107287822 POSTAGE FOR 8/11 BILLING POSTAGE FOR 8/11 BILLING	R	7/28/2011	240.38		002450	P	240.38
0062	USA BLUE BOOK I-201107287820 WATER GUAGE/AMMONIA REGEANT INV# 446523 AND 438879	R	7/28/2011	289.86		002451	P	289.86
0087	ANGELINA & NECHES RIVER AUTHOR I-201108047861 2011 CONTR PAYMENT INV #0511-15	R	8/05/2011	3,137.84		002452	P	3,137.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP I-201108047864 INV# 40252	R	8/05/2011	165.99		002453	P	165.99
0861	BLAZER ELECTRIC & SATELLITE, I REPLACED WATER P-UMP CONTR I-201108047856 INV# 16248	R	8/05/2011	3,315.71		002454	P	3,315.71
0028	CHEM-SERV CUTRINE PLUS I-201108047855 INV# 082971	R	8/05/2011	103.90		002455	P	103.90
0090	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP. I-201108047857 ACCT# 34994-001	R	8/05/2011	128.43		002456	P	128.43
0040	HARRY'S BUILDING MATERIALS HARRY'S BUILDING MATERIALS JULY 2011 INVOICING I-201108047863	R	8/05/2011	412.84		002457	P	412.84
0046	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. I-201108047860 INV# 3284764,3303085,3332289	R	8/05/2011	1,136.35		002458	P	1,136.35
0791	KEN HORRELL BACKFLOW TESTING BACKFLOW TESTING FOR WWTP/BRANDON ST I-201108047862	R	8/05/2011	200.00		002459	P	200.00
0102	LONESTAR MAIN. & SERV., INC.. CL2 BOTTLE RENT I-201108047859 INV# B4514	R	8/05/2011	100.00		002460	P	100.00
0380	LOWER COLORADO RIVER ATHORITY WATER TESTING I-201108047858 INV# LB85436	R	8/05/2011	813.00		002461	P	813.00
0529	MARC FIRE ANT KILLER I-201108047866 INV# 0447773-IN	R	8/05/2011	216.57		002462	P	216.57
0110	STEELE'S FEED & SEED LIME,ICE I-201108047867	R	8/05/2011	12.20		002463	P	12.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP I-201108047868 EMPLOYEE HEALTH BENEFITS INV# 0000400148	R	8/05/2011	2,351.02		002464	P	2,351.02
0631	TNT TIRE & LUBE, LLC I-201108047871 TNT TIRE & LUBE, LLC MAY - JUNE INV	R	8/05/2011	254.70		002465	P	254.70
0167	TRI COUNTY LEADER I-201108047869 ADS AND NOTICES ACCT 1207	R	8/05/2011	274.95		002466	P	274.95
0020	TXU SESCO ENERGY SERVICES I-201108047865 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	8/05/2011	6,844.04		002467	P	6,844.04
0652	TYLER TECHNOLOGIES, INC. I-201108047870 UTILITY SYSTEM SUPPOER INV# 16352	R	8/05/2011	2,765.70		002468	P	2,765.70
0176	UNDERGROUND UTILITY SUPPLY I-201108047872 UNDERGROUND UTILITY SUPPLY INV# 71640,71796,71806,71854,71879,71890,71906,71963,72053	R	8/05/2011	5,888.25		002469	P	5,888.25
0241	ALLIED WASTE SERVICES #070 I-201108107891 ALLIED WASTE SERVICES #070 INV# 0070001827814 ACCT# 300700007341	R	8/12/2011	25.00		002470	P	25.00
0027	AWWS, INC. I-201108107894 MONTHLY TEST FOR WWTP INV# TRO 0711	R	8/12/2011	438.00		002471	P	438.00
0749	CARD SERVICE CENTER I-201108107888 POSTAGE ACCT# 0604 C. JIMERSON	R	8/12/2011	66.00		002472	P	66.00
0749	CARD SERVICE CENTER I-201108107893 POSTAGE,NORTHERN TOOL ACCT# 0885 J. PHILLIPS	R	8/12/2011	25.58		002473	P	25.58
0754	CINTAS CORPORATION #495 I-201108107887 EMPLOYEE UNIFORM INV# 495804853,495805618,495806412,495807191	R	8/12/2011	528.59		002474	P	528.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	MARTY GREEN UTILITIES I-201108107890 8" METER TEST AT WELL INV# 157389	R	8/12/2011	395.00		002475	P	395.00
0062	USA BLUE BOOK I-201108107889 J. CRANE PACKING INV# 457669 CUST # 959127	R	8/12/2011	101.55		002476	P	101.55
0085	VERIZON WIRELESS I-201108107892 VERIZON WIRELESS INV# 6608093690 ACCT# 213245531-00001	R	8/12/2011	158.76		002477	P	158.76
0751	BECKAT OIL & FUEL LP I-201108187922 BECKAT OIL & FUEL LP INV# 40454	R	8/19/2011	416.63		002478	P	416.63
0877	BRENNTAG SOUTHWEST INC I-201108187926 CHLORINE CYLINDER INV# BSW271829	R	8/19/2011	312.00		002479	P	312.00
0021	CENTURYLINK LOCAL/INTERNET I-201108187921 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	8/19/2011	134.45		002480	P	134.45
0712	EAST TEXAS REGIONAL SCHOOOL I-201108187927 TWVA FOR B. GARMON TWVA FOR B. GARMON	R	8/19/2011	240.00		002481	P	240.00
0199	KELLY A/C HEATING INC. I-201108187920 REPLACE FAN MOTOR AT SE PLANT INV# 1658	R	8/19/2011	345.00		002482	P	345.00
0034	MATHESON TRI-GAS INC I-201108187924 LEASE FOR ACL CYLINDER INV# 02842302	R	8/19/2011	130.00		002483	P	130.00
0062	USA BLUE BOOK I-201108187925 PACKING,CHLOR REFILLS INV# 465072 AND 461740	R	8/19/2011	195.78		002484	P	195.78
0025	ABC AUTO PARTS I-201108247942 BATTERY/MIRROR ADHESIVE INV# 13768915 AND 13770463 ACCT# 9458	R	8/26/2011	74.24		002485	P	74.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES I-201108247940 INV# 900000757292 ACCT# 055950592697	R	8/26/2011	8,128.62		002486	P	8,128.62
0062	USA BLUE BOOK RELAY EXP BOARD I-201108247941 INV# 469158 CUST # 959127	R	8/26/2011	95.18		002487	P	95.18
0199	KELLY A/C HEATING INC. SERV AGREEMENT CONTR I-201108307958 INV# 1703	R	8/30/2011	199.00		002488	P	199.00
0242	TEXAS COMMISSION ON ENVIRONMENT EXAM FOR CLASS C WATER PROD I-201108307956 EXAM FOR CLASS C WATER PROD	R	8/30/2011	111.00		002489	P	111.00
0056	U.S. POST OFFICE POSTAGE FOR SEPT 11 BILLING I-201108307955 POSTAGE FOR SEPT 11 BILLING	R	8/30/2011	238.50		002490	P	238.50
0702	UNITED RENTALS AIR PAVEMENT BREAKER I-201108307959 INV# 94964366-001 CUST # 900140	R	8/30/2011	125.40		002491	P	125.40
0062	USA BLUE BOOK SURGE PROTECT/SENSAPHONE I-201108307960 INV# 471435	R	8/30/2011	483.32		002492	P	483.32
0531	WHITEHOUSE GARAGE REPAIRED COIL AND SPARK PLUGS I-201108307957 REPAIRED COIL AND SPARK PLUGS	R	8/30/2011	670.00		002493	P	670.00
0644	AMERICAN FAB, INC. FOOT SUPPORTS I-201109097993 INV# 79677	R	9/09/2011	19.95		002494	P	19.95
0667	ATWOODS MUFFLER WEATHERCAP I-201109097994 INV# 444	R	9/09/2011	18.86		002495	P	18.86
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP I-201109097996 INV# 40777	R	9/09/2011	696.81		002496	P	696.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201109097998 ACCT# 34994-001	R	9/09/2011	128.70		002497	P	128.70
0796	CINTAS FIRST AID AND SAFETY I-201109097995 INV# 0487516640	R	9/09/2011	79.74		002498	P	79.74
0046	HD SUPPLY WATERWORKS, LTD. I-201109098001 WATER SUPPLIES INV# 3522407	R	9/09/2011	329.40		002499	P	329.40
0869	KELLY TRACTOR & EQUIPMENT I-201109097989 MUFFLER REPAIR INV# 77810,77865,78196	R	9/09/2011	23.90		002500	P	23.90
0102	LONESTAR MAIN. & SERV., INC.. I-201109097999 CL2 BOTTLE RENT INV# B4637	R	9/09/2011	40.00		002501	P	40.00
0044	MANTEK I-201109098000 ELITE POLY INV# 467266	R	9/09/2011	272.54		002502	P	272.54
0110	STEELE'S FEED & SEED I-201109097992 BOOTS INV# 70926	R	9/09/2011	152.95		002503	P	152.95
0004	TML - IEBP I-201109097990 EMPLOYEE HEALTH INSURANCE INV 40000401923	R	9/09/2011	2,347.50		002504	P	2,347.50
0176	UNDERGROUND UTILITY SUPPLY I-201109097997 WATER PARTS/SUPPLIES INV# 72235,72244,72523,72560,72652,72578,72656,72785	R	9/09/2011	3,677.98		002505	P	3,677.98
0085	VERIZON WIRELESS I-201109097991 VERIZON WIRELESS ACCT# 213245531-00001	R	9/09/2011	153.18		002506	P	153.18
0241	ALLIED WASTE SERVICES #070 I-201109158026 SLUDGE REMOVAL INV# 0070001832782 ACCT# 300700007341	R	9/16/2011	25.00		002507	P	25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	AWWS, INC. I-201109158027 INV# TRO0811							
	WWTP MONTHLY ANALYSIS	R	9/16/2011	575.00		002508	P	575.00
0751	BECKAT OIL & FUEL LP I-201109158028 INV# 40123							
	BECKAT OIL & FUEL LP	R	9/16/2011	536.53		002509	P	536.53
0749	CARD SERVICE CENTER I-201109158032 ACCT. 0885 J. PHILLIPS							
	TOOLS/SUPPLIES	R	9/16/2011	226.52		002510	P	226.52
0754	CINTAS CORPORATION #495 I-201109158029 INV# 495807960,495808723,495809496,495810246,495811010							
	EMPLOYEE UNIFORMS	R	9/16/2011	248.70		002511	P	248.70
0040	HARRY'S BUILDING MATERIALS I-201109158030 AUG 2011 INVOICING							
	HARRY'S BUILDING MATERIALS	R	9/16/2011	320.21		002512	P	320.21
0238	FREDRICK W. KERSH, DO I-201109158031 SCREENING FOR W. ALLEN,K. JOHNSTON, J. CAMERON							
	PHYSICAL/DRUG SCREEN	R	9/16/2011	210.00		002513	P	210.00
0751	BECKAT OIL & FUEL LP I-201109228042 INV# 41085							
	BECKAT OIL & FUEL LP	R	9/23/2011	423.28		002514	P	423.28
0858	WILLIAM GARMON I-201109288060 REIMB FOR VEHICLE PART							
	VEHICLE PART	R	9/30/2011	6.48		002515	P	6.48
0056	U.S. POST OFFICE I-201109288059 POSTAGE FOR 10/2011 BILLING							
	POSTAGE FOR 10/2011 BILLING	R	9/30/2011	236.39		002516	P	236.39
0062	USA BLUE BOOK I-201109288058 INV# 488236							
	AMM REAGENT/ALUM TAGS	R	9/30/2011	217.26		002517	P	217.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	431		652,078.05	0.00	650,841.21
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	1,236.84	1,236.84	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WSBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			432	650,841.21	0.00	650,841.21
BANK: WSBK	TOTALS:		432	650,841.21	0.00	650,841.21
REPORT TOTALS:		1,318		1,865,115.89	0.00	1,862,521.01

SELECTION CRITERIA

VENDOR SET: 01-CITY OF TROUP
VENDOR: ALL
BANK CODES: Exclude: PYBK
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2010 THRU 9/30/2011
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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