

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0242	TEXAS COMMISSION ON ENVIRONMENT							
C-CHECK	TEXAS COMMISSION ON ENVIR	VOIDED	V 7/30/2013			003257		2,800.00CR
0056	U.S. POST OFFICE							
C-CHECK	U.S. POST OFFICE	VOIDED	V 7/30/2013			003258		253.04CR
0085	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS	VOIDED	V 12/07/2012			011462		235.22CR
0891	TIRE WORX							
C-CHECK	TIRE WORX	VOIDED	V 12/31/2012			011511		315.00CR
0633	GENE COTTLE							
C-CHECK	GENE COTTLE	VOIDED	V 2/25/2013			011650		23.72CR
0962	GOODMAN'S WRECKER SERVICE							
C-CHECK	GOODMAN'S WRECKER SERVIC	VOIDED	V 2/25/2013			011651		725.00CR
0460	LIBERTY PRINTING INC.							
C-CHECK	LIBERTY PRINTING INC.	VOIDED	V 2/25/2013			011652		991.05CR
0056	U.S. POST OFFICE							
C-CHECK	U.S. POST OFFICE	VOIDED	V 7/30/2013			012018		253.04CR
0090	CHEROKEE COUNTY ELECTRIC COOP.							
C-CHECK	CHEROKEE COUNTY ELECTRIC	VOIDED	V 8/09/2013			012041		131.70CR
0631	TNT TIRE & LUBE, LLC							
C-CHECK	TNT TIRE & LUBE, LLC	VOIDED	V 8/09/2013			012057		93.95CR
0849	WATCHGUARD SERVICES							
C-CHECK	WATCHGUARD SERVICES	VOIDED	V 9/27/2013			012177		114.00CR

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	5,935.72CR	5,935.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	0.00	0.00	0.00
BANK:	TOTALS:	11	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0588	AT&T I-201210049366 AIR CARDS FOR LAPTOPS	R	10/05/2012	222.16		011283		222.16
0751	BECKAT OIL & FUEL LP I-201210059387 BECKAT OIL & FUEL LP	R	10/05/2012	1,493.96		011284		1,493.96
0065	CENTER POINT ENERGY ENTEX I-201210049357 CENTER POINT ENERGY ENTEX	R	10/05/2012	24.38		011285		24.38
0109	CENTURYLINK I-201210049358 LONG DISTANCE FEES	R	10/05/2012	10.04		011286		10.04
0665	CHEROKEE COUNTY APPRAISAL DIST I-201210059396 4TH QRT APPR FEES	R	10/05/2012	186.00		011287		186.00
0796	CINTAS FIRST AID AND SAFETY I-201210049375 CINTAS FIRST AID AND SAFETY	R	10/05/2012	61.80		011288		61.80
0304	CREATIVE GRAPHICS I-201210059388 ELECTRICAL PERMITS	R	10/05/2012	95.00		011289		95.00
0376	DFW COMMUNICATIONS I-201210049365 INSTALL NEW WATCHGUARD	R	10/05/2012	42.50		011290		42.50
0094	E.T.M.C.E.M.S. I-201210059389 MONTHLY AMB CONTRACT FEE	R	10/05/2012	3,084.60		011291		3,084.60
0035	EAST TEXAS COPY SYSTEMS, INC. I-201210049362 COPIER OVERAGE	R	10/05/2012	35.00		011292		35.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201210049369 LEASE AND OVERAGE	R	10/05/2012	50.57		011293		50.57
0339	ETCMA I-201210049367 MEMBERSHIP FEES FOR TROUP	R	10/05/2012	20.00		011294		20.00
0769	ETMC-EMS COMMUNICATIONS SHOP I-201210059393 ANN MAINT FEE/SET UP	R	10/05/2012	6,279.52		011295		6,279.52
0078	THOMAS S. GAY CPA I-201210059391 BUDGET PLANNING	R	10/05/2012	3,100.00		011296		3,100.00
0040	HARRY'S BUILDING MATERIALS I-201210049361 SUPPLIES	R	10/05/2012	39.96		011297		39.96

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0510 I-201210049370	KLEIN ANIMAL SHELTER ANIMAL SURRENDER FEES	R	10/05/2012	240.00		011298		240.00
0425 I-201210059394	LINEBARGER GOGGAN BLAIR & SAMP DEL AD VAL TAX FOR JULY 2012	R	10/05/2012	611.32		011299		611.32
0832 I-201210049371	LONESOME DOVE REPAIR REPAIR BACKHOE	R	10/05/2012	188.00		011300		188.00
0882 I-201210049376	PURCHASE POWER POSTAGE METER	R	10/05/2012	32.46		011301		32.46
0149 I-201210059392	SMITH CO. APPRAISAL DIST.. 4TH QRT APPR FEES	R	10/05/2012	2,168.00		011302		2,168.00
0892 I-201210049372	THE STATION CAR WASH PD CARWASHES	R	10/05/2012	90.00		011303		90.00
0110 I-201210049364	STEELE'S FEED & SEED CAT FOOD	R	10/05/2012	7.95		011304		7.95
0891 I-201210049363	TIRE WORX TIRE REPAIRS	R	10/05/2012	95.00		011305		95.00
0004 I-201210059386	TML - IEBP EMPLOYEE HEALTH INS	R	10/05/2012	7,749.79		011306		7,749.79
0631 I-201210049368	TNT TIRE & LUBE, LLC TIRE REPAIR	R	10/05/2012	12.50		011307		12.50
0167 I-201210049359	TRI COUNTY LEADER TAX INCREASE ADS	R	10/05/2012	240.49		011308		240.49
0055 I-201210059390	TROUP COMM. DEVELOP. CORP. PORT DUE FROMAUG TAXES	R	10/05/2012	9,948.15		011309		9,948.15
0020 I-201210059385	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	10/05/2012	5,879.05		011310		5,879.05
0085 I-201210049360	VERIZON WIRELESS VERIZON WIRELESS	R	10/05/2012	235.57		011311		235.57
0456 I-201210049374	WATCHGUARD VIDEO WATCHGUARD VIDEO	R	10/05/2012	233.50		011312		233.50

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0933	JODY WATSON I-201210059395 CITY INSP FOR AUG/SEPT	R	10/05/2012	625.00		011313		625.00
0576	WELLS VIDEO SERVICE, INC. I-201210049373 EXCHANGE RECORDER AT CITY	R	10/05/2012	75.00		011314		75.00
0817	C.E.A.T. I-201210119399 CEAT CLASS FOR RANDY LOFTIN	R	10/12/2012	40.00		011315		40.00
0221	CHERYL JIMERSON I-201210119400 BUILDING MAINT FOR MAIN RESTRO	R	10/12/2012	21.52		011316		21.52
0157	TEXAS WORKFORCE COM. I-201210119401 3RD QRT FEES DUE	R	10/12/2012	286.13		011317		286.13
0241	ALLIED WASTE SERVICES #070 I-201210179444 MONTHLY CONTR FEES	R	10/19/2012	13,054.21		011328		13,054.21
0751	BECKAT OIL & FUEL LP I-201210179403 FUEL AND SURCHARGE FEE I-201210179445 FUEL AND DIESEL	R	10/19/2012	1,405.28		011329		3,579.20
0183	BIRDSONG & ARMSTRONG I-201210179404 RETAINER FEE AND LEGAL FEES	R	10/19/2012	568.75		011330		568.75
0749	CARD SERVICE CENTER I-201210179405 TRAINING, CLEANING SUPPLIES	R	10/19/2012	307.73		011331		307.73
0749	CARD SERVICE CENTER I-201210179406 SUPPLIES	R	10/19/2012	85.12		011332		85.12
0021	CENTURYLINK LOCAL/INTERNET I-201210179440 CENTURYLINK LOCAL/INTERNET	R	10/19/2012	506.20		011333		506.20
0754	CINTAS CORPORATION #495 I-201210179407 UNIFORMS	R	10/19/2012	170.65		011334		170.65
0066	DATA FLOW I-201210179441 TAX FORMS	R	10/19/2012	29.63		011335		29.63
0944	DK HANEY ROOFING, INC. I-201210179408 1ST PAYMENT FOR CITY HALL ROOF	R	10/19/2012	11,307.02		011336		11,307.02

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0238	FREDRICK W. KERSH, DO PHY SCREEN FOR D. RUTHERFORD	R	10/19/2012	70.00		011337		70.00
0045	CORY MELTON COMP MAINT	R	10/19/2012	175.00		011338		175.00
0047	OMNIBASE SERVICES OF TEXAS QRT FEES TO FTA PROGRAM	R	10/19/2012	60.00		011339		60.00
0945	THE POLICE AND SHERIFFS PRESS ID CARD FOR D. RUTHERFORD	R	10/19/2012	17.45		011340		17.45
0015	STATE COMPTROLLER 3RD QRT FEES DUE FROM FINES CO	R	10/19/2012	8,276.11		011341		8,276.11
0207	THOMPSON * WEST FIELD GUIDE FOR LAW ENF	R	10/19/2012	26.50		011342		26.50
0946	TIME-IT LUBE CO OIL CHANGE FOR 2010 TAHOE	R	10/19/2012	51.84		011343		51.84
0927	TLO LLC PEOPLE SEARCH FOR CE	R	10/19/2012	6.00		011344		6.00
0631	TNT TIRE & LUBE, LLC PATCH ON TIRE	R	10/19/2012	12.50		011345		12.50
0801	TYLER VAULT RACK FEE FOR BACK UP	R	10/19/2012	50.00		011346		50.00
0933	JODY WATSON CITY INSPECTIONS 9/19/12-10/16	R	10/19/2012	350.00		011347		350.00
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	10/31/2012	24.38		011355		24.38
0115	CITY OF TROUP - PETTY CASH REIM PETTY CASH FOR POST/SUPP	R	10/31/2012	152.40		011356		152.40
0510	KLEIN ANIMAL SHELTER ANIMAL HOUSE FEES	R	10/31/2012	60.00		011357		60.00
0425	LINEBARGER GOGGAN BLAIR & SAMP TAX ATTN FOR AD VALORUM	R	10/31/2012	520.01		011358		520.01

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0044	MANTEK I-201210309452 TRI-MATIC	R	10/31/2012	97.50		011359		97.50
0045	CORY MELTON I-201210309447 CHANGE IP ADDRESS	R	10/31/2012	112.50		011360		
	I-201210309451 SET UP PRINTER/CODE COMPUTER	R	10/31/2012	262.50		011360		375.00
0315	PETALS I-201210319473 ARRANG FOR J. VARGAS EMP FATH	R	10/31/2012	77.00		011361		77.00
0882	PURCHASE POWER I-201210309459 POSTAGE METER RENTAL	R	10/31/2012	41.12		011362		41.12
0392	STEVEN SLUDOR I-201210309455 BRADFORD CEMETARY CARETAKE	R	10/31/2012	750.00		011363		750.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201210309448 INMATE HOUSING	R	10/31/2012	490.00		011364		490.00
0058	TML - IRP I-201210309449 RISK INS/WORK COMP	R	10/31/2012	26,623.00		011365		26,623.00
0055	TROUP COMM. DEVELOP. CORP. I-201210309454 PORT DUE FOR TAX COLL	R	10/31/2012	10,385.86		011366		10,385.86
0375	TYLER UNIFORM I-201210309450 UNIFORMS FOR D. DAILY	R	10/31/2012	64.00		011367		
	I-201210309453 UNIFORM FOR D. SMITH	R	10/31/2012	52.00		011367		116.00
0025	ABC AUTO PARTS I-201211099499 CAR CLEANER/FLAT TIRE REPAIR	R	11/09/2012	20.39		011372		20.39
0588	AT&T I-201211099501 AIR CARDS FOR LAPTOPS	R	11/09/2012	222.16		011373		222.16
0751	BECKAT OIL & FUEL LP I-201211099480 FUEL AND DEL FEE	R	11/09/2012	1,304.39		011374		1,304.39
0947	BUILDERS CARPET AND DESIGN CEN I-201211099479 FLOORING FOR CITY ADM OFFICE	R	11/09/2012	601.00		011375		601.00
0749	CARD SERVICE CENTER I-201211099477 TRUCK REPAIR	R	11/09/2012	136.30		011376		136.30

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0749	CARD SERVICE CENTER FILINF FEES, BOOK, BUILD MAINT	R	11/09/2012	52.41		011377		52.41
0109	CENTURYLINK LONG DISTANCE FEES	R	11/09/2012	8.92		011378		8.92
0754	CINTAS CORPORATION #495 EMPLOYEE UNIFORM SERVICE	R	11/09/2012	256.75		011379		256.75
0066	DATA FLOW GEN CHECKS	R	11/09/2012	177.75		011380		177.75
0944	DK HANEY ROOFING, INC. ROOF REPAIR FOR CITY HALL	R	11/09/2012	7,538.01		011381		7,538.01
0094	E.T.M.C.E.M.S. MONTHLY CONTR AMBULANCE FEES	R	11/09/2012	3,055.50		011382		3,055.50
0035	EAST TEXAS COPY SYSTEMS, INC. COPIER LEASE AND OVRAGE	R	11/09/2012	81.00		011383		81.00
0040	HARRY'S BUILDING MATERIALS MATERIAL AND SUPPLIES	R	11/09/2012	266.48		011384		266.48
0869	KELLY TRACTOR & EQUIPMENT SPRING	R	11/09/2012	35.89		011385		35.89
0530	LANGLEY INTERESTS, INC. OIL CHANGE AND LUBE	R	11/09/2012	426.62		011386		426.62
0832	LONESOME DOVE REPAIR REPAIR BUCKET TRUCK	R	11/09/2012	150.00		011387		150.00
0175	ROQUEMORE'S GAS CAP	R	11/09/2012	3.89		011388		3.89
0472	SHELLEY DRIVE ANIMAL CLINIC VET VISIT FOR K-9 LUKE	R	11/09/2012	118.81		011389		118.81
0892	THE STATION CAR WASH PD CAR WASH	R	11/09/2012	30.00		011390		30.00
0110	STEELE'S FEED & SEED BOOTS	R	11/09/2012	192.85		011391		192.85

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0946	TIME-IT LUBE CO OIL CHANGE AND LUBE	R	11/09/2012	187.77		011392		187.77
0891	TIRE WORX TRACTOR FLAT REPAIR	R	11/09/2012	42.00		011393		42.00
0004	TML - IEBP EMP HEALTH INSURANCE	R	11/09/2012	7,662.29		011394		7,662.29
0167	TRI COUNTY LEADER GRANT PUBLICATIONS	R	11/09/2012	217.80		011395		217.80
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	11/09/2012	5,485.01		011396		5,485.01
0085	VERIZON WIRELESS VERIZON WIRELESS	R	11/09/2012	236.28		011397		236.28
0933	JODY WATSON CITY INSP FOR OCTOBER	R	11/09/2012	450.00		011398		450.00
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R R	11/16/2012 11/16/2012	1,322.03 188.29		011406 011406		1,510.32
0183	BIRDSONG & ARMSTRONG RETAINER FEE/LEGAL FEES	R	11/16/2012	1,356.25		011407		1,356.25
0832	LONESOME DOVE REPAIR REPAIR BUCKET TRUCK	R	11/16/2012	601.66		011408		601.66
0113	TROUP AUTO SERVICE STEET TRUCK/DUMP TRUCK REP AUTO REPAIR AND INSPCT	R R	11/16/2012 11/16/2012	185.00 918.98		011409 011409		1,103.98
0503	PETSMART FOOD FOR K-9 LUKE	R	11/16/2012	300.00		011410		300.00
0951	ANIMAL MEDICAL CLINIC INSPECTION FOR ACO HOUSE	R	11/21/2012	60.00		011411		60.00
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	11/21/2012	24.38		011412		24.38

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0035	EAST TEXAS COPY SYSTEMS, INC. I-201211219551	R	11/21/2012	35.00		011413		35.00
0036	FRANKLIN LEGAL PUBLILISHING, I I-201211219548	R	11/21/2012	350.00		011414		350.00
0510	KLEIN ANIMAL SHELTER I-201211219545	R	11/21/2012	200.00		011415		200.00
0950	BLANE MCNATT I-201211219546	R	11/21/2012	10.20		011416		10.20
0882	PURCHASE POWER I-201211219554	R	11/21/2012	32.46		011417		32.46
0211	SMITH COUNTY SHERIFF'S OFFICE I-201211219552	R	11/21/2012	350.00		011418		350.00
0235	TMCA, INC. I-201211219549	R	11/21/2012	90.00		011419		90.00
0801	TYLER VAULT I-201211219550	R	11/21/2012	50.00		011420		50.00
0383	ACKER & COMPANY I-201211289566	R	11/29/2012	5,740.67		011431		5,740.67
0241	ALLIED WASTE SERVICES #070 I-201211289568	R	11/29/2012	13,562.18		011432		13,562.18
0244	GARY BARBER I-201211289569	R	11/29/2012	3,240.75		011433		3,240.75
0565	DAVID BIGGS I-201211289564	R	11/29/2012	138.95		011434		138.95
0021	CENTURYLINK LOCAL/INTERNET I-201211289567	R	11/29/2012	571.49		011435		571.49
0562	GOOLSBEE TIRE-RETAIL I-201211289571	R	11/29/2012	814.52		011436		814.52
0392	STEVEN SLUDOR I-201211289565	R	11/29/2012	750.00		011437		750.00

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0053	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	11/29/2012	381.65		011438		381.65
0317	TROUP I.S.D. REIM FOR RECYCLE AWARD	R	11/29/2012	500.00		011439		500.00
0592	A.L.E.R.T. TRAINING FOR J. VARGAS	R	12/07/2012	40.00		011441		40.00
0463	ARK-LA-TEX SHREDDING CO. SHREDDING	R	12/07/2012	46.50		011442		46.50
0588	AT&T AIRTIME FOR LAPTOPS	R	12/07/2012	221.96		011443		221.96
0751	BECKAT OIL & FUEL LP DYED DIESEL AND FUEL	R	12/07/2012	1,886.53		011444		1,886.53
0109	CENTURYLINK LONG DISTANCE FEES	R	12/07/2012	7.43		011445		7.43
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	12/07/2012	80.10		011446		80.10
0952	DURAND LACY 22626-01 REFUND	R	12/07/2012	38.50		011447		38.50
0698	EAGLE AUTO GLASS REPLACE WINDSHIELD	R	12/07/2012	190.00		011448		190.00
0040	HARRY'S BUILDING MATERIALS HARRY'S BUILDING MATERIALS	R	12/07/2012	83.17		011449		83.17
0889	ASCO EQUIPMENT FILTERS/GLASS	R	12/07/2012	438.45		011450		438.45
0953	J & S BLUEPRINT 100 PRINTS OF CITY MAP	R	12/07/2012	150.00		011451		150.00
0869	KELLY TRACTOR & EQUIPMENT FILTERS/BRAKE HANDLE	R	12/07/2012	268.45		011452		268.45
0182	PRICE INTERNATIONAL, INC. FILTERS	R	12/07/2012	87.50		011453		87.50

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0660	ROMCO EQUIPMENT CO. I-201212069590 FILTERS	R	12/07/2012	392.49		011454		392.49
0110	STEELE'S FEED & SEED I-201212069593 SUPPLIES FOR ACO	R	12/07/2012	31.70		011455		31.70
0618	TASER INTERNATIONAL I-201212069598 CLIPS/CARTRIDGE FOR TASER	R	12/07/2012	154.75		011456		154.75
0004	TML - IEBP I-201212069596 EMPLOY HEALTH INS	R	12/07/2012	7,662.29		011457		7,662.29
0113	TROUP AUTO SERVICE I-201212069621 TROUP AUTO SERVICE	R	12/07/2012	503.88		011458		503.88
0055	TROUP COMM. DEVELOP. CORP. I-201212069588 PORT DUE FROM TAX COLLECTED	R	12/07/2012	10,982.46		011459		10,982.46
0317	TROUP I.S.D. I-201212069602 HOG TRAP	R	12/07/2012	225.00		011460		225.00
0020	TXU SESCO ENERGY SERVICES I-201212069594 TXU SESCO ENERGY SERVICES	R	12/07/2012	4,853.68		011461		4,853.68
0085	VERIZON WIRELESS I-201212069586 VERIZON WIRELESS	V	12/07/2012	235.22		011462		235.22
0085	VERIZON WIRELESS M-CHECK VERIZON WIRELESS	VOIDED	V 12/07/2012			011462		235.22
0933	JODY WATSON I-201212069587 CITY INSPECTIONS	R	12/07/2012	750.00		011463		750.00
0025	ABC AUTO PARTS I-201212129626 V-BELT/FILTERS	R	12/14/2012	118.25		011471		118.25
0383	ACKER & COMPANY I-201212129624 AUDIT FOR 2011-2012	R	12/14/2012	4,315.00		011472		4,315.00
0667	ATWOODS I-201212129630 TRANSMISSION FLUID	R	12/14/2012	68.24		011473		68.24
0751	BECKAT OIL & FUEL LP I-201212129634 DIESEL AND FUEL	R	12/14/2012	2,562.86		011474		2,562.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201212129627 POSTAGE	R	12/14/2012	9.74		011475		9.74
0754	CINTAS CORPORATION #495 I-201212129628 EMPLOYEE UNIFORMS	R	12/14/2012	186.52		011476		186.52
0094	E.T.M.C.E.M.S. I-201212129632 CONTRACT FEES FOR DEC 2012	R	12/14/2012	3,036.10		011477		3,036.10
0660	ROMCO EQUIPMENT CO. I-201212129635 FUEL FILTER	R	12/14/2012	9.28		011478		9.28
0392	STEVEN SLUDOR I-201212129625 NOV CARETAKER BRADFORD CEM	R	12/14/2012	750.00		011479		750.00
0673	TENNISON'S FOSTER SAW & REPAIR I-201212129629 FILTERS,PLUGS	R	12/14/2012	138.44		011480		138.44
0946	TIME-IT LUBE CO I-201212129633 OIL CHANGE/LUBE	R	12/14/2012	222.33		011481		222.33
0167	TRI COUNTY LEADER I-201212129631 BIDDERS NOTICE AD	R	12/14/2012	242.00		011482		242.00
0156	ABLE & ADVANCED LOCKSMITH I-201212189644 REKEYED CITY HALL AND PD	R	12/19/2012	196.50		011483		196.50
0241	ALLIED WASTE SERVICES #070 I-201212189645 MONTHLY CONTRACT FEE GARB.	R	12/19/2012	13,403.95		011484		13,403.95
0021	CENTURYLINK LOCAL/INTERNET I-201212189646 CENTURYLINK LOCAL/INTERNET	R	12/19/2012	571.49		011485		571.49
0510	KLEIN ANIMAL SHELTER I-201212189647 ANIMAL HOUSING FEES	R	12/19/2012	220.00		011486		220.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201212189648 COLLECTION OF VAL TAXES	R	12/19/2012	547.35		011487		547.35
0045	CORY MELTON I-201212189662 COMPUTER SET UP	R	12/19/2012	75.00		011488		75.00
0401	SHAWN MURRY I-201212189663 PAYMENT FOR INSTRUCTING TASER	R	12/19/2012	105.00		011489		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201212319670	R	12/31/2012	37.14		011504		37.14
0665	CHEROKEE COUNTY APPRAISAL DIST I-201212319671	R	12/31/2012	267.00		011505		267.00
0315	PETALS I-201212319672	R	12/31/2012	100.00		011506		100.00
0882	PURCHASE POWER I-201212319673	R	12/31/2012	32.46		011507		32.46
0149	SMITH CO. APPRAISAL DIST.. I-201212319674	R	12/31/2012	1,991.75		011508		1,991.75
0053	STORY-WRIGHT, INC. I-201212319675	R	12/31/2012	254.55		011509		254.55
0824	SWACHA I-201212319676	R	12/31/2012	33.50		011510		33.50
0891	TIRE WORX I-201212319677	V	12/31/2012	315.00		011511		315.00
0891	TIRE WORX M-CHECK	VOIDED	V	12/31/2012		011511		315.00
0631	TNT TIRE & LUBE, LLC I-201212319679	R	12/31/2012	12.50		011512		12.50
0055	TROUP COMM. DEVELOP. CORP. I-201212319678	R	12/31/2012	12,527.89		011513		12,527.89
0751	BECKAT OIL & FUEL LP I-201301039681	R	1/04/2013	1,273.60		011514		1,273.60
0183	BIRDSONG & ARMSTRONG I-201301039682	R	1/04/2013	350.00		011515		350.00
0109	CENTURYLINK I-201301039683	R	1/04/2013	16.58		011516		16.58
0573	JAMES CHADWICK I-201301039684	R	1/04/2013	98.00		011517		98.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	COOPER 1ST AUTOMOTIVE INC. I-201301039685 DUMP TRUCK INSPECTION	R	1/04/2013	62.00		011518		62.00
0094	E.T.M.C.E.M.S. I-201301039686 AMB CONTRACT FEES FOR JAN 2013	R	1/04/2013	3,070.05		011519		3,070.05
0040	HARRY'S BUILDING MATERIALS I-201301039687 WATER SUPPLIES	R	1/04/2013	152.37		011520		152.37
0869	KELLY TRACTOR & EQUIPMENT I-201301039688 FILTERS	R	1/04/2013	76.51		011521		76.51
0110	STEELE'S FEED & SEED I-201301039689 CORN FOR HOG TRAP	R	1/04/2013	11.65		011522		11.65
0927	TLO LLC I-201301039691 SEARCHES FOR CODE ENF	R	1/04/2013	20.00		011523		20.00
0113	TROUP AUTO SERVICE I-201301039690 INSPECTIONS AND REPAIR	R	1/04/2013	135.95		011524		135.95
0056	U.S. POST OFFICE I-201301039693 PERMIT FEE	R	1/04/2013	190.00		011525		190.00
0085	VERIZON WIRELESS I-201301039692 CELL PHONE USAGE	R	1/04/2013	199.59		011526		199.59
0886	CALDWELL COUNTY CHEVROLET I-201301079705 CALDWELL COUNTY CHEVROLET	R	1/07/2013	24,944.00		011527		24,944.00
0025	ABC AUTO PARTS I-201301119712 FILTER, WHIPPER BLADES	R	1/11/2013	62.39		011535		62.39
0383	ACKER & COMPANY I-201301119718 11-12 AUDIT	R	1/11/2013	1,367.00		011536		1,367.00
0751	BECKAT OIL & FUEL LP I-201301119709 FUEL AND DEL FEE	R	1/11/2013	1,311.25		011537		1,311.25
0754	CINTAS CORPORATION #495 I-201301119714 EMPLOYEE UNIFORMS	R	1/11/2013	256.27		011538		256.27
0035	EAST TEXAS COPY SYSTEMS, INC. I-201301119713 COPIER OVERAGE/LEASE	R	1/11/2013	35.00		011539		35.00

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0101 I-201301119716	LAW ENFORCEMENT SYSTEMS, INC. CITATIONS	R	1/11/2013	182.00		011540		182.00
0047 I-201301119711	OMNIBASE SERVICES OF TEXAS FTA PROGRAM FEES	R	1/11/2013	96.00		011541		96.00
0696 I-201301119721	SMITH COUNTY DISPATCH SMITH COUNTY DISPATCH	R	1/11/2013	18,892.94		011542		18,892.94
0015 I-201301119707	STATE COMPTROLLER 4TH QRT FEES FOR FINES COLL	R	1/11/2013	5,731.37		011543		5,731.37
0618 I-201301119720	TASER INTERNATIONAL TASER, CAM, EQUIP	R	1/11/2013	1,828.35		011544		1,828.35
0946 I-201301119715	TIME-IT LUBE CO OIL CHANGE	R	1/11/2013	336.15		011545		336.15
0004 I-201301119710	TML - IEBP EMPLOYEE INS	R	1/11/2013	7,661.79		011546		7,661.79
0113 I-201301119708	TROUP AUTO SERVICE CLEANED INJ ON 2009 CROWN VIC	R	1/11/2013	200.00		011547		200.00
0020 I-201301119719	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	1/11/2013	4,852.42		011548		4,852.42
0456 I-201301119717	WATCHGUARD VIDEO VIDEO FOR K-9 UNIT	R	1/11/2013	190.00		011549		190.00
0241 I-201301179738	ALLIED WASTE SERVICES #070 CONTRACT GARBAGE SERVICE	R	1/18/2013	13,329.16		011550		13,329.16
0088 I-201301179739	APAC-TEXAS, INC. FLEX BASE FOR 8/30/2010	R	1/18/2013	691.40		011551		691.40
0588 I-201301179740	AT&T LAPTOP CARDS FOR PD	R	1/18/2013	221.96		011552		221.96
0633 I-201301179737	GENE COTTLE CHAIR, PRINTER FOR ADMIN OFFICE	R	1/18/2013	356.66		011553		356.66
0425 I-201301179741	LINEBARGER GOGGAN BLAIR & SAMP COLL OF AD VALOREM TAX	R	1/18/2013	657.38		011554		657.38

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0047	OMNIBASE SERVICES OF TEXAS I-201301179742	R	1/18/2013	102.00		011555		102.00
0882	PURCHASE POWER POSTAGE AND METER I-201301179743	R	1/18/2013	257.09		011556		257.09
0660	ROMCO EQUIPMENT CO. PARTS I-201301179744	R	1/18/2013	128.87		011557		128.87
0392	STEVEN SLUDOR DEC CARETAKER FOR BRADFORD I-201301179745	R	1/18/2013	750.00		011558		750.00
0157	TEXAS WORKFORCE COM. 4TH QRT FEES 2012 I-201301179746	R	1/18/2013	25.38		011559		25.38
0749	CARD SERVICE CENTER CLASS FOR D. BIGGS I-201301189764	R	1/18/2013	105.00		011560		105.00
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP I-201301249766	R	1/25/2013	1,305.82		011571		1,305.82
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX I-201301249767	R	1/25/2013	60.23		011572		60.23
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET I-201301249768	R	1/25/2013	571.49		011573		571.49
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY I-201301249769	R	1/25/2013	21.67		011574		21.67
0510	KLEIN ANIMAL SHELTER HOUSING FOR ACO ANIMALS I-201301249770	R	1/25/2013	220.00		011575		220.00
0053	STORY-WRIGHT, INC. OFFICE SUPPLIES I-201301249771	R	1/25/2013	597.44		011576		597.44
0055	TROUP COMM. DEVELOP. CORP. PORT DUE FOR TAX COLLECTED I-201301249772	R	1/25/2013	7,907.55		011577		7,907.55
0801	TYLER VAULT BACK UP RACK RENTAL I-201301249773	R	1/25/2013	50.00		011578		50.00
0933	JODY WATSON CITY INSPECTIONS FOR DEC 2012 I-201301249774	R	1/25/2013	400.00		011579		400.00

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0045	CORY MELTON I-201301309782 PATROL COMP,QRT MAINT COMP	R	1/31/2013	440.00		011580		440.00
0358	SCHWAAB, INC. I-201301309784 STAMP PADS	R	1/31/2013	19.74		011581		19.74
0910	THE POLICE AND SHERIFFS PRESS I-201301309783 ID CARD FOR RESERVE OFFICER	R	1/31/2013	17.45		011582		17.45
0113	TROUP AUTO SERVICE I-201301309786 TROUP AUTO SERVICE	R	1/31/2013	1,041.88		011583		1,041.88
0437	TROUP CHAMBER OF COMMERCE I-201301309785 YEARLY MEMBERSHIP FEE	R	1/31/2013	120.00		011584		120.00
0056	U.S. POST OFFICE I-201301309787 STAMPS	R	1/31/2013	309.00		011585		309.00
0085	VERIZON WIRELESS I-201301309788 CELL PHONE	R	1/31/2013	384.63		011586		384.63
0456	WATCHGUARD VIDEO I-201301309789 EVIDENCE DVDS	R	1/31/2013	347.00		011587		347.00
0383	ACKER & COMPANY I-201302069797 11-12 FISCAL AUDIT	R	2/08/2013	2,298.50		011595		2,298.50
0588	AT&T I-201302069799 LAPTOP AIR CARDS FOR PD	R	2/08/2013	221.96		011596		221.96
0751	BECKAT OIL & FUEL LP I-201302069800 FUEL AND DIESEL	R	2/08/2013	1,817.66		011597		1,817.66
0886	CALDWELL COUNTY CHEVROLET I-201302069801 2013 CHEV TAHOE K-9 UNIT	R	2/08/2013	50.00		011598		50.00
0109	CENTURYLINK I-201302069802 LONG DISTANCE FEES	R	2/08/2013	14.10		011599		14.10
0745	COMPLETE COMMUNICATIONS I-201302069804 LINE 4901, SECURITY DVR TO ADM	R	2/08/2013	300.00		011600		300.00
0304	CREATIVE GRAPHICS I-201302069803 BUSINESS CARDS FOR G. COTTLE	R	2/08/2013	75.00		011601		75.00

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0094	E.T.M.C.E.M.S. MONTHLY AMB CONTRACT FEE	R	2/08/2013	3,045.80		011602		3,045.80
0040	HARRY'S BUILDING MATERIALS HARRY'S BUILDING MATERIALS	R	2/08/2013	56.13		011603		56.13
0889	ASCO EQUIPMENT FUEL CAP	R	2/08/2013	25.18		011604		25.18
0238	FREDRICK W. KERSH, DO PHYSICAL FOR G. COTTLE	R	2/08/2013	70.00		011605		70.00
0434	NATIONAL TRIM 2013 TAHOE PD DECAL/TRIM	R	2/08/2013	400.00		011606		400.00
0446	PRODUCTIVITY CENTER, INC. TCLEDDDES 4/13-4/14 MEMBERSHIP	R	2/08/2013	295.00		011607		295.00
0660	ROMCO EQUIPMENT CO. PARTS FOR 720D GRADER	R	2/08/2013	379.32		011608		379.32
0392	STEVEN SLUDOR BRADFOR CEM CARETAKE 1/13	R	2/08/2013	750.00		011609		750.00
0004	TML - IEBP EMPLOYEE INSURANCE	R	2/08/2013	7,145.71		011610		7,145.71
0058	TML - IRP 11/12 FISCAL WC AUDIT	R	2/08/2013	1,214.28		011611		1,214.28
0631	TNT TIRE & LUBE, LLC ROTATE TIRES FOR 2 PD VEH	R	2/08/2013	60.00		011612		60.00
0167	TRI COUNTY LEADER SPECIFIC USE PERMIT AD	R	2/08/2013	62.50		011613		62.50
0113	TROUP AUTO SERVICE ACO VEHICLE INSPECTION	R	2/08/2013	14.50		011614		14.50
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	2/08/2013	4,862.79		011615		4,862.79
0652	TYLER TECHNOLOGIES, INC. INCODE PHONE SUPPORT	R	2/08/2013	1,595.00		011616		1,595.00

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0543 I-201302069820	WAGGENER ELECTRIC REPLACE LIGHT IN PD	R	2/08/2013	72.61		011617		72.61
0025 I-201302149841	ABC AUTO PARTS BULBS, WIPER BLADES	R	2/14/2013	28.26		011618		28.26
0961 I-201302149856	AMERICAN ALUMINUM ACC, INC. DRESSING FOR K-9 UNIT	R	2/14/2013	2,340.00		011619		2,340.00
0667 I-201302149844	ATWOODS OIL, GLUE, TOWELS,	R	2/14/2013	30.96		011620		30.96
0183 I-201302149842	BIRDSONG & ARMSTRONG RETAINER, LEGAL FEES	R	2/14/2013	393.75		011621		393.75
0749 I-201302149851	CARD SERVICE CENTER FUEL	R	2/14/2013	49.43		011622		49.43
0749 I-201302149853	CARD SERVICE CENTER OFFICE SUPPLY, VEH REPAIR	R	2/14/2013	395.98		011623		395.98
0021 I-201302149840	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	2/14/2013	570.47		011624		570.47
0754 I-201302149850	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	2/14/2013	313.60		011625		313.60
0633 I-201302149855	GENE COTTLE USB CORD	R	2/14/2013	39.99		011626		39.99
0035 I-201302149839	EAST TEXAS COPY SYSTEMS, INC. COPIER OVERAGE/LEASE	R	2/14/2013	184.51		011627		184.51
0959 I-201302149838	EAST TEXAS DOOR WINDOW DOOR FOR ADMIN OFFICE	R	2/14/2013	234.25		011628		234.25
0226 I-201302149849	ELLIOTT ELECTRIC SUPPLY FLAG POLE BULB	R	2/14/2013	100.50		011629		100.50
0926 I-201302149846	EVANS AIR CONDITIONING AND HEA FOR POST OFFICE	R	2/14/2013	164.54		011630		164.54
0960 I-201302149845	GST PUBLIC SAFETY, LLC VEST FOR OFFICER DAILY	R	2/14/2013	756.07		011631		756.07

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0129	J & M TROPHIES I-201302149843 PLAQUE FOR P. HENDRIX	R	2/14/2013	45.00		011632		45.00
0045	CORY MELTON I-201302149852 SET ADMIN OFFICE COMPUTERS	R	2/14/2013	252.50		011633		252.50
0946	TIME-IT LUBE CO I-201302149847 OIL CHANGE AND LUBE	R	2/14/2013	386.64		011634		386.64
0113	TROUP AUTO SERVICE I-201302149848 2010 CHEVY TAHOE BRAKES	R	2/14/2013	455.86		011635		455.86
0055	TROUP COMM. DEVELOP. CORP. I-201302149854 PORT DUE FOR TAX COLL JAN	R	2/14/2013	13,903.49		011636		13,903.49
0751	BECKAT OIL & FUEL LP I-201302229870 FUEL AND SURCHARGE	R	2/25/2013	1,420.56		011647		1,420.56
0774	CARLYLE HOMES I-201302229871 TILE FOR ADMIN OFFICE	R	2/25/2013	50.73		011648		50.73
0065	CENTER POINT ENERGY ENTEX I-201302229872 CENTER POINT ENERGY ENTEX	R	2/25/2013	49.30		011649		49.30
0633	GENE COTTLE I-201302229873 STAIN FOR ADMIN DOOR	V	2/25/2013	23.72		011650		23.72
0633	GENE COTTLE M-CHECK GENE COTTLE	VOIDED V	2/25/2013			011650		23.72
0962	GOODMAN'S WRECKER SERVICE I-201302229874 TOW FOR PD CAR FROM ETPA	V	2/25/2013	185.00		011651		
	I-201302229875 ANIMAL HOUSING FEES	V	2/25/2013	540.00		011651		725.00
0962	GOODMAN'S WRECKER SERVICE M-CHECK GOODMAN'S WRECKER SERVICE	VOIDED V	2/25/2013			011651		725.00
0460	LIBERTY PRINTING INC. I-201302229876 VEHICLE INVENTORY FORMS	V	2/25/2013	248.50		011652		
	I-201302229877 REPAIR DUMP TRUCK/AIR COMPRES	V	2/25/2013	742.55		011652		991.05
0460	LIBERTY PRINTING INC. M-CHECK LIBERTY PRINTING INC.	VOIDED V	2/25/2013			011652		991.05

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0882	PURCHASE POWER I-201302229878 POSTAGE METER	R	2/25/2013	8.56		011653		8.56
0235	TMCA, INC. I-201302229879 2013 MEMBERSHIP B. DEASON	R	2/25/2013	90.00		011654		90.00
0801	TYLER VAULT I-201302229880 BACK UP RACK RENTAL	R	2/25/2013	50.00		011655		50.00
0962	GOODMAN'S WRECKER SERVICE I-201302259899 TOW CAR FOR ETPA	R	2/25/2013	185.00		011656		185.00
0510	KLEIN ANIMAL SHELTER I-201302259900 ANIMAL HOUSING FEES	R	2/25/2013	540.00		011657		540.00
0460	LIBERTY PRINTING INC. I-201302259901 VEHICLE INV FORMS	R	2/25/2013	248.50		011658		248.50
0832	LONESOME DOVE REPAIR I-201302259902 REPAIR DUMP TRUCK/CHAMPION 720	R	2/25/2013	742.55		011659		742.55
0964	DAVID BLACKMON I-201302279903 REIMB APPR BY COUNCIL 2/26/13	R	2/27/2013	2,000.00		011660		2,000.00
0241	ALLIED WASTE SERVICES #070 I-201302289908 ALLIED WASTE SERVICES #070	R	2/28/2013	13,394.16		011661		13,394.16
0633	GENE COTTLE I-201302289910 PRINTER TONER, BILL COPIES	R	2/28/2013	142.79		011662		142.79
0966	GOVERNMENT TREASURE'S ORG. OF I-201302289911 CASH SEMINAR FOR B. DEASON	R	2/28/2013	95.00		011663		95.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201302289912 ATTN FEE AD VALORUM TAX	R	2/28/2013	513.89		011664		513.89
0053	STORY-WRIGHT, INC. I-201302289909 OFFICE SUPPLIES	R	2/28/2013	201.42		011665		201.42
0269	TEXAS MUNICIPAL COURT I-201302289913 TEXAS MUNICIPAL COURT	R	2/28/2013	36.00		011666		36.00
0272	TEXAS SOCIAL SECURITY PROGRAM I-201302289914 YEARLY ADMIN FEE	R	2/28/2013	49.00		011667		49.00

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0113 I-201302289915	TROUP AUTO SERVICE UNLOCK ACO TRUCK	R	2/28/2013	25.00		011668		25.00
0025 I-201303079917	ABC AUTO PARTS BATTERY, WIPER BLADES	R	3/08/2013	198.53		011675		198.53
0383 I-201303079918	ACKER & COMPANY 11-12 FISCAL AUDIT	R	3/08/2013	1,512.00		011676		1,512.00
0588 I-201303079919	AT&T LAPTOP CARDS	R	3/08/2013	222.16		011677		222.16
0751 I-201303079920	BECKAT OIL & FUEL LP FUEL AND DEL FEE	R	3/08/2013	1,431.64		011678		1,431.64
0183 I-201303079921	BIRDSONG & ARMSTRONG RETAINER FEE/LEGAL	R	3/08/2013	636.25		011679		636.25
0109 I-201303079922	CENTURYLINK LONG DISTANCE FEES	R	3/08/2013	10.22		011680		10.22
0633 I-201303079923	GENE COTTLE REIM FOR ADMIN PRINTER/INK	R	3/08/2013	325.86		011681		325.86
0094 I-201303079924	E.T.M.C.E.M.S. MONTHLY CONTRACT FOR MARCH	R	3/08/2013	3,070.05		011682		3,070.05
0192 I-201303079925	KILGORE COLLEGE CLASS FOR D. DAILEY	R	3/08/2013	40.00		011683		40.00
0958 I-201303079932	NATURAL RESOURCES LIMESTONE FLEXBASE	R	3/08/2013	1,239.75		011684		1,239.75
0472 I-201303079933	SHELLEY DRIVE ANIMAL CLINIC K-9 LUKE	R	3/08/2013	99.24		011685		99.24
0692 I-201303079927	SHERWIN-WILLIAMS CO. PAINT FOR ADMIN	R	3/08/2013	44.61		011686		44.61
0392 I-201303079931	STEVEN SLUDOR CARETAKER FOR BRAFORD FEB	R	3/08/2013	750.00		011687		750.00
0110 I-201303079928	STEELE'S FEED & SEED FLEA SPRAY	R	3/08/2013	18.95		011688		18.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004 I-201303079929	TML - IEBP EMPLOYEE INS	R	3/08/2013	7,898.26		011689		7,898.26
0113 I-201303079930	TROUP AUTO SERVICE CAR REPAIR	R	3/08/2013	756.87		011690		756.87
0020 I-201303079926	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	3/08/2013	4,908.00		011691		4,908.00
0085 I-201303079934	VERIZON WIRELESS VERIZON WIRELESS	R	3/08/2013	497.56		011692		497.56
0456 I-201303079935	WATCHGUARD VIDEO POWER CABLE KIT	R	3/08/2013	121.00		011693		121.00
0933 I-201303079936	JODY WATSON CITY INSPECTIONS	R	3/08/2013	400.00		011694		400.00
0968 I-201303159954	ABE FRANKLIN REFUND FOR TICKET # 19600-01	R	3/15/2013	38.50		011695		38.50
0241 I-201303159958	ALLIED WASTE SERVICES #070 ALLIED WASTE SERVICES #070	R	3/15/2013	13,372.76		011696		13,372.76
0749 I-201303159962	CARD SERVICE CENTER ELECTION BOOK	R	3/15/2013	101.50		011697		101.50
0021 I-201303159953	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	3/15/2013	571.49		011698		571.49
0754 I-201303159968	CINTAS CORPORATION #495 EMPLOYEE UNIFORM	R	3/15/2013	239.84		011699		239.84
0633 I-201303159967	GENE COTTLE REIMBURSEMENT FOR CABLE	R	3/15/2013	32.99		011700		32.99
0040 I-201303159960	HARRY'S BUILDING MATERIALS HARRY'S BUILDING MATERIALS	R	3/15/2013	49.62		011701		49.62
0199 I-201303159959	KELLY A/C HEATING INC. TUNE UP ON AC/REPAIR	R	3/15/2013	1,055.00		011702		1,055.00
0510 I-201303159965	KLEIN ANIMAL SHELTER ANIMAL HOUSING FEE	R	3/15/2013	360.00		011703		360.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0044	MANTEK DEGREASER	R	3/15/2013	149.00		011704		149.00
0757	PIONEER CREDIT SERVICE COLL AGENCY FEES 9/1/12-2/2013	R	3/15/2013	3,417.61		011705		3,417.61
0660	ROMCO EQUIPMENT CO. REPAIR KIT	R	3/15/2013	220.63		011706		220.63
0361	EBONI TAYLOR TRAINING EXPENSE	R	3/15/2013	11.09		011707		11.09
0946	TIME-IT LUBE CO OIL CHANGE	R	3/15/2013	93.95		011708		93.95
0891	TIRE WORX TIRE WORX	R	3/15/2013	36.00		011709		36.00
0055	TROUP COMM. DEVELOP. CORP. PORT DUE FROM TAX COLL 2/2013	R	3/15/2013	9,596.55		011710		9,596.55
0969	UT HEALTH CENTER RABIES VAC FOR J. CAMERON	R	3/15/2013	223.48		011711		223.48
0633	GENE COTTLE REIMB FOR FLIGHT TRAV FOR TRAI	R	3/19/2013	592.60		011712		592.60
0483	NATIONAL NARCOTIC DETECTOR DOG K-9 CONFERENCE	R	3/21/2013	275.00		011722		275.00
0296	ANCHOR SAFETY, INC ANNUEL FIRE EXT INSP	R	3/28/2013	228.35		011723		228.35
0751	BECKAT OIL & FUEL LP GAS AND DEL FEE	R	3/28/2013	2,189.09		011724		2,189.09
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	3/28/2013	45.39		011725		45.39
0665	CHEROKEE COUNTY APPRAISAL DIST 2ND QRT APPR DIST 2013	R	3/28/2013	267.00		011726		267.00
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	3/28/2013	32.12		011727		32.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0633	GENE COTTLE I-201303279992 TRAINING PER DEIM	R	3/28/2013	66.00		011728		66.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201303279993 COPIER LEASE	R	3/28/2013	35.00		011729		35.00
0970	EMERGENCY RESOURCE TECHNOLOGIE I-201303279994 LIGHTS FOR K-9 TAHOE	R	3/28/2013	1,662.94		011730		1,662.94
0971	JCK GROUP I-201303279995 REPLACE BURNT CULVERT BRADFORD	R	3/28/2013	3,023.13		011731		3,023.13
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201303279996 DEL AD VALORUM TAX COLL	R	3/28/2013	310.76		011732		310.76
0045	CORY MELTON I-201303279997 FIREWALL, DOC SETUP	R	3/28/2013	366.36		011733		366.36
0901	PUBLIC AGENCY TRAINING COUNCIL I-201303279998 TRAINING SEMINAR	R	3/28/2013	425.00		011734		425.00
0660	ROMCO EQUIPMENT CO. I-201303279999 REPAIR KIT	R	3/28/2013	107.79		011735		107.79
0211	SMITH COUNTY SHERIFF'S OFFICE I-201303270000 PRISONER HOUSING	R	3/28/2013	280.00		011736		280.00
0053	STORY-WRIGHT, INC. I-201303270001 OFFICE SUPPLIES	R	3/28/2013	264.68		011737		264.68
0113	TROUP AUTO SERVICE I-201303270002 REPAIR # 1260 FAN MOTOR	R	3/28/2013	680.79		011738		680.79
0801	TYLER VAULT I-201303270003 RACK RENTAL FOR BACK UP	R	3/28/2013	50.00		011739		50.00
0456	WATCHGUARD VIDEO I-201303270004 INTERFACE CABLE	R	3/28/2013	124.00		011740		124.00
0933	JODY WATSON I-201303270005 CITY INSPECTIONS FOR MARCH	R	3/28/2013	650.00		011741		650.00
0588	AT&T I-201304030046 PD LAPTOP CARDS	R	4/03/2013	221.96		011748		221.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK I-201304030027 LONG DISTANCE	R	4/03/2013	23.19		011749		23.19
0973	CHEAPER THAN DIRT I-201304030028 AMMUNITION	R	4/03/2013	938.17		011750		938.17
0974	DARRELL RICHIE I-201304030034 REIMB FOR TICKET 18425-01	R	4/03/2013	501.80		011751		501.80
0094	E.T.M.C.E.M.S. I-201304030030 CONTRACT FEES FOR AMB	R	4/03/2013	3,060.35		011752		3,060.35
0035	EAST TEXAS COPY SYSTEMS, INC. I-201304030029 COPIER OVERAGE	R	4/03/2013	41.15		011753		41.15
0281	EAST TEXAS COUNCIL OF GOVERNME I-201304030031 ANN MEMBERSHIP DUE 2013	R	4/03/2013	280.00		011754		280.00
0040	HARRY'S BUILDING MATERIALS I-201304030032 HARRY'S BUILDING MATERIALS	R	4/03/2013	328.76		011755		328.76
0313	LOCKSMITH SERVICES OF TYLER I-201304030033 REKEY LOCKS	R	4/03/2013	79.00		011756		79.00
0392	STEVEN SLUDOR I-201304030036 MAR CARETAKER FOR BRADFROD CEM	R	4/03/2013	750.00		011757		750.00
0149	SMITH CO. APPRAISAL DIST.. I-201304030035 2 ND QRT APPR FEES	R	4/03/2013	1,991.75		011758		1,991.75
0015	STATE COMPTROLLER I-201304030037 1ST CRT FEES DUE TO STATE	R	4/03/2013	9,113.70		011759		9,113.70
0110	STEELE'S FEED & SEED I-201304030038 POST/FENCE	R	4/03/2013	32.85		011760		32.85
0157	TEXAS WORKFORCE COM. I-201304030040 1ST QRT FEES DUE	R	4/03/2013	111.77		011761		111.77
0946	TIME-IT LUBE CO I-201304030041 OIL CHANGE	R	4/03/2013	328.15		011762		328.15
0235	TMCA, INC. I-201304030039 MEMBERSHIP FOR L. TERRY	R	4/03/2013	90.00		011763		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004 I-201304030044	TML - IEBP EMPLOYEE HEALTH INS	R	4/03/2013	7,643.63		011764		7,643.63
0167 I-201304030042	TRI COUNTY LEADER PUBLIC NOTICE AD	R	4/03/2013	93.75		011765		93.75
0113 I-201304030043	TROUP AUTO SERVICE CAR REPAIR/INSP	R	4/03/2013	668.26		011766		668.26
0020 I-201304030045	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	4/03/2013	4,816.59		011767		4,816.59
0652 I-201304030047	TYLER TECHNOLOGIES, INC. YEAR MAINT FOR RMS	R	4/03/2013	2,411.34		011768		2,411.34
0085 I-201304030048	VERIZON WIRELESS VERIZON WIRELESS	R	4/03/2013	207.89		011769		207.89
0241 I-201304100094	ALLIED WASTE SERVICES #070 CONTRACT GARB SERVICE	R	4/12/2013	13,999.69		011777		13,999.69
0667 I-201304100066	ATWOODS BOOTS FOR B. MCNATT	R	4/12/2013	119.99		011778		119.99
0751 I-201304100067	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	4/12/2013	1,316.52		011779		1,316.52
0183 I-201304110098	BIRDSONG & ARMSTRONG RETAINER/LEGAL FEES	R	4/12/2013	700.00		011780		700.00
0749 I-201304100068	CARD SERVICE CENTER ADMIN PURCHASES	R	4/12/2013	733.70		011781		733.70
0749 I-201304100069	CARD SERVICE CENTER TIRE	R	4/12/2013	102.17		011782		102.17
0749 I-201304100097	CARD SERVICE CENTER GPS ITEMS	R	4/12/2013	55.99		011783		55.99
0754 I-201304100070	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	4/12/2013	362.08		011784		362.08
0869 I-201304100071	KELLY TRACTOR & EQUIPMENT COVER	R	4/12/2013	18.78		011785		18.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0510 I-201304100072	KLEIN ANIMAL SHELTER ANIMAL HOUSING FEE	R	4/12/2013	135.00		011786		135.00
0047 I-201304100093	OMNIBASE SERVICES OF TEXAS QRTLY FTA FEES	R	4/12/2013	354.00		011787		354.00
0757 I-201304100075	PIONEER CREDIT SERVICE COLL AGENCY FEES COLLECTED	R	4/12/2013	1,299.00		011788		1,299.00
0803 I-201304100074	PLAINSMAN TIRE TIRE FOR F250	R	4/12/2013	174.19		011789		174.19
0653 I-201304100076	ROSE COUNTRY TRACTOR & EQUIPME BRUSH HOG/MOWER BLADES	R	4/12/2013	1,427.06		011790		1,427.06
0211 I-201304100077	SMITH COUNTY SHERIFF'S OFFICE HOUSING FOR INMATES	R	4/12/2013	35.00		011791		35.00
0931 I-201304100079	SOUTHWEST PUBLIC SAFETY STREAMLIGHT CHARGER	R	4/12/2013	38.82		011792		38.82
0845 I-201304100078	KYLE STOWERS PER DEIM FOR TRAINING	R	4/12/2013	308.00		011793		308.00
0751 I-201304180107	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	4/19/2013	1,279.45		011804		1,279.45
0021 I-201304180108	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	4/19/2013	571.49		011805		571.49
0376 I-201304180109	DFW COMMUNICATIONS SHIPPING FEES	R	4/19/2013	28.10		011806		28.10
0045 I-201304180110	CORY MELTON ADMIN COMPUTER FOR G. COTTLE	R	4/19/2013	822.50		011807		822.50
0802 I-201304180111	STOPTECH STOP STICK RACK	R	4/19/2013	449.00		011808		449.00
0631 I-201304180113	TNT TIRE & LUBE, LLC ROTATE TIRES ON PD CAR	R	4/19/2013	60.00		011809		60.00
0055 I-201304180112	TROUP COMM. DEVELOP. CORP. PORT DUE FOR TAX COLLECTED	R	4/19/2013	10,220.36		011810		10,220.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0933 I-201304180114	JODY WATSON CITY INSPECTIONS	R	4/19/2013	500.00		011811		500.00
0065 I-201304240124	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	4/26/2013	100.49		011812		100.49
0945 I-201304240125	THE POLICE AND SHERIFFS PRESS ID CARDS	R	4/26/2013	62.86		011813		62.86
0053 I-201304240126	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	4/26/2013	254.97		011814		254.97
0673 I-201304240127	TENNISON'S FOSTER SAW & REPAIR FRONT TIRE ASSEMB	R	4/26/2013	193.44		011815		193.44
0437 I-201304260137	TROUP CHAMBER OF COMMERCE CITY EMPLOYEE BANQ TICKETS	R	4/26/2013	200.00		011816		200.00
0801 I-201304240128	TYLER VAULT BACKUP RACK RENTAL	R	4/26/2013	50.00		011817		50.00
0588 I-201305010140	AT&T PD LAPTOP CARDS	R	5/03/2013	222.16		011824		222.16
0751 I-201305010141	BECKAT OIL & FUEL LP DIESEL AND FUEL	R	5/03/2013	1,946.05		011825		1,946.05
0109 I-201305010142	CENTURYLINK CENTURYLINK	R	5/03/2013	31.03		011826		31.03
0035 I-201305010143	EAST TEXAS COPY SYSTEMS, INC. PD COPIER	R	5/03/2013	81.00		011827		81.00
0781 I-201305020168	ENTENMANN-ROVIN CO. REFINISH BADGE	R	5/03/2013	46.25		011828		46.25
0040 I-201305020165	HARRY'S BUILDING MATERIALS APRIL BILLING	R	5/03/2013	164.23		011829		164.23
0889 I-201305020167	ASCO EQUIPMENT SWITCH AND KIT	R	5/03/2013	160.43		011830		160.43
0503 I-201305020171	PETSMART PETSMART CARD FOR K-9 FOOD	R	5/03/2013	300.00		011831		300.00

VENDOR SET: 01 City of Troup
 BANK: APBK GENERAL FUND CHECKING
 DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0803 I-201305010144	PLAINSMAN TIRE TIRE FOR F250	R	5/03/2013	119.66		011832		119.66
0175 I-201305020169	ROQUEMORE'S SUPPLIES	R	5/03/2013	77.20		011833		77.20
0472 I-201305020170	SHELLEY DRIVE ANIMAL CLINIC CHECK UP FOR LUKE	R	5/03/2013	152.47		011834		152.47
0392 I-201305010146	STEVEN SLUDOR APRIL CARETAKER	R	5/03/2013	750.00		011835		750.00
0891 I-201305010145	TIRE WORX TIRE REPAIR	R	5/03/2013	30.00		011836		30.00
0613 I-201305010147	TMCCP COURSE 1 AND \$50 BOOK DEP	R	5/03/2013	125.00		011837		125.00
0004 I-201305010148	TML - IEBP EMPLOYEE INS	R	5/03/2013	7,679.58		011838		7,679.58
0020 I-201305010149	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	5/03/2013	4,827.13		011839		4,827.13
0085 I-201305010150	VERIZON WIRELESS VERIZON WIRELESS	R	5/03/2013	209.09		011840		209.09
0025 I-201305150178	ABC AUTO PARTS AUTO CLEANER/PARTS	R	5/15/2013	14.98		011849		14.98
0241 I-201305150179	ALLIED WASTE SERVICES #070 CONTRACT GARB SERVICE	R	5/15/2013	12,619.77		011850		12,619.77
0565 I-201305150182	DAVID BIGGS PER DIEM FOR TRAINING	R	5/15/2013	331.50		011851		331.50
0749 I-201305150181	CARD SERVICE CENTER TRAVEL FOR K. STOWERS TRAIN	R	5/15/2013	783.91		011852		783.91
0749 I-201305150184	CARD SERVICE CENTER PARTS/TRAINING	R	5/15/2013	116.64		011853		116.64
0749 I-201305150196	CARD SERVICE CENTER OFFICE SUPPLY/PROJECTOR	R	5/15/2013	889.46		011854		889.46

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0021 I-201305150185	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	5/15/2013	571.49		011855		571.49
0754 I-201305150187	CINTAS CORPORATION #495 EMPLOYEE UNIFORM	R	5/15/2013	239.84		011856		239.84
0796 I-201305150186	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	5/15/2013	16.71		011857		16.71
0633 I-201305150183	GENE COTTLE TRAVEL FOR TRAINING	R	5/15/2013	126.09		011858		126.09
0445 I-201305150188	BUFFIE DEASON REIM FOR OFFICE SUPPLY	R	5/15/2013	25.78		011859		25.78
0562 I-201305150189	GOOLSBEE TIRE-RETAIL TIRES	R	5/15/2013	121.17		011860		121.17
0129 I-201305150190	J & M TROPHIES PLAQUE FOR T. YOUNG	R	5/15/2013	85.00		011861		85.00
0832 I-201305150191	LONESOME DOVE REPAIR REPAIR TRACTOR/MOTOR GRADE	R	5/15/2013	545.40		011862		545.40
0958 I-201305150192	NATURAL RESOURCES LIMESTONE FLEXPBASE	R	5/15/2013	6,749.16		011863		6,749.16
0946 I-201305150193	TIME-IT LUBE CO OIL CHANGE	R	5/15/2013	234.90		011864		234.90
0113 I-201305150194	TROUP AUTO SERVICE COMPUTER DIAGNOSIS	R	5/15/2013	25.00		011865		25.00
0055 I-201305150195	TROUP COMM. DEVELOP. CORP. PORT DUE FROM SALES TAX	R	5/15/2013	10,451.68		011866		10,451.68
0751 I-201305230217	BECKAT OIL & FUEL LP FUEL	R	5/23/2013	2,088.15		011867		2,088.15
0183 I-201305230218	BIRDSONG & ARMSTRONG RETAINER/ATTOURN FEES	R	5/23/2013	612.50		011868		612.50
0065 I-201305230219	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	5/23/2013	50.40		011869		50.40

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0094 I-201305230220	E.T.M.C.E.M.S. CONTR AMB FEES	R	5/23/2013	3,065.20		011870		3,065.20
0211 I-201305230221	SMITH COUNTY SHERIFF'S OFFICE INMATE HOUSING	R	5/23/2013	280.00		011871		280.00
0053 I-201305230222	STORY-WRIGHT, INC. INK, BATTERIES, FILES	R	5/23/2013	327.52		011872		327.52
0673 I-201305230223	TENNISON'S FOSTER SAW & REPAIR BLADES FOR ZERO TURN	R	5/23/2013	54.00		011873		54.00
0801 I-201305230224	TYLER VAULT BACK UP RACK FEE	R	5/23/2013	50.00		011874		50.00
0199 I-201305300236	KELLY A/C HEATING INC. REPLACE FAN MOTOR AT P.O.	R	5/30/2013	605.00		011883		605.00
0425 I-201305300237	LINEBARGER GOGGAN BLAIR & SAMP DEL AD VAL TAX ATRN	R	5/30/2013	945.04		011884		945.04
0933 I-201305300238	JODY WATSON CITY INSPECTIONS	R	5/30/2013	600.00		011885		600.00
0241 I-201306120253	ALLIED WASTE SERVICES #070 MONTHLY CONTR FEE	R	6/13/2013	12,603.07		011892		12,603.07
0088 I-201306120249	APAC-TEXAS, INC. OILSAND FOR STREET REPAIR	R	6/13/2013	9,059.22		011893		9,059.22
0889 I-201306120240	ASCO EQUIPMENT AIR FILTER	R	6/13/2013	441.92		011894		441.92
0588 I-201306120271	AT&T LAPTOP AIRPHONE	R	6/13/2013	222.16		011895		222.16
0089 I-201306120241	BARCO MUNICIPAL PRODUCTS, INC. SAFETY VEST	R	6/13/2013	138.85		011896		138.85
0751 I-201306120242	BECKAT OIL & FUEL LP FUEL AND LOADING FEE	R	6/13/2013	1,943.96		011897		
I-201306120260	FUEL AND LOADING FEE	R	6/13/2013	1,351.88		011897		3,295.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201306120248 TRAVEL EXP FOR BIGGS SCHOOL	R	6/13/2013	367.25		011898		367.25
0749	CARD SERVICE CENTER I-201306120263 OFFICE SUPPLIES	R	6/13/2013	96.94		011899		96.94
0749	CARD SERVICE CENTER I-201306120272 TRAVEL/OFFICE SUPPLIES	R	6/13/2013	318.15		011900		318.15
0109	CENTURYLINK I-201306120270 LONG DISTANCE FEES	R	6/13/2013	14.13		011901		14.13
0021	CENTURYLINK LOCAL/INTERNET I-201306120252 CENTURYLINK LOCAL/INTERNET	R	6/13/2013	571.49		011902		571.49
0754	CINTAS CORPORATION #495 I-201306120250 EMPLOYEE UNIFORM	R	6/13/2013	338.17		011903		338.17
0115	CITY OF TROUP - PETTY CASH I-201306120243 REIM PETTY CASH	R	6/13/2013	199.21		011904		199.21
0445	BUFFIE DEASON I-201306120256 TRAVEL REIM FOR TRAINING	R	6/13/2013	149.56		011905		149.56
0094	E.T.M.C.E.M.S. I-201306120269 MONTHLY CONT FEES	R	6/13/2013	3,026.40		011906		3,026.40
0035	EAST TEXAS COPY SYSTEMS, INC. I-201306120264 COPIER OVERAGE	R	6/13/2013	35.00		011907		35.00
0078	THOMAS S. GAY CPA I-201306120254 ACCOUNTING CONSULTS	R	6/13/2013	2,389.14		011908		2,389.14
0562	GOOLSBEE TIRE-RETAIL I-201306120258 TIRES FOR UNIT 9016	R	6/13/2013	302.29		011909		302.29
0040	HARRY'S BUILDING MATERIALS I-201306120244 MAY INVOICING	R	6/13/2013	109.99		011910		109.99
0129	J & M TROPHIES I-201306120261 NAME PLATE FOR COUNCIL	R	6/13/2013	15.00		011911		15.00
0510	KLEIN ANIMAL SHELTER I-201306120262 ANIMAL HOUSING	R	6/13/2013	180.00		011912		180.00

VENDOR SET: 01 City of Troup
BANK: APBK GENERAL FUND CHECKING
DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	NATURAL RESOURCES I-201306120276 LIMESTONE FLEXBASE	R	6/13/2013	507.32		011913		507.32
0757	PIONEER CREDIT SERVICE I-201306120268 COLL AGENCY FEES	R	6/13/2013	695.43		011914		695.43
0182	PRICE INTERNATIONAL, INC. I-201306120245 DOOR REPAIR DUMP TRUCK	R	6/13/2013	299.61		011915		299.61
0052	SELF & SONS REPAIR I-201306120246 STREET DRUM ROLLER	R	6/13/2013	1,070.53		011916		1,070.53
0392	STEVEN SLUDOR I-201306120265 MAY CARETAKER	R	6/13/2013	750.00		011917		750.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201306120259 INMATE HOUSING	R	6/13/2013	175.00		011918		175.00
0110	STEELE'S FEED & SEED I-201306120251 MAY INVOICING	R	6/13/2013	195.75		011919		195.75
0946	TIME-IT LUBE CO I-201306120257 OIL CHANGE LUBE	R	6/13/2013	168.31		011920		168.31
0004	TML - IEBP I-201306120266 EMPLOYEE HEALTH INS	R	6/13/2013	7,672.76		011921		7,672.76
0631	TNT TIRE & LUBE, LLC I-201306120247 TIRE REPAIR	R	6/13/2013	12.50		011922		12.50
0167	TRI COUNTY LEADER I-201306120273 ADS FOR NEWSPAPER	R	6/13/2013	243.75		011923		243.75
0113	TROUP AUTO SERVICE I-201306120255 AUTO REPAIR	R	6/13/2013	348.95		011924		348.95
0020	TXU SESCO ENERGY SERVICES I-201306120267 TXU SESCO ENERGY SERVICES	R	6/13/2013	4,721.91		011925		4,721.91
0056	U.S. POST OFFICE I-201306120274 POST OFFICE BOX RENT	R	6/13/2013	130.00		011926		130.00
0085	VERIZON WIRELESS I-201306120275 VERIZON WIRELESS	R	6/13/2013	209.09		011927		209.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	I-201306200307		CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	6/21/2013	25.06	011928	25.06
0665	I-201306200308		CHEROKEE COUNTY APPRAISAL DIST 3RD QRT APP FEES	R	6/21/2013	267.00	011929	267.00
0036	I-201306200309		FRANKLIN LEGAL PUBLILISHING, I CODEFICATION OF ORDINANCE	R	6/21/2013	2,500.00	011930	2,500.00
0149	I-201306200310		SMITH CO. APPRAISAL DIST.. 3RD QRT FEES	R	6/21/2013	1,991.75	011931	1,991.75
0004	I-201306200312		TML - IEBP YEARLY MEMBER SERV FEE	R	6/21/2013	680.00	011932	680.00
0055	I-201306200311		TROUP COMM. DEVELOP. CORP. PORT DUE FROM TAX COLL	R	6/21/2013	13,938.26	011933	13,938.26
0801	I-201306200313		TYLER VAULT BACK UP RACK FEE	R	6/21/2013	50.00	011934	50.00
0543	I-201306200314		WAGGENER ELECTRIC REPLACE BULBS IN PD	R	6/21/2013	147.45	011935	147.45
0889	I-201307090347		ASCO EQUIPMENT CYLINDER, PIN BELT	R	7/09/2013	194.77	011958	194.77
0588	I-201307090340		AT&T LAPTOP AIRCARDS	R	7/09/2013	221.96	011959	221.96
0751	I-201307090343		BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	7/09/2013	1,319.15	011960	1,319.15
0183	I-201307090333		BIRDSONG & ARMSTRONG MONTHLY RETAINER FEE	R	7/09/2013	350.00	011961	350.00
0978	I-201307090337		CENTRAL TITLE COMPANY TITLE FOR HOME PROGRAM	R	7/09/2013	294.44	011962	294.44
0109	I-201307090325		CENTURYLINK LONG DISTANCE FEES	R	7/09/2013	16.72	011963	16.72
0754	I-201307090349		CINTAS CORPORATION #495 EMPLOYEE UNIFORM	R	7/09/2013	257.15	011964	257.15

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0445 I-201307090330	BUFFIE DEASON TRAVEL FOR CLASS	R	7/09/2013	431.74		011965		431.74
0094 I-201307090332	E.T.M.C.E.M.S. MONTHLY CONTR AMB FEES	R	7/09/2013	3,288.30		011966		3,288.30
0510 I-201307090348	KLEIN ANIMAL SHELTER ANIMAL HOUSING FEES	R	7/09/2013	495.00		011967		495.00
0979 I-201307090341	LA POLICE GEAR, INC TURTLESKIN BRAVO GLOVES	R	7/09/2013	368.00		011968		368.00
0101 I-201307090344	LAW ENFORCEMENT SYSTEMS, INC. TRAFFIC TICKETS	R	7/09/2013	182.00		011969		182.00
0832 I-201307090346	LONESOME DOVE REPAIR DUMP TRUCK/MOTORGRADER	R	7/09/2013	386.64		011970		386.64
0175 I-201307090338	ROQUEMORE'S BULB	R	7/09/2013	6.92		011971		6.92
0392 I-201307090334	STEVEN SLUDOR BRADFORD CEMETARY UPKEEP	R	7/09/2013	750.00		011972		750.00
0211 I-201307090326	SMITH COUNTY SHERIFF'S OFFICE INMATE HOUSING	R	7/09/2013	35.00		011973		35.00
0110 I-201307090335	STEELE'S FEED & SEED STEELE'S FEED & SEED	R	7/09/2013	75.10		011974		75.10
0053 I-201307090342	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	7/09/2013	242.31		011975		242.31
0910 I-201307090345	THE POLICE AND SHERIFFS PRESS ID CARD	R	7/09/2013	17.46		011976		17.46
0946 I-201307090327	TIME-IT LUBE CO OIL CHANGE AND LUBE	R	7/09/2013	198.90		011977		198.90
0004 I-201307090329	TML - IEBP HEALTH INSURANCE	R	7/09/2013	7,976.08		011978		7,976.08
0167 I-201307090339	TRI COUNTY LEADER AD FOR ORD #2013-0611-02	R	7/09/2013	37.50		011979		37.50

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0113	TROUP AUTO SERVICE I-201307090336 ACO VEH AND UNIT 1260	R	7/09/2013	617.96		011980		617.96
0020	TXU SESCO ENERGY SERVICES I-201307090328 TXU SESCO ENERGY SERVICES	R	7/09/2013	4,820.72		011981		4,820.72
0085	VERIZON WIRELESS I-201307090331 VERIZON WIRELESS	R	7/09/2013	339.01		011982		339.01
0318	PAT HENDRIX I-201307110374 PER DIEM FOR CHIEF SCHOOL	R	7/11/2013	363.00		011983		363.00
0935	OFFICE PRIDE I-201307110375 CLEANED ADMIN FLOORS	R	7/11/2013	230.00		011984		230.00
0980	SAM HOUSTON UNIVERSITY I-201307110378 FIELD TRAINING CLASS K. STOWER	R	7/11/2013	299.00		011985		299.00
0981	SAM HOUSTON UNIVERSITY HOTEL I-201307110379 HOTEL STAY FOR K. STOWERS	R	7/11/2013	333.64		011986		333.64
0015	STATE COMPTROLLER I-201307110376 2ND QRT FINES COLL FEE	R	7/11/2013	4,772.40		011987		4,772.40
0845	KYLE STOWERS I-201307110377 PER DIEM FOR SCHOOL	R	7/11/2013	207.00		011988		207.00
0073	CITY OF TROUP - LIBRARY I-201307120380 CITY CONTRIBUTION FOR 12/13	R	7/12/2013	15,000.00		011989		15,000.00
0025	ABC AUTO PARTS I-201307240382 BATTERY/PARTS	R	7/25/2013	80.16		011999		80.16
0241	ALLIED WASTE SERVICES #070 I-201307240389 CONTRACT SERVICE	R	7/25/2013	12,592.85		012000		12,592.85
0667	ATWOODS I-201307240383 DOG FOOD/BUG SPRAY/BAGS	R	7/25/2013	124.71		012001		124.71
0751	BECKAT OIL & FUEL LP I-201307240388 FUEL	R	7/25/2013	1,358.08		012002		
	I-201307240390 FUEL	R	7/25/2013	1,266.06		012002		2,624.14

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0021	CENTURYLINK LOCAL/INTERNET							
I-201307240385	CENTURYLINK LOCAL/INTERNET	R	7/25/2013	513.42		012003		513.42
0040	HARRY'S BUILDING MATERIALS							
I-201307240384	BILLING FOR JUNE 2013	R	7/25/2013	101.41		012004		101.41
0047	OMNIBASE SERVICES OF TEXAS							
I-201307240394	2ND QRT FEES	R	7/25/2013	78.00		012005		78.00
0269	TEXAS MUNICIPAL COURT							
I-201307240392	MEMBERSHIP	R	7/25/2013	100.00		012006		100.00
0157	TEXAS WORKFORCE COM.							
I-201307240393	2ND QRT FEES 2013	R	7/25/2013	31.76		012007		31.76
0055	TROUP COMM. DEVELOP. CORP.							
I-201307240386	PORT FROM TAX COLL 6/2013	R	7/25/2013	9,175.19		012008		9,175.19
0062	USA BLUE BOOK							
I-201307240391	FLAGS	R	7/25/2013	135.17		012009		135.17
0933	JODY WATSON							
I-201307240387	CITY INSPECTIONS	R	7/25/2013	750.00		012010		750.00
0038	ELECTRO-MEC. INC.							
I-201307260411	PAY REQ#3 DRS010190	R	7/26/2013	9,436.33		012011		9,436.33
0056	U.S. POST OFFICE							
I-201307300412	POSTAGE FOR AUG BILLING	V	7/30/2013	253.04		012018		253.04
0056	U.S. POST OFFICE							
M-CHECK	U.S. POST OFFICE	VOIDED	V	7/30/2013		012018		253.04
0044	MANTEK							
I-201308020416	SPRAYER	R	8/02/2013	35.20		012021		35.20
0401	SHAWN MURRY							
I-201308020418	AMMUNITION	R	8/02/2013	29.22		012022		29.22
0845	KYLE STOWERS							
I-201308020417	AMMUNITION FOR CLASS	R	8/02/2013	29.22		012023		29.22
0125	AAXION, INC.							
I-201308080420	BRASS UNION	R	8/09/2013	27.11		012031		27.11

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0241	ALLIED WASTE SERVICES #070 I-201308080421 CONTRACT GARBAGE SERVICE	R	8/09/2013	12,597.27		012032		12,597.27
0588	AT&T I-201308080422 LAPTOP CARDS	R	8/09/2013	211.76		012033		211.76
0667	ATWOODS I-201308080423 HOSE FITTING	R	8/09/2013	46.64		012034		46.64
0751	BECKAT OIL & FUEL LP I-201308090480 BECKAT OIL & FUEL LP	R	8/09/2013	1,624.12		012035		1,624.12
0183	BIRDSONG & ARMSTRONG I-201308080425 RETAINER FEE FOR JULY	R	8/09/2013	350.00		012036		350.00
0309	CAMERON J. JARVIS TROUP MUNICI I-201308080449 MEMORIAL FOR B. COTTLE	R	8/09/2013	50.00		012037		50.00
0065	CENTER POINT ENERGY ENTEX I-201308080427 CENTER POINT ENERGY ENTEX	R	8/09/2013	106.11		012038		106.11
0978	CENTRAL TITLE COMPANY I-201308080428 TITLE SEARCH W. HANCOCK I-201308080429 TITLE SEARCH FOR J. JASPER	R	8/09/2013	172.00		012039		342.00
0109	CENTURYLINK I-201308080430 LONG DISTANCE FEES	R	8/09/2013	13.13		012040		13.13
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201308090468 CHEROKEE COUNTY ELECTRIC COOP.	V	8/09/2013	131.70		012041		131.70
0090	CHEROKEE COUNTY ELECTRIC COOP. M-CHECK CHEROKEE COUNTY ELECTRICVOIDED	V	8/09/2013			012041		131.70
0796	CINTAS FIRST AID AND SAFETY I-201308080431 CINTAS FIRST AID AND SAFETY	R	8/09/2013	36.27		012042		36.27
0376	DFW COMMUNICATIONS I-201308080432 MIC/ANTENNA	R	8/09/2013	133.98		012043		133.98
0094	E.T.M.C.E.M.S. I-201308080434 MONTHLY CONTRACT FEE	R	8/09/2013	2,992.45		012044		2,992.45

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0035	EAST TEXAS COPY SYSTEMS, INC. POLICE COPIER FEE	R	8/09/2013	81.00		012045		81.00
0510	KLEIN ANIMAL SHELTER ANIMAL HOUSE FEES	R	8/09/2013	1,440.00		012046		1,440.00
0425	LINEBARGER GOGGAN BLAIR & SAMP DEL AD VAL TAX ATTN	R	8/09/2013	1,251.30		012047		1,251.30
0832	LONESOME DOVE REPAIR DUMP TRUCK/CASE 580 L	R	8/09/2013	502.50		012048		502.50
0045	CORY MELTON COMPUTER REPAIR	R	8/09/2013	327.50		012049		327.50
0182	PRICE INTERNATIONAL, INC. PRICE INTERNATIONAL, INC.	R	8/09/2013	24.87		012050		24.87
0983	GARY SALYER TRAVEL REIMBURSE	R	8/09/2013	364.80		012051		364.80
0472	SHELLEY DRIVE ANIMAL CLINIC K-9 CHECK UP	R	8/09/2013	84.54		012052		84.54
0692	SHERWIN-WILLIAMS CO. TCDC PROJECT	R	8/09/2013	52.69		012053		52.69
0392	STEVEN SLUDOR BRADFORD CARETAKER	R	8/09/2013	750.00		012054		750.00
0110	STEELE'S FEED & SEED STEELE'S FEED & SEED	R	8/09/2013	181.30		012055		181.30
0004	TML - IEBP EMPLOYEE INSURANCE	R	8/09/2013	6,560.96		012056		6,560.96
0631	TNT TIRE & LUBE, LLC TNT TIRE & LUBE, LLC	V	8/09/2013	93.95		012057		93.95
0631	TNT TIRE & LUBE, LLC TNT TIRE & LUBE, LLC	VOIDED	V	8/09/2013		012057		93.95
0113	TROUP AUTO SERVICE AUTO REPAIR/SRO VEHIC	R	8/09/2013	978.46		012058		978.46

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0020	TXU SESCO ENERGY SERVICES							
I-201308080448	TXU SESCO ENERGY SERVICES	R	8/09/2013	4,885.71		012059		4,885.71
0801	TYLER VAULT							
I-201308080451	BACK UP RACK FEE	R	8/09/2013	150.00		012060		150.00
0085	VERIZON WIRELESS							
I-201308090452	VERIZON WIRELESS	R	8/09/2013	262.31		012061		262.31
0749	CARD SERVICE CENTER							
I-201308160496	TRAINING/FUEL	R	8/16/2013	613.35		012062		613.35
0749	CARD SERVICE CENTER							
I-201308160497	OFFICE SUPPLIES	R	8/16/2013	68.54		012063		68.54
0749	CARD SERVICE CENTER							
I-201308160498	TRAINING/POSTAGE	R	8/16/2013	536.38		012064		536.38
0978	CENTRAL TITLE COMPANY							
I-201308160499	GRANT FOR S.MEDFORD	R	8/16/2013	185.00		012065		185.00
0021	CENTURYLINK LOCAL/INTERNET							
I-201308160500	CENTURYLINK LOCAL/INTERNET	R	8/16/2013	675.30		012066		675.30
0754	CINTAS CORPORATION #495							
I-201308160501	UNIFORM SERVICE	R	8/16/2013	353.00		012067		353.00
0411	CUTTING EDGE DESIGNS							
I-201308160502	FLAG/CAR MAGNETS	R	8/16/2013	765.28		012068		765.28
0936	TEXAS STATE LIBRARY AND ARCHIE							
I-201308160505	TRAIING FOR B. DEASON	R	8/16/2013	80.00		012069		80.00
0946	TIME-IT LUBE CO							
I-201308160503	OIL CHANGE	R	8/16/2013	93.95		012070		93.95
0055	TROUP COMM. DEVELOP. CORP.							
I-201308160504	PORT DUE TO TAX COLL	R	8/16/2013	9,739.41		012071		9,739.41
0652	TYLER TECHNOLOGIES, INC.							
I-201308160506	CASH COLL/TRAINING	R	8/16/2013	2,040.00		012072		
I-201308160507	PRINTER/UTILITY MAIN	R	8/16/2013	567.50		012072		2,607.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	STORY-WRIGHT, INC. PAPER TOWELS, SUPPLIES	R	8/27/2013	105.11		012082		105.11
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	8/27/2013	51.14		012083		51.14
0113	TROUP AUTO SERVICE SRO VEHICLE	R	8/27/2013	259.98		012084		259.98
0211	SMITH COUNTY SHERIFF'S OFFICE INMATE HOUSING FEES	R	8/27/2013	280.00		012085		280.00
0376	DFW COMMUNICATIONS DVD REPLACEMENT TAHOE	R	8/27/2013	495.00		012086		495.00
0445	BUFFIE DEASON TRAVEL FOR TABC TRAINING	R	8/27/2013	23.17		012087		23.17
0460	LIBERTY PRINTING INC. BUSINESS CARDS	R	8/27/2013	30.50		012088		30.50
0510	KLEIN ANIMAL SHELTER HOUSING FEES	R	8/27/2013	645.00		012089		645.00
0746	TOM NEELY WELDING SERVICE REPAIR CATTLE GUARD	R	8/27/2013	130.00		012090		130.00
0751	BECKAT OIL & FUEL LP FUEL, DYED DIESEL	R	8/27/2013	2,756.32		012091		
	I-201308270511 FUEL AND DIESEL	R	8/27/2013	1,996.11		012091		4,752.43
0868	BRYAN & BRYAN ASPHALT ROAD OIL ROAD OIL	R	8/27/2013	5,336.10		012092		5,336.10
0889	ASCO EQUIPMENT GRADER BLADE	R	8/27/2013	302.00		012093		302.00
0945	THE POLICE AND SHERIFFS PRESS ID FOR NATHAN BROWN	R	8/27/2013	17.46		012094		17.46
0984	LINDA CHEVALIER REIM FOR TREE DAMAGE	R	8/28/2013	220.80		012095		220.80

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0889	ASCO EQUIPMENT I-201309060557 PUMP	R	9/06/2013	143.97		012109		143.97
0588	AT&T I-201309060560 AT&T	R	9/06/2013	187.95		012110		187.95
0868	BRYAN & BRYAN ASPHALT ROAD OIL I-201309060558 ROAD OIL	R	9/06/2013	7,253.95		012111		7,253.95
0109	CENTURYLINK I-201309060541 LONG DISTANCE FEES	R	9/06/2013	13.91		012112		13.91
0796	CINTAS FIRST AID AND SAFETY I-201309060559 CINTAS FIRST AID AND SAFETY	R	9/06/2013	57.36		012113		57.36
0745	COMPLETE COMMUNICATIONS I-201309060551 REPAIR PHONE IN PD	R	9/06/2013	120.00		012114		120.00
0094	E.T.M.C.E.M.S. I-201309060549 CONTRACT AMB FEES	R	9/06/2013	3,036.10		012115		3,036.10
0040	HARRY'S BUILDING MATERIALS I-201309060552 HARRY'S BUILDING MATERIALS	R	9/06/2013	230.54		012116		230.54
0238	FREDRICK W. KERSH, DO I-201309060563 PHYSICALS	R	9/06/2013	140.00		012117		140.00
0192	KILGORE COLLEGE I-201309060556 TRAINING	R	9/06/2013	50.00		012118		50.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201309060546 DEL AD VAL TAX ATTN	R	9/06/2013	1,303.24		012119		1,303.24
0985	MAXIMUS I-201309060550 REIMB FOR DUMPSTER FEES	R	9/06/2013	2,139.97		012120		2,139.97
0175	ROQUEMORE'S I-201309060554 SAW AND PARTS	R	9/06/2013	127.95		012121		127.95
0392	STEVEN SLUDOR I-201309060547 AUG CARETAKER BRADFORD	R	9/06/2013	750.00		012122		750.00
0110	STEELE'S FEED & SEED I-201309060542 ACO AND STREET SUPPLY	R	9/06/2013	163.55		012123		163.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0444	TMCEC I-201309060561 TRAINING FOR CLERKS/JUDGE	R	9/06/2013	150.00		012124		150.00
0004	TML - IEBP I-201309060545 EMPLOYEE INS	R	9/06/2013	6,614.27		012125		6,614.27
0020	TXU SESCO ENERGY SERVICES I-201309060543 TXU SESCO ENERGY SERVICES	R	9/06/2013	4,753.29		012126		4,753.29
0375	TYLER UNIFORM I-201309060555 UNIFORM FOR N. BROWN	R	9/06/2013	233.00		012127		233.00
0801	TYLER VAULT I-201309060562 RACK RENTAL	R	9/06/2013	50.00		012128		50.00
0085	VERIZON WIRELESS I-201309060544 VERIZON WIRELESS	R	9/06/2013	263.16		012129		263.16
0986	WALLACE UPHOLSTERY AND TRIM, I I-201309060553 REPAIR SETIN CODE ENFORC	R	9/06/2013	225.00		012130		225.00
0933	JODY WATSON I-201309060548 INSPECTIONS FOR CITY	R	9/06/2013	1,000.00		012131		1,000.00
0025	ABC AUTO PARTS I-201309130578 BATTERY	R	9/13/2013	105.27		012132		105.27
0241	ALLIED WASTE SERVICES #070 I-201309130579 ALLIED WASTE SERVICES #070	R	9/13/2013	13,228.49		012133		13,228.49
0667	ATWOODS I-201309130580 SAFETY GLASSES	R	9/13/2013	10.00		012134		10.00
0749	CARD SERVICE CENTER I-201309130581 CARWASH	R	9/13/2013	7.00		012135		7.00
0749	CARD SERVICE CENTER I-201309130582 COPIER PAPER/PAYPAL	R	9/13/2013	103.48		012136		103.48
0749	CARD SERVICE CENTER I-201309130583 POSTAGE AND BOOK	R	9/13/2013	129.81		012137		129.81
0713	CARROT-TOP INDUSTRIES INC. I-201309130584 MAT FOR FRONT DOOR	R	9/13/2013	308.80		012138		308.80

VENDOR SET: 01 City of Troup

BANK: APBK GENERAL FUND CHECKING

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET							
I-201309130585	CENTURYLINK LOCAL/INTERNET	R	9/13/2013	486.95		012139		486.95
0665	CHEROKEE COUNTY APPRAISAL DIST							
I-201309130586	4TH QRT FEE	R	9/13/2013	268.00		012140		268.00
0754	CINTAS CORPORATION #495							
I-201309130587	EMPLOYEE UNIFORMS	R	9/13/2013	259.36		012141		259.36
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201309130588	COPIER OVERAGE	R	9/13/2013	278.44		012142		278.44
0199	KELLY A/C HEATING INC.							
I-201309130589	POST OFFICE A/C	R	9/13/2013	184.04		012143		184.04
0149	SMITH CO. APPRAISAL DIST..							
I-201309130590	4TH QRT FEES	R	9/13/2013	1,991.75		012144		1,991.75
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201309130591	BLADE SET	R	9/13/2013	54.00		012145		54.00
0113	TROUP AUTO SERVICE							
I-201309130592	BRAKE LIGHT SWITCH	R	9/13/2013	144.89		012146		144.89
0889	ASCO EQUIPMENT							
I-201309260633	CABLE/CAP	R	9/27/2013	43.04		012158		43.04
0751	BECKAT OIL & FUEL LP							
I-201309260611	BECKAT OIL & FUEL LP	R	9/27/2013	1,359.70		012159		
I-201309260612	BECKAT OIL & FUEL LP	R	9/27/2013	991.82		012159		2,351.52
0183	BIRDSONG & ARMSTRONG							
I-201309260613	RETAINER FEE	R	9/27/2013	350.00		012160		350.00
0065	CENTER POINT ENERGY ENTEX							
I-201309260614	CENTER POINT ENERGY ENTEX	R	9/27/2013	24.38		012161		24.38
0573	JAMES CHADWICK							
I-201309260615	SAFETY BOOTS	R	9/27/2013	92.00		012162		92.00
0066	DATA FLOW							
I-201309260616	TAX FORMS	R	9/27/2013	73.23		012163		73.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0987 I-201309260617	FCC ENVIRONMENTAL, LLC CLEAN OIL COLL SIGHT	R	9/27/2013	931.50		012164		931.50
0562 I-201309260618	GOOLSBEE TIRE-RETAIL TIRES FOR UNIT 0603	R	9/27/2013	611.95		012165		611.95
0988 I-201309260619	HALLSIGNS SIGNS AND BRACKETS	R	9/27/2013	342.77		012166		342.77
0510 I-201309260620	KLEIN ANIMAL SHELTER ANIMAL HOUSING	R	9/27/2013	90.00		012167		90.00
0979 I-201309260621	LA POLICE GEAR, INC GLOVES	R	9/27/2013	52.00		012168		52.00
0425 I-201309260622	LINEBARGER GOGGAN BLAIR & SAMP AD VAL TAX ATTORNEY	R	9/27/2013	1,484.50		012169		1,484.50
0048 I-201309260623	PERDUE, BRANDON, FIELDER, ET COLAGY FEES	R	9/27/2013	138.90		012170		138.90
0803 I-201309260624	PLAINSMAN TIRE TIRE FOR CHIPPER	R	9/27/2013	110.56		012171		110.56
0211 I-201309260625	SMITH COUNTY SHERIFF'S OFFICE INMATE HOUSEING FEE	R	9/27/2013	210.00		012172		210.00
0053 I-201309260626	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	9/27/2013	230.57		012173		230.57
0891 I-201309260627	TIRE WORX CHIPPER TIRE MOUNT	R	9/27/2013	15.00		012174		15.00
0055 I-201309260628	TROUP COMM. DEVELOP. CORP. PORT DUE FROM TAX COLL	R	9/27/2013	8,470.73		012175		8,470.73
0543 I-201309260630	WAGGENER ELECTRIC POST OFFICE REPAIR	R	9/27/2013	81.15		012176		81.15
0849 I-201309260631	WATCHGUARD SERVICES DVD	V	9/27/2013	114.00		012177		114.00
0849 M-CHECK	WATCHGUARD SERVICES WATCHGUARD SERVICES	VOIDED	V	9/27/2013		012177		114.00

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:	647	898,431.09	0.00	895,548.41
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:	9			
VOID DEBITS		0.00		
VOID CREDITS		2,882.68	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	656	895,981.91	0.00	895,548.41
BANK: APBK TOTALS:	656	895,981.91	0.00	895,548.41

VENDOR SET: 01 City of Troup

BANK: LIBAP LIBRARY ADM. CHECKING ACC

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201210049350	R	10/05/2012	28.15		001902		28.15
0109	CENTURYLINK I-201210049351	R	10/05/2012	7.17		001903		7.17
0890	GE CAPITAL I-201210049352	R	10/05/2012	119.00		001904		119.00
0942	OVERDRIVE, INC I-201210049355	R	10/05/2012	1,500.00		001905		1,500.00
0210	SKILLERN'S I-201210049354	R	10/05/2012	18.76		001906		18.76
0053	STORY-WRIGHT, INC. I-201210049356	R	10/05/2012	30.58		001907		30.58
0599	TLC TAMAYO LAWN CARE I-201210049353	R	10/05/2012	280.00		001908		280.00
0020	TXU SESCO ENERGY SERVICES I-201210059377	R	10/05/2012	615.83		001909		615.83
0016	BRODART COMPANY I-201210179421	R	10/19/2012	487.22		001910		487.22
0021	CENTURYLINK LOCAL/INTERNET I-201210179433	R	10/19/2012	95.76		001911		95.76
0017	DIXIE PAPER COMPANY I-201210179423	R	10/19/2012	58.85		001912		58.85
0210	SKILLERN'S I-201210179420	R	10/19/2012	15.92		001913		15.92
0053	STORY-WRIGHT, INC. I-201210179422	R	10/19/2012	22.99		001914		22.99
0599	TLC TAMAYO LAWN CARE I-201210179419	R	10/19/2012	280.00		001915		280.00
0056	U.S. POST OFFICE I-201210179418	R	10/19/2012	70.00		001916		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0774 I-201210309463	CARLYLE HOMES GROUD MAINT C. LOPEZ	R	10/31/2012	75.00		001917		75.00
0065 I-201210309460	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	10/31/2012	28.15		001918		28.15
0890 I-201210309462	GE CAPITAL COPIER LEASE	R	10/31/2012	119.00		001919		119.00
0045 I-201210309464	CORY MELTON SET UP WS14/PC RESTORATION	R	10/31/2012	612.50		001920		612.50
0053 I-201210309465	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	10/31/2012	11.89		001921		11.89
0058 I-201210309461	TML - IRP RISK INSURANCE/WRK COMP INS	R	10/31/2012	3,225.00		001922		3,225.00
0749 I-201211099503	CARD SERVICE CENTER SUPPLIES AND BOOKS	R	11/09/2012	546.92		001924		546.92
0109 I-201211099504	CENTURYLINK LONG DISTANCE FEES	R	11/09/2012	7.42		001925		7.42
0020 I-201211099505	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	11/09/2012	473.48		001926		473.48
0949 I-201211159537	CINDY FIELDS REIMB FOR RENTAL DEP	R	11/14/2012	75.00		001927		75.00
0066 I-201211159536	DATA FLOW CHECKS	R	11/14/2012	134.80		001928		134.80
0065 I-201211219557	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	11/21/2012	30.86		001929		30.86
0890 I-201211219558	GE CAPITAL COPIER LEASE	R	11/21/2012	119.00		001930		119.00
0132 I-201211219560	LONE STAR PEST CONTROL PEST CONTROL	R	11/21/2012	85.00		001931		85.00
0350 I-201211219559	PENWORTHY COMPANY BOOKS	R	11/21/2012	449.96		001932		449.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210 I-201211219562	SKILLERN'S EQUIP LEASE	R	11/21/2012	25.86		001933		25.86
0599 I-201211219561	TLC TAMAYO LAWN CARE TLC TAMAYO LAWN CARE	R	11/21/2012	280.00		001934		280.00
0021 I-201211289573	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	11/29/2012	92.51		001935		92.51
0109 I-201212069603	CENTURYLINK LONG DISTANCE FEES	R	12/07/2012	2.59		001936		2.59
0020 I-201212069604	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	12/07/2012	437.46		001937		437.46
0749 I-201212189649	CARD SERVICE CENTER CLEANING SUPPLIES, BOOKS	R	12/19/2012	58.52		001939		58.52
0021 I-201212189650	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	12/19/2012	92.51		001940		92.51
0017 I-201212189660	DIXIE PAPER COMPANY CLEANING SUPPLIES	R	12/19/2012	61.80		001941		61.80
0045 I-201212189661	CORY MELTON DOMIAN NAME	R	12/19/2012	15.00		001942		15.00
0210 I-201212189658	SKILLERN'S COPIER OVERAGE	R	12/19/2012	21.57		001943		21.57
0599 I-201212189659	TLC TAMAYO LAWN CARE TLC TAMAYO LAWN CARE	R	12/19/2012	140.00		001944		140.00
0258 I-201212189657	TYLER MORNING TELEGRAPH YEARLY SUBSCRIPTION	R	12/19/2012	174.00		001945		174.00
0065 I-201212319680	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	12/31/2012	46.26		001946		46.26
0109 I-201301039704	CENTURYLINK LONG DISTANCE FEES	R	1/04/2013	5.07		001947		5.07
0890 I-201301039701	GE CAPITAL COPIER LEASE	R	1/04/2013	119.00		001948		119.00

VENDOR SET: 01 City of Troup

BANK: LIBAP LIBRARY ADM. CHECKING ACC

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0955	NTLP I-201301039703 TRAINING FOR M. BRUMIT	R	1/04/2013	50.00		001949		50.00
0053	STORY-WRIGHT, INC. I-201301039702 COPIER PAPER	R	1/04/2013	41.80		001950		41.80
0749	CARD SERVICE CENTER I-201301119722 BOOKS, CLEANING SUPPLIES	R	1/11/2013	172.45		001952		172.45
0020	TXU SESCO ENERGY SERVICES I-201301119723 TXU SESCO ENERGY SERVICES	R	1/11/2013	301.10		001953		301.10
0283	AMERICAN LIBRARY ASSOCIATION I-201301179752 AMERICAN LIBRARY ASSOCIATION	R	1/18/2013	175.00		001954		175.00
0957	BOOK SYSTEMS, INC I-201301179753 AASP ANNUEL SUBSCRIPTION	R	1/18/2013	795.00		001955		795.00
0016	BRODART COMPANY I-201301179751 BOOKS	R	1/18/2013	594.19		001956		594.19
0664	MELANIE BRUMIT I-201301179747 TRAVEL FOR TRAINING	R	1/18/2013	30.08		001957		30.08
0890	GE CAPITAL I-201301179748 COPIER LEASE	R	1/18/2013	130.60		001958		130.60
0210	SKILLERN'S I-201301179749 COPIER OVERAGE	R	1/18/2013	13.57		001959		13.57
0599	TLC TAMAYO LAWN CARE I-201301179750 LAWN CARE DEC 5,19	R	1/18/2013	140.00		001960		140.00
0065	CENTER POINT ENERGY ENTEX I-201301249775 CENTER POINT ENERGY ENTEX	R	1/25/2013	145.30		001961		145.30
0021	CENTURYLINK LOCAL/INTERNET I-201301249776 CENTURYLINK LOCAL/INTERNET	R	1/25/2013	92.51		001962		92.51
0109	CENTURYLINK I-201302069821 LONG DISTANCE FEES	R	2/08/2013	3.74		001963		3.74
0890	GE CAPITAL I-201302069822 COPIER LEASE	R	2/08/2013	119.00		001964		119.00

VENDOR SET: 01 City of Troup

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	TML - IRP I-201302069823 11-12 W/C AUDIT	R	2/08/2013	303.58		001965		303.58
0020	TXU SESCO ENERGY SERVICES I-201302069825 TXU SESCO ENERGY SERVICES	R	2/08/2013	290.90		001966		290.90
0652	TYLER TECHNOLOGIES, INC. I-201302069824 YEARLY MAINT. FEES	R	2/08/2013	621.15		001967		621.15
0749	CARD SERVICE CENTER I-201302149857 BOOKS, OFFICE SUPPLIES	R	2/15/2013	127.58		001969		127.58
0021	CENTURYLINK LOCAL/INTERNET I-201302149858 CENTURYLINK LOCAL/INTERNET	R	2/15/2013	92.00		001970		92.00
0065	CENTER POINT ENERGY ENTEX I-201302229881 CENTER POINT ENERGY ENTEX	R	2/25/2013	105.19		001971		105.19
0017	DIXIE PAPER COMPANY I-201302229885 CLEANING SUPPLIES	R	2/25/2013	98.91		001972		98.91
0890	GE CAPITAL I-201302229882 COPIER LEASE	R	2/25/2013	119.00		001973		119.00
0132	LONE STAR PEST CONTROL I-201302229888 LONE STAR PEST CONTROL	R	2/25/2013	85.00		001974		85.00
0350	PENWORTHY COMPANY I-201302229887 BOOKS	R	2/25/2013	35.92		001975		35.92
0210	SKILLERN'S I-201302229883 COPIER OVERAGE	R	2/25/2013	23.75		001976		23.75
0053	STORY-WRIGHT, INC. I-201302229886 RECEIPT BOOKS	R	2/25/2013	69.62		001977		69.62
0599	TLC TAMAYO LAWN CARE I-201302229884 SERVICE 1/2,1/16,1/30	R	2/25/2013	210.00		001978		210.00
0016	BRODART COMPANY I-201303079937 BOOKS	R	3/08/2013	393.81		001980		393.81
0109	CENTURYLINK I-201303079938 LONG DISTANCE FEES	R	3/08/2013	3.71		001981		3.71

VENDOR SET: 01 City of Troup

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0289 I-201303079939	EAST TEXAS ALARM, INC YEARLY FEE	R	3/08/2013	264.00		001982		264.00
0262 I-201303079941	MIDAMERICA BOOKS BOOKS	R	3/08/2013	125.07		001983		125.07
0691 I-201303079940	THE LIBRARY STORE, INC. BOOKS	R	3/08/2013	132.30		001984		132.30
0020 I-201303079942	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	3/08/2013	303.37		001985		303.37
0967 I-201303079943	VERNON OFFICE SUPPLIES	R	3/08/2013	138.16		001986		138.16
0021 I-201303159970	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	3/15/2013	92.51		001987		92.51
0749 I-201303269986	CARD SERVICE CENTER BOOKS	R	3/26/2013	13.78		001988		13.78
0065 I-201303269985	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	3/26/2013	113.68		001989		113.68
0916 I-201303269984	TYLER PLUMBING REPLACE HOT WATER HEATER	R	3/26/2013	900.00		001990		900.00
0296 I-201303270006	ANCHOR SAFETY, INC ANN FIRE EXT TEST	R	3/28/2013	51.50		001991		51.50
0117 I-201303270010	DEMCO OFFICE SUPPLIES	R	3/28/2013	32.93		001992		32.93
0972 I-201303270011	FIRMIN'S OFFICE SUPPLIES	R	3/28/2013	67.38		001993		67.38
0915 I-201303270009	FRANDY'S ENTERPRISES,LLC CLEANING SUPPLIES	R	3/28/2013	30.45		001994		30.45
0890 I-201303270012	GE CAPITAL COPIER LEASE	R	3/28/2013	119.00		001995		119.00
0935 I-201303270008	OFFICE PRIDE JANITORIAL SERVICE	R	3/28/2013	75.00		001996		75.00

VENDOR SET: 01 City of Troup

BANK: LIBAP LIBRARY ADM. CHECKING ACC

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0350	PENWORTHY COMPANY I-201303270007 BOOKS	R	3/28/2013	397.11		001997		397.11
0599	TLC TAMAYO LAWN CARE I-201303270013 TLC TAMAYO LAWN CARE	R	3/28/2013	140.00		001998		140.00
0109	CENTURYLINK I-201304030049 LONG DISTANCE FEES	R	4/03/2013	7.07		001999		7.07
0040	HARRY'S BUILDING MATERIALS I-201304030050 HARRY'S BUILDING MATERIALS	R	4/03/2013	5.98		002000		5.98
0157	TEXAS WORKFORCE COM. I-201304030051 1ST QRT FEES	R	4/03/2013	4.85		002001		4.85
0020	TXU SESCO ENERGY SERVICES I-201304030052 TXU SESCO ENERGY SERVICES	R	4/03/2013	343.20		002002		343.20
0749	CARD SERVICE CENTER I-201304100092 CC PURCHASES	R	4/12/2013	74.34		002004		74.34
0017	DIXIE PAPER COMPANY I-201304110104 PAPER TOWELS	R	4/12/2013	61.80		002005		61.80
0259	EBSCO I-201304110100 MAGAZINES	R	4/12/2013	65.80		002006		65.80
0045	CORY MELTON I-201304110101 PURCHASE USED COMPUTER	R	4/12/2013	185.00		002007		185.00
0210	SKILLERN'S I-201304110102 COPIER LEASE	R	4/12/2013	22.74		002008		22.74
0599	TLC TAMAYO LAWN CARE I-201304110103 TLC TAMAYO LAWN CARE	R	4/12/2013	210.00		002009		210.00
0021	CENTURYLINK LOCAL/INTERNET I-201304180115 CENTURYLINK LOCAL/INTERNET	R	4/19/2013	92.51		002010		92.51
0016	BRODART COMPANY I-201304260132 BOOKS	R	4/26/2013	180.73		002011		180.73
0774	CARLYLE HOMES I-201304260136 CLEAN FLOWER BEDS	R	4/26/2013	150.00		002012		150.00

VENDOR SET: 01 City of Troup

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201304240129	R	4/26/2013	66.60		002013		66.60
0890	GE CAPITAL I-201304260135	R	4/26/2013	119.00		002014		119.00
0675	LERNER PUBLISHING GROUP I-201304260134	R	4/26/2013	441.07		002015		441.07
0291	THE ROSEN PUBLISHING GROUP & P I-201304260133	R	4/26/2013	175.60		002016		175.60
0109	CENTURYLINK I-201305010151	R	5/03/2013	7.48		002017		7.48
0020	TXU SESCO ENERGY SERVICES I-201305010152	R	5/03/2013	334.61		002018		334.61
0021	CENTURYLINK LOCAL/INTERNET I-201305150197	R	5/15/2013	92.51		002020		92.51
0141	LIBRARIANS' BOOK EXPRESS I-201305150198	R	5/15/2013	102.71		002021		102.71
0132	LONE STAR PEST CONTROL I-201305150199	R	5/15/2013	85.00		002022		85.00
0210	SKILLERN'S I-201305150200	R	5/15/2013	14.91		002023		14.91
0210	SKILLERN'S I-201305150201	R	5/15/2013	18.77		002024		18.77
0599	TLC TAMAYO LAWN CARE I-201305150202	R	5/15/2013	280.00		002025		280.00
0016	BRODART COMPANY I-201305230232	R	5/23/2013	365.89		002026		365.89
0749	CARD SERVICE CENTER I-201305230225	R	5/23/2013	87.20		002027		87.20
0065	CENTER POINT ENERGY ENTEX I-201305230226	R	5/23/2013	35.91		002028		35.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0972 I-201305230228	FIRMIN'S OFFICE SUPPLIES	R	5/23/2013	67.38		002029		67.38
0890 I-201305230229	GE CAPITAL COPIER LEASE	R	5/23/2013	119.00		002030		119.00
0022 I-201305230230 I-201305230231	MADDOX AIR CONDITIONING, INC. A/C MAINT A/C REPAIR	R R	5/23/2013 5/23/2013	138.00 210.00		002031 002031		348.00
0350 I-201305230227	PENWORTHY COMPANY BOOKS	R	5/23/2013	56.88		002032		56.88
0749 I-201306120277	CARD SERVICE CENTER CLEANING SUPPLIES/POSTAGE	R	6/13/2013	57.71		002034		57.71
0109 I-201306120278	CENTURYLINK CENTURYLINK	R	6/13/2013	1.98		002035		1.98
0021 I-201306120279	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	6/13/2013	92.51		002036		92.51
0020 I-201306120280	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	6/13/2013	405.29		002037		405.29
0016 I-201306200319	BRODART COMPANY BOOKS	R	6/21/2013	188.43		002038		188.43
0065 I-201306200315	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	6/21/2013	29.81		002039		29.81
0210 I-201306200317	SKILLERN'S COPIER OVERAGE	R	6/21/2013	15.49		002040		15.49
0053 I-201306200316	STORY-WRIGHT, INC. OFFICE SUPPLIES	R	6/21/2013	39.90		002041		39.90
0599 I-201306200318	TLC TAMAYO LAWN CARE LAWN SERVICE	R	6/21/2013	350.00		002042		350.00
0109 I-201307090350	CENTURYLINK LONG DISTANCE FEE	R	7/09/2013	8.85		002044		8.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES I-201307090351	R	7/09/2013	522.08		002045		522.08
0017	DIXIE PAPER COMPANY I-201307110373	R	7/11/2013	61.80		002046		61.80
0934	ENVISIONWARE I-201307110369	R	7/11/2013	255.00		002047		255.00
0890	GE CAPITAL I-201307110371	R	7/11/2013	119.00		002048		119.00
0045	CORY MELTON I-201307110372	R	7/11/2013	2,185.00		002049		2,185.00
0935	OFFICE PRIDE I-201307110370	R	7/11/2013	75.00		002050		75.00
0021	CENTURYLINK LOCAL/INTERNET I-201307240395	R	7/25/2013	92.51		002051		92.51
0157	TEXAS WORKFORCE COM. I-201307240396	R	7/25/2013	4.16		002052		4.16
0065	CENTER POINT ENERGY ENTEX I-201308090455	R	8/09/2013	31.15		002054		31.15
0109	CENTURYLINK I-201308090453	R	8/09/2013	7.26		002055		7.26
0117	DEMCO I-201308090458	R	8/09/2013	57.81		002056		57.81
0890	GE CAPITAL I-201308090456	R	8/09/2013	119.00		002057		119.00
0231	McNAUGHTON BOOK SERVICE I-201308090460	R	8/09/2013	1,860.00		002058		1,860.00
0053	STORY-WRIGHT, INC. I-201308090459	R	8/09/2013	149.79		002059		149.79
0599	TLC TAMAYO LAWN CARE I-201308090461	R	8/09/2013	280.00		002060		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201308090454	TXU SESCO ENERGY SERVICES	R	8/09/2013	676.58		002061		676.58
0016	BRODART COMPANY							
I-201308150495	BOOKS	R	8/16/2013	437.33		002062		437.33
0749	CARD SERVICE CENTER							
I-201308150491	CARD SERVICE CENTER	R	8/16/2013	250.83		002063		250.83
0021	CENTURYLINK LOCAL/INTERNET							
I-201308150490	CENTURYLINK LOCAL/INTERNET	R	8/16/2013	92.51		002064		92.51
0132	LONE STAR PEST CONTROL							
I-201308150493	PEST CONTROL	R	8/16/2013	85.00		002065		85.00
0210	SKILLERN'S							
I-201308150492	EQUIP LEASE	R	8/16/2013	40.69		002066		40.69
0599	TLC TAMAYO LAWN CARE							
I-201308150494	TLC TAMAYO LAWN CARE	R	8/16/2013	410.00		002067		410.00
0065	CENTER POINT ENERGY ENTEX							
I-201308270523	CENTER POINT ENERGY ENTEX	R	8/27/2013	30.49		002068		30.49
0935	OFFICE PRIDE							
I-201308270524	FLOOR SERVICE	R	8/27/2013	230.00		002069		230.00
0109	CENTURYLINK							
I-201309060569	LONG DISTANCE FEE	R	9/06/2013	4.85		002070		4.85
0890	GE CAPITAL							
I-201309060565	COPIER LEASE	R	9/06/2013	124.95		002071		124.95
0053	STORY-WRIGHT, INC.							
I-201309060564	STORY-WRIGHT, INC.	R	9/06/2013	9.28		002072		9.28
0936	TEXAS STATE LIBRARY AND ARCHIE							
I-201309060566	MEMBERSHIP FEE	R	9/06/2013	75.00		002073		75.00
0020	TXU SESCO ENERGY SERVICES							
I-201309060568	TXU SESCO ENERGY SERVICES	R	9/06/2013	646.05		002074		646.05
0967	VERNON							
I-201309060567	OFFICE SUPPLIES	R	9/06/2013	72.63		002075		72.63

VENDOR SET: 01 City of Troup
BANK: LIBAP LIBRARY ADM. CHECKING ACC
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201309130597	R	9/13/2013	297.19		002077		297.19
0021	CENTURYLINK LOCAL/INTERNET I-201309130596	R	9/13/2013	97.10		002078		97.10
0132	LONE STAR PEST CONTROL I-201309130594	R	9/13/2013	85.00		002079		85.00
0942	OVERDRIVE, INC I-201309130595	R	9/13/2013	1,500.00		002080		1,500.00
0210	SKILLERN'S I-201309130593	R	9/13/2013	24.66		002081		24.66
0065	CENTER POINT ENERGY ENTEX I-201309260632	R	9/27/2013	29.21		002082		29.21

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	170	36,028.48	0.00	36,028.48
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LIBAP TOTALS:	170	36,028.48	0.00	36,028.48
BANK: LIBAP TOTALS:	170	36,028.48	0.00	36,028.48

VENDOR SET: 01 City of Troup

BANK: WSBK WATER & SEWER CHECKING

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	APAC-TEXAS, INC. STONE BASE TO REPAIR STREET	R	10/05/2012	829.89		002908		829.89
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	10/05/2012	318.54		002909		318.54
0877	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS	R	10/05/2012	594.77		002910		594.77
0780	CAPPS-CAPCO CONSTRUCTION, INC FIRE HYDRANT REPLACEMENT	R	10/05/2012	7,000.00		002911		7,000.00
0109	CENTURYLINK LONG DISTANCE FEES	R	10/05/2012	3.62		002912		3.62
0090	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	10/05/2012	143.71		002913		143.71
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	10/05/2012	41.23		002914		41.23
0940	CRISP ANALYTICAL LAB, LLC TEM ANALYSIS OF WATER	R	10/05/2012	130.00		002915		130.00
0040	HARRY'S BUILDING MATERIALS SUPPLIES	R	10/05/2012	109.11		002916		109.11
0046	HD SUPPLY WATERWORKS, LTD. YELLOW SEWER DYE	R	10/05/2012	33.60		002917		33.60
0943	HYDRATEC SERVICES FIRE HYDRANT REPAIR	R	10/05/2012	1,573.68		002918		1,573.68
0941	JUSTIN BOLTON REIM FOR MEALS AT SCHOOL	R	10/05/2012	19.00		002919		19.00
0110	STEELE'S FEED & SEED BOOTS FOR H. PIERCE	R	10/05/2012	159.95		002920		159.95
0004	TML - IEBP EMPLOYEE HEALTH INS	R	10/05/2012	2,262.87		002921		2,262.87
0167	TRI COUNTY LEADER WATER ADDS	R	10/05/2012	36.30		002922		36.30

VENDOR SET: 01 City of Troup

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201210059378	TXU SESCO ENERGY SERVICES	R	10/05/2012	6,132.62		002923		6,132.62
0085	VERIZON WIRELESS							
I-201210049342	VERIZON WIRELESS	R	10/05/2012	155.88		002924		155.88
0221	CHERYL JIMERSON							
I-201210119398	REIM FOR COPIER INK	R	10/12/2012	70.32		002925		70.32
0157	TEXAS WORKFORCE COM.							
I-201210119397	3RD QRT FEES DUE	R	10/12/2012	13.03		002926		13.03
0241	ALLIED WASTE SERVICES #070							
I-201210179437	SLUDGE REMOVAL	R	10/19/2012	25.00		002928		25.00
0027	AWWS, INC.							
I-201210179429	TESTING FOR WWTP	R	10/19/2012	431.00		002929		431.00
0751	BECKAT OIL & FUEL LP							
I-201210179427	FUEL AND SURCHARGE	R	10/19/2012	301.97		002930		
I-201210179439	GAS AND DIESEL	R	10/19/2012	643.13		002930		945.10
0877	BRENNTAG SOUTHWEST INC							
I-201210179426	CHLORINE CYLINDERS	R	10/19/2012	518.38		002931		518.38
0749	CARD SERVICE CENTER							
I-201210179425	CLASS FOR J. BOLTON	R	10/19/2012	295.00		002932		295.00
0021	CENTURYLINK LOCAL/INTERNET							
I-201210179434	CENTURYLINK LOCAL/INTERNET	R	10/19/2012	237.92		002933		237.92
0754	CINTAS CORPORATION #495							
I-201210179424	UNIFORM SERVICE	R	10/19/2012	243.98		002934		243.98
0066	DATA FLOW							
I-201210179436	TAX ITEMS	R	10/19/2012	29.62		002935		29.62
0046	HD SUPPLY WATERWORKS, LTD.							
I-201210179428	WATER SUPPLIES	R	10/19/2012	857.76		002936		
I-201210179430	FIRE HYDRANT REPLACEMENT	R	10/19/2012	1,697.00		002936		2,554.76
0045	CORY MELTON							
I-201210179435	COMP MAINT	R	10/19/2012	87.50		002937		87.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0694	NETPHD REGIONAL LAB LAB TESTING FOR WATER	R	10/19/2012	300.00		002938		300.00
0242	TEXAS COMMISSION ON ENVIRONMENT TESTING FEE FOR H. PIERCE	R	10/19/2012	111.00		002939		111.00
0187	TRAYLOR & ASSOCIATES INC. SEWER IMP/DEMO	R	10/19/2012	1,000.00		002940		1,000.00
0573	JAMES CHADWICK P/U COMP OIL	R	10/31/2012	15.30		002941		15.30
0115	CITY OF TROUP - PETTY CASH REIM FOR POSTAGE/SUPPLIES	R	10/31/2012	98.20		002942		98.20
0099	HACH REAGENT CHLORINE	R	10/31/2012	166.52		002943		166.52
0044	MANTEK TRI-MATIC	R	10/31/2012	97.50		002944		97.50
0045	CORY MELTON CHANGE IP AT WWTP	R	10/31/2012	37.50		002945		37.50
0058	TML - IRP WORK COMP/ RISK INSURANCE	R	10/31/2012	11,134.20		002946		11,134.20
0056	U.S. POST OFFICE POSTAGE FOR OCT BILLING 2012	R	10/31/2012	255.84		002947		255.84
0702	UNITED RENTALS RENT FOR 3 INCH TRASH PUMP	R	10/31/2012	285.77		002948		285.77
0088	APAC-TEXAS, INC. FLEX BASE	R	11/09/2012	622.91		002950		622.91
0751	BECKAT OIL & FUEL LP FUEL AND DEL FEE	R	11/09/2012	281.36		002951		281.36
0861	BLAZER ELECTRIC & SATELLITE, I REPAIR AIRATOR PUMP	R	11/09/2012	768.43		002952		768.43
0749	CARD SERVICE CENTER TRASH PUMP	R	11/09/2012	782.93		002953		782.93

VENDOR SET: 01 City of Troup

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201211099510 SE POSTAGE	R	11/09/2012	14.73		002954		14.73
0109	CENTURYLINK I-201211099511 LONG DISTANCE FEES	R	11/09/2012	3.66		002955		3.66
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201211099514 CHEROKEE COUNTY ELECTRIC COOP.	R	11/09/2012	153.72		002956		153.72
0754	CINTAS CORPORATION #495 I-201211099512 EMPLOY HEALTH INS	R	11/09/2012	349.10		002957		349.10
0600	ECS HOUSE INDUSTRIES I-201211099516 8" STUBSTAFT AND ASSY	R	11/09/2012	511.88		002958		511.88
0948	H & R CONSTRUCTION LLC I-201211099515 REMOVE/REPLACE AERATORS	R	11/09/2012	1,000.00		002959		1,000.00
0040	HARRY'S BUILDING MATERIALS I-201211099517 MATERIAL/SUPPLIES	R	11/09/2012	303.05		002960		303.05
0530	LANGLEY INTERESTS, INC. I-201211099518 OIL CHANGE	R	11/09/2012	40.25		002961		40.25
0052	SELF & SONS REPAIR I-201211099519 CRIMP FITTING	R	11/09/2012	75.31		002962		75.31
0110	STEELE'S FEED & SEED I-201211099520 RUBBER BOOTS	R	11/09/2012	24.95		002963		24.95
0242	TEXAS COMMISSION ON ENVIRONMENT I-201211099522 WW PERMIT 010304-001 FY 13	R	11/09/2012	1,983.59		002964		1,983.59
0946	TIME-IT LUBE CO I-201211099521 OIL CHANGE	R	11/09/2012	69.73		002965		69.73
0004	TML - IEBP I-201211099523 HEALTH INS	R	11/09/2012	2,262.87		002966		2,262.87
0187	TRAYLOR & ASSOCIATES INC. I-201211099525 SEW IMP/CLEARNACE DEMO	R	11/09/2012	1,000.00		002967		1,000.00
0020	TXU SESCO ENERGY SERVICES I-201211099524 TXU SESCO ENERGY SERVICES	R	11/09/2012	5,211.96		002968		5,211.96

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DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0062	USA BLUE BOOK SEWER SUPPLIES	R	11/09/2012	218.61		002969		218.61
0085	VERIZON WIRELESS VERIZON WIRELESS	R	11/09/2012	157.52		002970		157.52
0751	BECKAT OIL & FUEL LP FUEL AND DEL FEE	R	11/16/2012	235.62		002971		612.18
	I-201211159539 DRUM OF OIL	R	11/16/2012	376.56		002971		
0904	BURT ELECTRIC TARBUTTON LIFT STATION PUMP	R	11/16/2012	4,200.00		002972		4,200.00
0102	LONESTAR MAIN. & SERV., INC.. REPAIR SUPERIOR AUTOVALVE	R	11/16/2012	1,169.20		002973		1,169.20
0242	TEXAS COMMISSION ON ENVIRONMENT REG FOR WATER REG NUMBER	R	11/16/2012	2,042.50		002974		2,042.50
0113	TROUP AUTO SERVICE REPAIR FORD F350	R	11/16/2012	198.79		002975		198.79
0573	JAMES CHADWICK TRAVEL TO PICK UP PARTS	R	11/21/2012	15.45		002976		15.45
0300	PURVIS INDUSTRIES BEARING FOR AERATOR	R	11/21/2012	318.90		002977		318.90
0241	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL	R	11/29/2012	25.00		002978		25.00
0305	AUSTIN BANK, TROUP LOAN# 210022969	R	11/29/2012	29,641.75		002979		29,641.75
0027	AWWS, INC. MONTHLY FEES FOR WWTP	R	11/29/2012	575.00		002980		575.00
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	11/29/2012	175.60		002981		175.60
0046	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	R	11/29/2012	1,882.24		002982		1,882.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	LONESTAR MAIN. & SERV., INC.. REPAIR SUPERIOR AUTOVALVE	R	11/29/2012	126.50		002983		126.50
0746	TOM NEELY WELDING SERVICE CHANGE AERATOR AT SE PLANT	R	11/29/2012	1,000.00		002984		1,000.00
0056	U.S. POST OFFICE DEC BILLING 2012	R	11/29/2012	253.28		002985		253.28
0088	APAC-TEXAS, INC. HOT MIX	R	12/07/2012	410.20		002986		410.20
0751	BECKAT OIL & FUEL LP DYED DIESEL AND FUEL	R	12/07/2012	567.92		002987		567.92
0877	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS	R	12/07/2012	518.38		002988		518.38
0109	CENTURYLINK LONG DISTANCE FEES	R	12/07/2012	3.48		002989		3.48
0090	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	12/07/2012	131.15		002990		131.15
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	12/07/2012	53.42		002991		53.42
0040	HARRY'S BUILDING MATERIALS HARRY'S BUILDING MATERIALS	R	12/07/2012	205.55		002992		205.55
0889	ASCO EQUIPMENT FILTERS	R	12/07/2012	319.84		002993		319.84
0813	PIERCE PUMP COMPANY, L.P. TEFLON RINGS	R	12/07/2012	13.95		002994		13.95
0300	PURVIS INDUSTRIES AERATOR REPAIR	R	12/07/2012	318.90		002995		318.90
0110	STEELE'S FEED & SEED BOOTS FOR K JOHNSTON	R	12/07/2012	139.00		002996		139.00
0004	TML - IEBP EMPLOYEE HEALTH INS	R	12/07/2012	2,262.87		002997		2,262.87

VENDOR SET: 01 City of Troup

BANK: WSBK WATER & SEWER CHECKING

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113 I-201212069618	TROUP AUTO SERVICE REPAIR FORD F250	R	12/07/2012	139.99		002998		139.99
0020 I-201212069611	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	12/07/2012	5,959.20		002999		5,959.20
0176 I-201212069613	UNDERGROUND UTILITY SUPPLY METERS	R	12/07/2012	870.00		003000		870.00
0085 I-201212069606	VERIZON WIRELESS VERIZON WIRELESS	R	12/07/2012	156.81		003001		156.81
0025 I-201212129637	ABC AUTO PARTS FILTERS	R	12/14/2012	53.06		003003		53.06
0667 I-201212129636	ATWOODS BOOTS FOR JUSTIN BOLTON	R	12/14/2012	139.99		003004		139.99
0027 I-201212129638	AWWS, INC. MONTHLY WWTP ANALYSIS	R	12/14/2012	431.00		003005		431.00
0751 I-201212129639	BECKAT OIL & FUEL LP DIESEL AND FUEL	R	12/14/2012	791.94		003006		791.94
0573 I-201212129640	JAMES CHADWICK PICK UP TIRES AND PARTS	R	12/14/2012	15.30		003007		15.30
0754 I-201212129641	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	12/14/2012	261.10		003008		261.10
0813 I-201212129643	PIERCE PUMP COMPANY, L.P. TEFLON RINGS	R	12/14/2012	57.03		003009		57.03
0746 I-201212129642	TOM NEELY WELDING SERVICE BUILT A FRAME FOR AERATOR	R	12/14/2012	445.40		003010		445.40
0241 I-201212189652	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL	R	12/19/2012	25.48		003011		25.48
0749 I-201212189653	CARD SERVICE CENTER PARTS/HOTEL STAY FOR INS CLAIM	R	12/19/2012	788.59		003012		788.59
0021 I-201212189654	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	12/19/2012	175.60		003013		175.60

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0134 I-201212189655	DEW TOOL & DIE REPAIR AERATOR	R	12/19/2012	125.00		003014		125.00
0187 I-201212189656	TRAYLOR & ASSOCIATES INC. SEWER IMP GRANT IMPLAN	R	12/19/2012	1,000.00		003015		1,000.00
0088 I-201212319666	APAC-TEXAS, INC. FLEX BASE	R	12/31/2012	607.19		003016		607.19
0046 I-201212319667	HD SUPPLY WATERWORKS, LTD. WATER SUPPLIES	R	12/31/2012	1,997.22		003017		1,997.22
0803 I-201212319668	PLAINSMAN TIRE TIRE FOR WATER TRUCK	R	12/31/2012	389.32		003018		389.32
0891 I-201212319669	TIRE WORX FLAT REPAIR AND MOUNTS	R	12/31/2012	375.00		003019		375.00
0056 I-201212289665	U.S. POST OFFICE POSTAGE FOR JANUARY BILLING	R	12/31/2012	253.72		003020		253.72
0751 I-201301039699	BECKAT OIL & FUEL LP FUEL AND DEL CHARGE	R	1/04/2013	270.65		003021		270.65
0109 I-201301039698	CENTURYLINK LONG DISTANCE FEES	R	1/04/2013	6.02		003022		6.02
0090 I-201301039700	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	1/04/2013	130.22		003023		130.22
0040 I-201301039696	HARRY'S BUILDING MATERIALS WATER SUPPLIES	R	1/04/2013	240.35		003024		240.35
0110 I-201301039695	STEELE'S FEED & SEED RYE GRASS SEED	R	1/04/2013	3.75		003025		3.75
0085 I-201301039697	VERIZON WIRELESS VERIZON WIRELESS	R	1/04/2013	133.08		003026		133.08
0850 I-201301119727	A & A SEPTIC TANK SERV PUMP SEWER S. LONG ST	R	1/11/2013	600.00		003028		600.00
0025 I-201301119733	ABC AUTO PARTS ABC AUTO PARTS	R	1/11/2013	155.74		003029		155.74

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0751 I-201301119729	BECKAT OIL & FUEL LP FUEL AND DEL FEE	R	1/11/2013	282.50		003030		282.50
0877 I-201301119732	BRENNTAG SOUTHWEST INC BRENNTAG SOUTHWEST INC	R	1/11/2013	458.38		003031		458.38
0749 I-201301119734	CARD SERVICE CENTER HOTEL FEES,SUPPLIES	R	1/11/2013	1,166.85		003032		1,166.85
0754 I-201301119735	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	1/11/2013	284.76		003033		284.76
0956 I-201301119724	SERVPRO OF TYLER 603 S. ALABAMA CLEAN UP	R	1/11/2013	6,084.82		003034		6,084.82
0622 I-201301119726	TEXAS DEPT. OF STATE HEALTH SE TIER TWO REPORTFEE	R	1/11/2013	50.00		003035		50.00
0946 I-201301119736	TIME-IT LUBE CO OIL CHANGE	R	1/11/2013	60.97		003036		60.97
0004 I-201301119728	TML - IEBP EMPLOYEE INSURANCE	R	1/11/2013	2,262.87		003037		2,262.87
0187 I-201301119731	TRAYLOR & ASSOCIATES INC. SEWER GRANT PROJECT	R	1/11/2013	1,000.00		003038		1,000.00
0020 I-201301119725	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	1/11/2013	5,979.24		003039		5,979.24
0062 I-201301119730	USA BLUE BOOK SUPPLIES	R	1/11/2013	90.30		003040		90.30
0241 I-201301119754	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL	R	1/18/2013	25.48		003041		25.48
0644 I-201301119755	AMERICAN FAB, INC. PULLEY	R	1/18/2013	19.95		003042		19.95
0027 I-201301119756	AWWS, INC. WWTP MONTHLY ANALYSIS	R	1/18/2013	468.00		003043		468.00
0877 I-201301119757	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS	R	1/18/2013	564.77		003044		564.77

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0904	BURT ELECTRIC REPAIR SEWER PUMP	R	1/18/2013	2,450.00		003045		2,450.00
0353	ALAN FIELDING ELECTRIC CHECK TELEPHONE FROM BOOSTER	R	1/18/2013	330.00		003046		330.00
0923	GRIMES WATER WORKS INC INJECTOR	R	1/18/2013	347.00		003047		347.00
0889	ASCO EQUIPMENT SPOTLIGHT	R	1/18/2013	134.37		003048		134.37
0137	MOTION INDUSTRIES ELEMENTS	R	1/18/2013	256.23		003049		256.23
0062	USA BLUE BOOK PUMP SWITCH	R	1/18/2013	235.32		003050		235.32
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	1/25/2013	281.43		003051		281.43
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	1/25/2013	172.90		003052		172.90
0796	CINTAS FIRST AID AND SAFETY CINTAS FIRST AID AND SAFETY	R	1/25/2013	14.46		003053		14.46
0923	GRIMES WATER WORKS INC REPAIR REGULATORS	R	1/25/2013	298.50		003054		298.50
0861	BLAZER ELECTRIC & SATELLITE, I LIFT STATION/WELL #2	R	1/31/2013	1,701.08		003055		1,701.08
0780	CAPPS-CAPCO CONSTRUCTION, INC ATHENA STREET SEWER REPAIR	R	1/31/2013	3,925.00		003056		3,925.00
0134	DEW TOOL & DIE FLANGE FOR AIRATOR SHAFT	R	1/31/2013	165.00		003057		165.00
0113	TROUP AUTO SERVICE BRAKE PROBLEM	R	1/31/2013	35.00		003058		35.00
0056	U.S. POST OFFICE UTILITY BILLING	R	1/31/2013	254.93		003059		254.93

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0085	VERIZON WIRELESS I-201301309795 WIRELESS PHONE	R	1/31/2013	99.62		003060		99.62
0088	APAC-TEXAS, INC. I-201302069826 FLEX BASE	R	2/08/2013	617.58		003061		617.58
0751	BECKAT OIL & FUEL LP I-201302069829 FUEL, DIESEL, AND 10W40 OIL	R	2/08/2013	983.09		003062		983.09
0109	CENTURYLINK I-201302069827 LONG DISTANCE FEES	R	2/08/2013	3.70		003063		3.70
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201302069828 CHEROKEE COUNTY ELECTRIC COOP.	R	2/08/2013	130.22		003064		130.22
0040	HARRY'S BUILDING MATERIALS I-201302069831 JAN 2013 BILLING	R	2/08/2013	400.66		003065		400.66
0889	ASCO EQUIPMENT I-201302069830 HOSE, BUMPER, POINTS	R	2/08/2013	354.83		003066		354.83
0958	NATURAL RESOURCES I-201302069832 CRUSHED ASPHALT	R	2/08/2013	1,000.00		003067		1,000.00
0004	TML - IEBP I-201302069833 EMPLOYEE INSURANCE	R	2/08/2013	2,381.60		003068		2,381.60
0058	TML - IRP I-201302069834 11/12 W/C AUDIT	R	2/08/2013	607.14		003069		607.14
0020	TXU SESCO ENERGY SERVICES I-201302069836 TXU SESCO ENERGY SERVICES	R	2/08/2013	6,296.72		003070		6,296.72
0652	TYLER TECHNOLOGIES, INC. I-201302069835 INCODE SUPPORT N MAINT.	R	2/08/2013	4,312.40		003071		4,312.40
0062	USA BLUE BOOK I-201302069837 DRUM STAND FOR OIL	R	2/08/2013	292.62		003072		292.62
0025	ABC AUTO PARTS I-201302149859 VEHICLE MAINT.	R	2/15/2013	185.26		003074		185.26
0667	ATWOODS I-201302149860 SUPPLIES	R	2/15/2013	92.59		003075		92.59

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0027	AWWS, INC. I-201302149861							
	WWTP MONTHLY TESTING	R	2/15/2013	575.00		003076		575.00
0865	CAPCO ENGINEERING, INC I-201302149862							
	ENG FEES FOR GROUND TANK #2	R	2/15/2013	600.00		003077		600.00
0749	CARD SERVICE CENTER I-201302149863							
	SUPPLIES	R	2/15/2013	20.56		003078		20.56
0021	CENTURYLINK LOCAL/INTERNET I-201302149864							
	CENTURYLINK LOCAL/INTERNET	R	2/15/2013	174.58		003079		174.58
0754	CINTAS CORPORATION #495 I-201302149865							
	EMPLOYEE UNIFORMS	R	2/15/2013	322.95		003080		322.95
0046	HD SUPPLY WATERWORKS, LTD. I-201302149866							
	SUPPLIES	R	2/15/2013	1,409.94		003081		1,409.94
0175	ROQUEMORE'S I-201302149867							
	BARB ELBOW	R	2/15/2013	2.38		003082		2.38
0187	TRAYLOR & ASSOCIATES INC. I-201302149868							
	CONTR FEE FOR SEWER IMP	R	2/15/2013	1,000.00		003083		1,000.00
0963	AMERICAN UNDERWATER SERVICES, I-201302259889							
	TANK INSPECTION WITH VIDEO	R	2/25/2013	600.00		003084		600.00
0088	APAC-TEXAS, INC. I-201302259890							
	OIL SAND	R	2/25/2013	288.84		003085		288.84
0751	BECKAT OIL & FUEL LP I-201302259891							
	FUEL	R	2/25/2013	303.94		003086		303.94
0877	BRENNTAG SOUTHWEST INC I-201302259892							
	CHLORINE CYLINDERS	R	2/25/2013	488.38		003087		488.38
0134	DEW TOOL & DIE I-201302259893							
	REPAIR SHAFT FOR HOLE SAW	R	2/25/2013	45.00		003088		45.00
0889	ASCO EQUIPMENT I-201302259894							
	PARTS 580L, PART FOR BACKHOE	R	2/25/2013	97.90		003089		97.90
0832	LONESOME DOVE REPAIR I-201302259895							
	REPAIR AIR COMPRESSOR	R	2/25/2013	275.07		003090		275.07

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0891 I-201302259896	TIRE WORK REPAIR 500 M	R	2/25/2013	10.00		003091		10.00
0609 I-201302259897	TYLER FORD REPAIR 2012 F-150	R	2/25/2013	182.00		003092		182.00
0062 I-201302259898	USA BLUE BOOK TESTING CHEMICALS	R	2/25/2013	307.79		003093		307.79
0241 I-201302289905	ALLIED WASTE SERVICES #070 ALLIED WASTE SERVICES #070	R	2/28/2013	450.48		003094		450.48
0965 I-201302289906	JIM COX SALES, INC GAS SAW PACKAGE	R	2/28/2013	2,286.00		003095		2,286.00
0113 I-201302289904	TROUP AUTO SERVICE TIRE REPAIR/INSPECTION	R	2/28/2013	25.00		003096		25.00
0056 I-201302289907	U.S. POST OFFICE POSTAGE FOR UTILITY BILLS	R	2/28/2013	256.61		003097		256.61
0850 I-201303079944	A & A SEPTIC TANK SERV PUMP TARBUTTON LIFT STA	R	3/08/2013	480.00		003099		480.00
0025 I-201303079945	ABC AUTO PARTS AUTO PARTS	R	3/08/2013	45.96		003100		45.96
0751 I-201303079946	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	3/08/2013	306.11		003101		306.11
0109 I-201303079947	CENTURYLINK LONG DISTANCE FEES	R	3/08/2013	3.46		003102		3.46
0090 I-201303079948	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	3/08/2013	130.98		003103		130.98
0046 I-201303079949	HD SUPPLY WATERWORKS, LTD. WATER SUPPLIES	R	3/08/2013	3,426.12		003104		3,426.12
0004 I-201303079950	TML - IEBP EMPLOYEE HEALTH INS	R	3/08/2013	2,271.79		003105		2,271.79
0020 I-201303079951	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	3/08/2013	5,772.10		003106		5,772.10

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0085	VERIZON WIRELESS I-201303079952	R	3/08/2013	83.53		003107		83.53
0241	ALLIED WASTE SERVICES #070 I-201303159971	R	3/15/2013	25.48		003108		25.48
0027	AWWS, INC. I-201303159972	R	3/15/2013	458.00		003109		458.00
0861	BLAZER ELECTRIC & SATELLITE, I I-201303159973	R	3/15/2013	87.10		003110		87.10
0749	CARD SERVICE CENTER I-201303159974	R	3/15/2013	610.67		003111		610.67
0021	CENTURYLINK LOCAL/INTERNET I-201303159975	R	3/15/2013	255.53		003112		255.53
0754	CINTAS CORPORATION #495 I-201303159976	R	3/15/2013	258.40		003113		258.40
0040	HARRY'S BUILDING MATERIALS I-201303159977	R	3/15/2013	506.26		003114		506.26
0044	MANTEK I-201303159978	R	3/15/2013	149.00		003115		149.00
0946	TIME-IT LUBE CO I-201303159979	R	3/15/2013	48.47		003116		48.47
0187	TRAYLOR & ASSOCIATES INC. I-201303159980	R	3/15/2013	1,000.00		003117		1,000.00
0296	ANCHOR SAFETY, INC I-201303270014	R	3/28/2013	246.40		003118		246.40
0088	APAC-TEXAS, INC. I-201303270020	R	3/28/2013	568.40		003119		568.40
0667	ATWOODS I-201303270023	R	3/28/2013	136.94		003120		136.94
0751	BECKAT OIL & FUEL LP I-201303270018	R	3/28/2013	466.86		003121		466.86

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0796	CINTAS FIRST AID AND SAFETY I-201303270021	R	3/28/2013	21.42		003122		21.42
0895	CLIFFORD POWER SYSTEMS, INC I-201303270017 WELL #2 GENRATOR MAINT I-201303270022 EMG GENERATOR MAINT	R R	3/28/2013 3/28/2013	1,415.00 713.00		003123 003123		2,128.00
0066	DATA FLOW I-201303270024 UTILITY BILLS	R	3/28/2013	447.17		003124		447.17
0793	DSHS CENTRAL LAB MC2004 I-201303270019 WATER TESTING	R	3/28/2013	272.47		003125		272.47
0045	CORY MELTON I-201303270015 FIREWALL	R	3/28/2013	281.36		003126		281.36
0112	THE PLUMBER I-201303270016 REPAIR GAS LINES	R	3/28/2013	153.22		003127		153.22
0056	U.S. POST OFFICE I-201303280025 POSTAGE FOR APRIL BILLING	R	3/28/2013	257.22		003128		257.22
0975	CALDWELL TANKS, INC. I-201304030053 PAY REQ#1 BRANDON STREET WELL	R	4/03/2013	145,065.00		003130		145,065.00
0109	CENTURYLINK I-201304030054 LONG DISTANCE FEES	R	4/03/2013	6.41		003131		6.41
0040	HARRY'S BUILDING MATERIALS I-201304030055 HARRY'S BUILDING MATERIALS	R	4/03/2013	442.24		003132		442.24
0313	LOCKSMITH SERVICES OF TYLER I-201304030056 REKEY	R	4/03/2013	70.00		003133		70.00
0175	ROQUEMORE'S I-201304030057 PARTS	R	4/03/2013	10.15		003134		10.15
0110	STEELE'S FEED & SEED I-201304030058 STEELE'S FEED & SEED	R	4/03/2013	142.61		003135		142.61
0157	TEXAS WORKFORCE COM. I-201304030061 1ST QRT FEES	R	4/03/2013	31.52		003136		31.52

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0946 I-201304030059	TIME-IT LUBE CO OIL CHANGE	R	4/03/2013	143.96		003137		143.96
0004 I-201304030060	TML - IEBP EMPLOYEE HEALTH INS	R	4/03/2013	2,271.79		003138		2,271.79
0020 I-201304030062	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	4/03/2013	6,003.69		003139		6,003.69
0085 I-201304030063	VERIZON WIRELESS VERIZON WIRELESS	R	4/03/2013	89.09		003140		89.09
0241 I-201304100095	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL	R	4/12/2013	450.48		003142		450.48
0751 I-201304100080	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	4/12/2013	563.99		003143		563.99
0861 I-201304100081	BLAZER ELECTRIC & SATELLITE, I REPLACED RAIN TIGHT BOX	R	4/12/2013	780.55		003144		780.55
0877 I-201304100082	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS	R	4/12/2013	594.77		003145		594.77
0749 I-201304100083	CARD SERVICE CENTER POSTAGE	R	4/12/2013	5.70		003146		5.70
0090 I-201304100084	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	4/12/2013	131.24		003147		131.24
0754 I-201304100085	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	4/12/2013	277.61		003148		277.61
0046 I-201304100086	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	R	4/12/2013	1,415.78		003149		1,415.78
0889 I-201304100087	ASCO EQUIPMENT HANDLE	R	4/12/2013	17.19		003150		17.19
0044 I-201304100088	MANTEK ANTIBACTERIAL HAND CLEANER	R	4/12/2013	195.00		003151		195.00
0976 I-201304100089	PATHMARK TRAFFIC PRODUCTS OF T ORANGE CONES	R	4/12/2013	384.00		003152		384.00

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0653 I-201304100090	ROSE COUNTRY TRACTOR & EQUIPME BRUSH HOG	R	4/12/2013	1,327.50		003153		1,327.50
0113 I-201304110099	TROUP AUTO SERVICE TROUP AUTO SERVICE	R	4/12/2013	34.99		003154		34.99
0062 I-201304100091	USA BLUE BOOK MANHOLE NET	R	4/12/2013	142.74		003155		142.74
0125 I-201304180116	AAXION, INC. HYDROLIC HOSE	R	4/19/2013	72.19		003156		72.19
0751 I-201304180117	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP	R	4/19/2013	271.80		003157		271.80
0021 I-201304180118	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	4/19/2013	240.08		003158		240.08
0045 I-201304180119	CORY MELTON REPAIR METER READER	R	4/19/2013	85.00		003159		85.00
0568 I-201304180121	SEWERS EQUIPMENT CO. OF AMERIC LID, TANK	R	4/19/2013	44.05		003160		44.05
0977 I-201304180122	TEC SERVICES CLASSES FOR PW	R	4/19/2013	440.00		003161		440.00
0746 I-201304180120	TOM NEELY WELDING SERVICE CHANGED AREATORS	R	4/19/2013	1,000.00		003162		1,000.00
0027 I-201304240130	AWWS, INC. WWTP TESTING	R	4/26/2013	490.00		003163		490.00
0865 I-201304240131	CAPCO ENGINEERING, INC ENGIN DESIGN	R	4/26/2013	2,718.75		003164		2,718.75
0056 I-201304300138	U.S. POST OFFICE MAY 2013 BILLING	R	4/30/2013	257.44		003165		257.44
0751 I-201305010153	BECKAT OIL & FUEL LP FUEL AND DIESEL	R	5/03/2013	563.20		003166		563.20
0109 I-201305010154	CENTURYLINK LONG DISTANCE	R	5/03/2013	6.77		003167		6.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0573	JAMES CHADWICK TRAVEL TO GET PARTS	R	5/03/2013	7.65		003168		7.65
0090	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	5/03/2013	133.35		003169		133.35
0684	HAMILTON SUPPLY COPPER ADAPTER	R	5/03/2013	96.32		003170		96.32
0040	HARRY'S BUILDING MATERIALS APRIL BILLING	R	5/03/2013	402.65		003171		402.65
0889	ASCO EQUIPMENT SWITCH AND KIT	R	5/03/2013	160.43		003172		160.43
0199	KELLY A/C HEATING INC. REPAIR A/C	R	5/03/2013	171.00		003173		171.00
0034	MATHESON TRI-GAS INC SAFETY GLASSES	R	5/03/2013	12.35		003174		12.35
0137	MOTION INDUSTRIES STOP COVER PLATE	R	5/03/2013	31.58		003175		31.58
0175	ROQUEMORE'S SUPPLIES	R	5/03/2013	11.82		003176		11.82
0110	STEELE'S FEED & SEED APRIL BILLING	R	5/03/2013	37.70		003177		37.70
0004	TML - IEBP EMPLOYEE INS	R	5/03/2013	2,271.79		003178		2,271.79
0187	TRAYLOR & ASSOCIATES INC. SEWER IMP FEES	R	5/03/2013	1,000.00		003179		1,000.00
0113	TROUP AUTO SERVICE TROUP AUTO SERVICE	R	5/03/2013	36.50		003180		36.50
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	5/03/2013	5,635.87		003181		5,635.87
0085	VERIZON WIRELESS VERIZON WIRELESS	R	5/03/2013	107.85		003182		107.85

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0025	ABC AUTO PARTS I-201305150203	R	5/15/2013	61.83		003184		61.83
0241	ALLIED WASTE SERVICES #070 I-201305150204	R	5/15/2013	25.48		003185		25.48
0027	AWWS, INC. I-201305150205	R	5/15/2013	557.00		003186		557.00
0751	BECKAT OIL & FUEL LP I-201305150207	R	5/15/2013	442.60		003187		442.60
0877	BRENNTAG SOUTHWEST INC I-201305150206	R	5/15/2013	594.77		003188		594.77
0749	CARD SERVICE CENTER I-201305150211	R	5/15/2013	5.70		003189		5.70
0749	CARD SERVICE CENTER I-201305150213	R	5/15/2013	392.23		003190		392.23
0021	CENTURYLINK LOCAL/INTERNET I-201305150208	R	5/15/2013	240.23		003191		240.23
0754	CINTAS CORPORATION #495 I-201305150210	R	5/15/2013	258.40		003192		258.40
0796	CINTAS FIRST AID AND SAFETY I-201305150209	R	5/15/2013	11.14		003193		11.14
0046	HD SUPPLY WATERWORKS, LTD. I-201305150212	R	5/15/2013	2,363.34		003194		2,363.34
0832	LONESOME DOVE REPAIR I-201305150214	R	5/15/2013	104.77		003195		104.77
0946	TIME-IT LUBE CO I-201305150215	R	5/15/2013	239.85		003196		239.85
0151	TROUP PHARMACY I-201305150216	R	5/15/2013	5.80		003197		5.80
0034	MATHESON TRI-GAS INC I-201305300234	R	5/30/2013	102.87		003198		102.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	U.S. POST OFFICE I-201305300235 POSTAGE FOR UTILITY BILLS	R	5/30/2013	257.03		003199		257.03
0025	ABC AUTO PARTS I-201306130303 ROPE HANDLE FOR WASHER	R	6/13/2013	7.98		003201		7.98
0241	ALLIED WASTE SERVICES #070 I-201306120291 SLUDGE FEE	R	6/13/2013	450.48		003202		450.48
0667	ATWOODS I-201306120285 J. BOLTON BOOTS/SUPPLIES	R	6/13/2013	389.00		003203		389.00
0089	BARCO MUNICIPAL PRODUCTS, INC. I-201306120286 SAFETY VEST	R	6/13/2013	104.16		003204		104.16
0751	BECKAT OIL & FUEL LP I-201306120287 FUEL AND LOADING FEE I-201306130301 FUEL AND LOADING FEE	R R	6/13/2013 6/13/2013	412.29 581.67		003205 003205		993.96
0749	CARD SERVICE CENTER I-201306120293 POWER CORD	R	6/13/2013	7.93		003206		7.93
0109	CENTURYLINK I-201306130299 CENTURYLINK	R	6/13/2013	3.46		003207		3.46
0021	CENTURYLINK LOCAL/INTERNET I-201306130306 CENTURYLINK LOCAL/INTERNET	R	6/13/2013	244.58		003208		244.58
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201306130302 CHEROKEE COUNTY ELECTRIC COOP.	R	6/13/2013	132.89		003209		132.89
0754	CINTAS CORPORATION #495 I-201306130296 EMPLOYEE UNIFORMS	R	6/13/2013	348.63		003210		348.63
0115	CITY OF TROUP - PETTY CASH I-201306120284 POSTAGE	R	6/13/2013	40.21		003211		40.21
0040	HARRY'S BUILDING MATERIALS I-201306120283 MAY INVOICING	R	6/13/2013	581.40		003212		581.40
0046	HD SUPPLY WATERWORKS, LTD. I-201306120289 HD SUPPLY WATERWORKS, LTD.	R	6/13/2013	706.98		003213		706.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0932	LAKE COLUMBIA ENTERPRISE FUND I-201306130305 PRE LAKE CONSTRUCTION	R	6/13/2013	4,849.38		003214		4,849.38
0958	NATURAL RESOURCES I-201306130295 LIMESTONE FLEXPASE	R	6/13/2013	507.32		003215		507.32
0175	ROQUEMORE'S I-201306120290 RATCHET	R	6/13/2013	35.62		003216		35.62
0110	STEELE'S FEED & SEED I-201306120292 J. PHILLIPS BOOTS	R	6/13/2013	159.95		003217		159.95
0946	TIME-IT LUBE CO I-201306130304 OIL CHANGE	R	6/13/2013	45.97		003218		45.97
0004	TML - IEBP I-201306130297 EMPLOYEE INSURANCE	R	6/13/2013	2,277.78		003219		2,277.78
0020	TXU SESCO ENERGY SERVICES I-201306130300 TXU SESCO ENERGY SERVICES	R	6/13/2013	5,264.66		003220		5,264.66
0062	USA BLUE BOOK I-201306120288 SODIUM ARSENITE	R	6/13/2013	33.63		003221		
	I-201306130294 CLORINE REAGENT	R	6/13/2013	195.35		003221		228.98
0085	VERIZON WIRELESS I-201306120282 VERIZON WIRELESS	R	6/13/2013	109.15		003222		109.15
0098	MASTER METER SYSTEMS I-201306200320 ANNUAL SUPPORT/MAINTENANCE	R	6/21/2013	1,500.00		003223		1,500.00
0694	NETPHD REGIONAL LAB I-201306200321 WATER TESTING FEES	R	6/21/2013	300.00		003224		300.00
0056	U.S. POST OFFICE I-201306270323 JULY BILLING	R	6/27/2013	257.45		003225		257.45
0306	ANA-LAB CORP I-201307090352 WATER WELL 1 SAMPLE	R	7/09/2013	624.00		003227		624.00
0027	AWWS, INC. I-201307090353 MONTHLY WWTP TESTING	R	7/09/2013	468.00		003228		468.00

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0751	BECKAT OIL & FUEL LP I-201307090354	R	7/09/2013	279.60		003229		279.60
0861	BLAZER ELECTRIC & SATELLITE, I I-201307090355	R	7/09/2013	2,097.70		003230		2,097.70
0877	BRENNTAG SOUTHWEST INC I-201307090356	R	7/09/2013	777.56		003231		777.56
0865	CAPCO ENGINEERING, INC I-201307090357	R	7/09/2013	5,637.00		003232		5,637.00
0109	CENTURYLINK I-201307090358	R	7/09/2013	6.16		003233		6.16
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201307090359	R	7/09/2013	134.59		003234		134.59
0754	CINTAS CORPORATION #495 I-201307090360	R	7/09/2013	232.16		003235		232.16
0772	HAGEMEYER NORTH AMERICA INC I-201307090361	R	7/09/2013	317.25		003236		317.25
0046	HD SUPPLY WATERWORKS, LTD. I-201307090362	R	7/09/2013	718.61		003237		718.61
0832	LONESOME DOVE REPAIR I-201307090363	R	7/09/2013	37.50		003238		37.50
0110	STEELE'S FEED & SEED I-201307090364	R	7/09/2013	39.35		003239		39.35
0004	TML - IEBP I-201307090365	R	7/09/2013	2,724.63		003240		2,724.63
0020	TXU SESCO ENERGY SERVICES I-201307090366	R	7/09/2013	5,465.05		003241		5,465.05
0062	USA BLUE BOOK I-201307090367	R	7/09/2013	732.09		003242		732.09
0085	VERIZON WIRELESS I-201307090368	R	7/09/2013	175.89		003243		175.89

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0850	A & A SEPTIC TANK SERV EMERGENCY SEWER PUMP	R	7/25/2013	1,270.00		003244		1,270.00
0241	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL	R	7/25/2013	450.48		003245		450.48
0667	ATWOODS INV# 1198	R	7/25/2013	43.93		003246		43.93
0027	AWWS, INC. WWTP TESTING	R	7/25/2013	522.00		003247		522.00
0751	BECKAT OIL & FUEL LP BECKAT OIL & FUEL LP I-201307240404 FUEL	R R	7/25/2013 7/25/2013	287.22 269.19		003248 003248		556.41
0904	BURT ELECTRIC HYDROMATIC PUMP	R	7/25/2013	4,200.00		003249		4,200.00
0780	CAPPS-CAPCO CONSTRUCTION, INC PAY #1 TELESCOPING VALVE	R	7/25/2013	8,073.45		003250		8,073.45
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	7/25/2013	244.58		003251		244.58
0040	HARRY'S BUILDING MATERIALS JUNE 2013 BILLING	R	7/25/2013	254.80		003252		254.80
0238	FREDRICK W. KERSH, DO PYSICAL FOR B. WOODALL	R	7/25/2013	70.00		003253		70.00
0044	MANTEK PENTROL, SANITIZER	R	7/25/2013	238.00		003254		238.00
0157	TEXAS WORKFORCE COM. 2ND QRT FEES	R	7/25/2013	14.07		003255		14.07
0062	USA BLUE BOOK USA BLUE BOOK	R	7/25/2013	89.31		003256		89.31
0242	TEXAS COMMISSION ON ENVIRONMENT DOC# 20131202MWE	V	7/30/2013	2,800.00		003257		2,800.00

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0242	TEXAS COMMISSION ON ENVIRONMENT							
M-CHECK	TEXAS COMMISSION ON ENVIRONMENT	V	7/30/2013			003257		2,800.00
0056	U.S. POST OFFICE							
I-201307300415	AUG BILLING	V	7/30/2013	253.04		003258		253.04
0056	U.S. POST OFFICE							
M-CHECK	U.S. POST OFFICE	VOIDED V	7/30/2013			003258		253.04
0242	TEXAS COMMISSION ON ENVIRONMENT							
I-201307300414	DOC# 20131202MWE	R	7/30/2013	Reissue		003259		2,800.00
0056	U.S. POST OFFICE							
I-201307300415	AUG BILLING	R	7/30/2013	Reissue		003260		253.04
0241	ALLIED WASTE SERVICES #070							
I-201308090462	SLUDGE REMOVAL	R	8/09/2013	25.48		003262		25.48
0644	AMERICAN FAB, INC.							
I-201308090463	WINDOW	R	8/09/2013	19.95		003263		19.95
0088	APAC-TEXAS, INC.							
I-201308090464	HOT MIX	R	8/09/2013	282.80		003264		282.80
0751	BECKAT OIL & FUEL LP							
I-201308090465	FUEL	R	8/09/2013	343.46		003265		343.46
0877	BRENNTAG SOUTHWEST INC							
I-201308090466	BRENNTAG SOUTHWEST INC	R	8/09/2013	564.57		003266		564.57
0109	CENTURYLINK							
I-201308090467	LONG DISTANCE FEE	R	8/09/2013	3.77		003267		3.77
0796	CINTAS FIRST AID AND SAFETY							
I-201308090469	CINTAS FIRST AID AND SAFETY	R	8/09/2013	24.18		003268		24.18
0046	HD SUPPLY WATERWORKS, LTD.							
I-201308090470	HD SUPPLY WATERWORKS, LTD.	R	8/09/2013	575.02		003269		575.02
0175	ROQUEMORE'S							
I-201308090478	BLADE SAFTY GLASSES	R	8/09/2013	75.94		003270		75.94
0928	SHORELINE BUILDING CONCEPTS							
I-201308090471	REQ TCEQ TESTING	R	8/09/2013	340.00		003271		340.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED							
I-201308090472	STEELE'S FEED & SEED	R	8/09/2013	32.85		003272		32.85
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201308090475	FILTERS	R	8/09/2013	32.98		003273		32.98
0946	TIME-IT LUBE CO							
I-201308090476	TIME-IT LUBE CO	R	8/09/2013	89.45		003274		89.45
0004	TML - IEBP							
I-201308090474	HEALTH INSURANCE	R	8/09/2013	1,826.92		003275		1,826.92
0020	TXU SESCO ENERGY SERVICES							
I-201308090473	TXU SESCO ENERGY SERVICES	R	8/09/2013	5,901.38		003276		5,901.38
0062	USA BLUE BOOK							
I-201308090479	USA BLUE BOOK	R	8/09/2013	428.95		003277		428.95
0085	VERIZON WIRELESS							
I-201308090477	VERIZON WIRELESS	R	8/09/2013	112.41		003278		112.41
0749	CARD SERVICE CENTER							
I-201308150481	CARD SERVICE CENTER	R	8/15/2013	75.39		003279		75.39
0749	CARD SERVICE CENTER							
I-201308150482	POSTAGE	R	8/15/2013	12.67		003280		12.67
0021	CENTURYLINK LOCAL/INTERNET							
I-201308150483	CENTURYLINK LOCAL/INTERNET	R	8/15/2013	240.23		003281		240.23
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201308150486	CHEROKEE COUNTY ELECTRIC COOP.	R	8/15/2013	131.70		003282		131.70
0754	CINTAS CORPORATION #495							
I-201308150484	UNIFORMS	R	8/15/2013	286.90		003283		286.90
0187	TRAYLOR & ASSOCIATES INC.							
I-201308150487	SEWER IMP GRANT	R	8/15/2013	6,000.00		003284		6,000.00
0652	TYLER TECHNOLOGIES, INC.							
I-201308150488	CASH COLLECTIONS/TRAINING	R	8/15/2013	2,040.00		003285		
I-201308150489	PRINTER AND YEARLY MAINT FEE	R	8/15/2013	3,471.49		003285		5,511.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0644	AMERICAN FAB, INC. I-201308270525 P/W GUN HANDLE	R	8/27/2013	101.90		003286		101.90
0027	AWWS, INC. I-201308270526 WWTP TESTING	R	8/27/2013	575.00		003287		575.00
0751	BECKAT OIL & FUEL LP I-201308270527 FUEL DEL FEE	R	8/27/2013	75.00		003288		
	I-201308270528 FUEL AND DYED DIESEL	R	8/27/2013	779.93		003288		
	I-201308270529 FUEL AND ROAD DIESEL	R	8/27/2013	600.64		003288		1,455.57
0868	BRYAN & BRYAN ASPHALT ROAD OIL I-201308270530 ROAD OIL	R	8/27/2013	5,336.10		003289		5,336.10
0904	BURT ELECTRIC I-201308270531 2 HYDROMATC SEWER PUMPS	R	8/27/2013	11,092.00		003290		11,092.00
0159	MARTY GREEN UTILITIES I-201308270532 WELL METER TEST (2)	R	8/27/2013	595.00		003291		595.00
0034	MATHESON TRI-GAS INC I-201308270533 CYLINDER LEASE	R	8/27/2013	130.00		003292		130.00
0746	TOM NEELY WELDING SERVICE I-201308270534 CATTLE GUARD REPAIR	R	8/27/2013	740.00		003293		740.00
0176	UNDERGROUND UTILITY SUPPLY I-201308270535 ANTENNA BASE	R	8/27/2013	90.00		003294		90.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201308280536 TELESCOPING VALVES	R	8/28/2013	12,155.55		003295		12,155.55
0056	U.S. POST OFFICE I-201308280538 SEPTEMBER BILLING	R	8/28/2013	253.04		003296		253.04
0109	CENTURYLINK I-201309060570 LONG DISTNCE FEE	R	9/06/2013	5.96		003297		5.96
0796	CINTAS FIRST AID AND SAFETY I-201309060571 CINTAS FIRST AID AND SAFETY	R	9/06/2013	38.24		003298		38.24
0040	HARRY'S BUILDING MATERIALS I-201309060572 HARRY'S BUILDING MATERIALS	R	9/06/2013	681.97		003299		681.97

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0052	SELF & SONS REPAIR FITTING	R	9/06/2013	45.02		003300		45.02
0110	STEELE'S FEED & SEED STEELE'S FEED & SEED	R	9/06/2013	42.15		003301		42.15
0004	TML - IEBP EMPLOYEE HEALTH INS	R	9/06/2013	2,275.79		003302		2,275.79
0020	TXU SESCO ENERGY SERVICES TXU SESCO ENERGY SERVICES	R	9/06/2013	5,167.50		003303		5,167.50
0085	VERIZON WIRELESS VERIZON WIRELESS	R	9/06/2013	112.80		003304		112.80
0241	ALLIED WASTE SERVICES #070 ALLIED WASTE SERVICES #070	R	9/13/2013	25.48		003306		25.48
0667	ATWOODS SAFETY GLASSES	R	9/13/2013	11.92		003307		11.92
0861	BLAZER ELECTRIC & SATELLITE, I BLAZER ELECTRIC & SATELLITE, I	R	9/13/2013	524.74		003308		524.74
0749	CARD SERVICE CENTER POSTAGE	R	9/13/2013	53.38		003309		53.38
0021	CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	9/13/2013	338.62		003310		338.62
0090	CHEROKEE COUNTY ELECTRIC COOP. CHEROKEE COUNTY ELECTRIC COOP.	R	9/13/2013	140.05		003311		140.05
0754	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	9/13/2013	214.16		003312		214.16
0046	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	R	9/13/2013	3,261.55		003313		3,261.55
0199	KELLY A/C HEATING INC. WWTP A/C	R	9/13/2013	315.00		003314		315.00
0044	MANTEK HAND SANITIZER	R	9/13/2013	149.00		003315		149.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0062	USA BLUE BOOK							
I-201309130609	USA BLUE BOOK	R	9/13/2013	94.99		003316		94.99
0027	AWWS, INC.							
I-201309260634	WWTP TESTING	R	9/27/2013	468.00		003317		468.00
0751	BECKAT OIL & FUEL LP							
I-201309260635	BECKAT OIL & FUEL LP	R	9/27/2013	287.55		003318		
I-201309260636	BECKAT OIL & FUEL LP	R	9/27/2013	211.33		003318		498.88
0877	BRENNTAG SOUTHWEST INC							
I-201309260637	CHLORINE	R	9/27/2013	793.96		003319		793.96
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
I-201309260638	ROAD OIL	R	9/27/2013	10,811.35		003320		10,811.35
0066	DATA FLOW							
I-201309260639	UTILITY BILLS	R	9/27/2013	447.03		003321		447.03
0226	ELLIOTT ELECTRIC SUPPLY							
I-201309260641	ELLIOTT ELECTRIC SUPPLY	R	9/27/2013	39.00		003322		39.00
0380	LOWER COLORADO RIVER ATHORITY							
I-201309260640	WATER SAMPLES	R	9/27/2013	224.68		003323		224.68
0295	SMITH PUMP CO. INC							
I-201309260642	SMITH PUMP CO. INC	R	9/27/2013	1,218.00		003324		1,218.00
0056	U.S. POST OFFICE							
I-201309270643	POSTAGE FOR BILLING	R	9/27/2013	253.97		003325		253.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	403	521,270.70	0.00	521,270.70
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:	2 VOID DEBITS	3,053.04		
	VOID CREDITS	3,053.04		
		6,106.08	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Troup

BANK: WSBK WATER & SEWER CHECKING

DATE RANGE:10/01/2012 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: WSBK	TOTALS:	NO	521,270.70		0.00		521,270.70
BANK: WSBK	TOTALS:		405	521,270.70		0.00		521,270.70
REPORT TOTALS:			1,242	1,453,281.09		0.00		1,452,847.59

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: 10/01/2012 THRU 9/30/2013
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: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
