

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0803	PLAINSMAN TIRE							
C-CHECK	PLAINSMAN TIRE	VOIDED	V 3/20/2014			003512		282.52CR
0824	SWACHA							
C-CHECK	SWACHA	VOIDED	V 2/07/2014			012494		35.50CR
0633	GENE COTTLE							
C-CHECK	GENE COTTLE	VOIDED	V 2/26/2014			012524		510.46CR
0004	TML - IEBP							
C-CHECK	TML - IEBP	VOIDED	V 5/15/2014			012757		1,369.76CR
0751	BECKAT OIL & FUEL LP							
C-CHECK	BECKAT OIL & FUEL LP	VOIDED	V 7/17/2014			012881		289.85CR
0656	MOTHER FRANCES HOSPITAL - JACK							
C-CHECK	MOTHER FRANCES HOSPITAL	VOIDED	V 7/23/2014			012915		3,139.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	5,627.09CR	5,627.09CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	5,627.09CR	0.00	0.00
BANK:	TOTALS:	6	5,627.09CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	ABC AUTO PARTS							
I-201310090649	AUTO PARTS	R	10/10/2013			012187		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			22.38				22.38
	INV# 13866442 AND 13866768							
0241	ALLIED WASTE SERVICES #070							
I-201310100708	CONTRACT GARBAGE	R	10/10/2013			012188		
01 507-168	CONTRACT FEES			13,234.60				13,234.60
	INV# 007002117864							
0588	AT&T							
I-201310090673	LAPTOP CARDS	R	10/10/2013			012189		
01 503-152	SCHOOL RESOURCE OFFICER			37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				187.95
	ACCT# 287020679259							
0667	ATWOODS							
I-201310090654	TRASH BAGS	R	10/10/2013			012190		
01 505-183	MISC PARK UPKEEP			29.98				29.98
	INV# 1312							
0183	BIRDSONG & ARMSTRONG							
I-201310090665	RETAINER FEE	R	10/10/2013			012191		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			350.00				350.00
	INV# 16188							
0749	CARD SERVICE CENTER							
I-201310090653	STREET SIGNS	R	10/10/2013			012192		
01 502-126	STREET SIGNS			159.70				159.70
	ACCT# 0885 J. PHILLIPS							
0749	CARD SERVICE CENTER							
I-201310090656	SUPPLIES	R	10/10/2013			012193		
01 501-130	BUILDING MAINTENANCE/UPKEEP			49.96				
01 501-150	OFFICE SUPPLIES			118.25				168.21
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201310090657	CAR WASH	R	10/10/2013			012194		
01 503-132	VEHICLE REPAIR			7.00				7.00
	ACCT# 0612 P .HENDRIX							
0989	CARPET MART							
I-201310090662	CARPET AT FRONT DOOR	R	10/10/2013			012195		
01 501-130	BUILDING MAINTENANCE/UPKEEP			490.68				490.68
	INV# 14944							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX							
I-201310090671	CENTER POINT ENERGY ENTEX	R	10/10/2013			012196		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		31.19				31.19
	ACCT# 9815275-4							
0109	CENTURYLINK							
I-201310090650	LONG DISTANCE FEES	R	10/10/2013			012197		
01 501-141	TELEPHONE	LONG DISTANCE FEES		5.47				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEES		4.35				9.82
	ACCT# 320003951							
0573	JAMES CHADWICK							
I-201310090658	REIMB FOR TRAVEL	R	10/10/2013			012198		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPREIMB FOR TRAVEL			17.44				17.44
	REIMB FOR TRAVEL							
0754	CINTAS CORPORATION #495							
I-201310090651	UNIFORMS	R	10/10/2013			012199		
01 502-130	UNIFORMS	UNIFORMS		140.22				
01 505-184	UNIFORMS	UNIFORMS		69.66				
01 509-130	UNIFORMS	UNIFORMS		78.10				287.98
	INV# 495137648,495138393,495139122,495139858							
0633	GENE COTTLE							
I-201310090645	OFFICE SUPPLY AND TRAVEL	R	10/10/2013			012200		
01 501-150	OFFICE SUPPLIES	OFFICE SUPPLY AND TR		118.48				
01 501-170	TRAINING/TRAVEL	OFFICE SUPPLY AND TR		54.31				172.79
0376	DFW COMMUNICATIONS							
I-201310090670	OVERHEAD CAMERA SYSTEM	R	10/10/2013			012201		
01 503-132	VEHICLE REPAIR	OVERHEAD CAMERA SYST		47.50				47.50
	INV# 31311871							
0094	E.T.M.C.E.M.S.							
I-201310090663	MONTHLY AMB FEE	R	10/10/2013			012202		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS MONTHLY AMB FEE			3,050.65				3,050.65
	MONTHLY AMB FEE							
0040	HARRY'S BUILDING MATERIALS							
I-201310090647	SEPT INVOICING	R	10/10/2013			012203		
01 505-130	EQUIPMENT/EQUIP REPAIRS	SEPT INVOICING		28.31				
01 502-126	STREET SIGNS	SEPT INVOICING		26.64				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPSEPT INVOICING			2.08				
01 505-183	MISC PARK UPKEEP	SEPT INVOICING		6.80				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SEPT INVOICING		1.89				
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEPSEPT INVOICING			24.44				
01 509-145	KENNEL OPERATIONS	SEPT INVOICING		17.68				
01 502-123	TOOLS	SEPT INVOICING		11.39				119.23

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SEPT INVOICING								
0318	PAT HENDRIX							
I-201310090652	REIM FOR THANK YOU GIFTS	R	10/10/2013			012204		
01 503-183	MISCELLANEOUS EXPENSE	REIM FOR THANK YOU G		59.98				59.98
	REIM FOR THANK YOU GIFTS							
0045	CORY MELTON							
I-201310100709	NEW SERVER/MAINT	R	10/10/2013			012205		
01 503-179	TECHNOLOGY	NEW SERVER/MAINT		170.00				
01 501-131	TECHNOLOGY	NEW SERVER/MAINT		4,410.00				4,580.00
	INV# 898, 860, AND 790							
0990	MIKE'S TRIM SHOP							
I-201310090668	RUBBER MAT /SEATBELTS	R	10/10/2013			012206		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPRUBBER MAT /SEATBELT			567.00				567.00
	INV# 6977							
0935	OFFICE PRIDE							
I-201310090666	BUFF FLOORS	R	10/10/2013			012207		
01 501-130	BUILDING MAINTENANCE/UPKEEP	BUFF FLOORS		55.00				55.00
	INV# 287116							
0175	ROQUEMORE'S							
I-201310090648	CHAINS AND PARTS	R	10/10/2013			012208		
01 505-130	EQUIPMENT/EQUIP REPAIRS	CHAINS AND PARTS		107.02				107.02
	INV# 486627,486731,488131,489341							
0692	SHERWIN-WILLIAMS CO.							
I-201310090655	PAINTE FOR PLANTERS	R	10/10/2013			012209		
01 501-182	EXP TO REIM BY TCDC	PAINTE FOR PLANTERS		210.76				210.76
	INV# 017719-00125							
0392	STEVEN SLUDOR							
I-201310090660	AUG CARETAKER FOR BRADFORD	R	10/10/2013			012210		
01 506-167	MOW BRADFORD	AUG CARETAKER FOR BR		750.00				750.00
	AUG CARETAKER FOR BRADFORD							
0015	STATE COMPTROLLER							
I-201310090646	3RD QRT FEE, CHILD SAFETY	R	10/10/2013			012211		
01 503-160	FINES SUBMITTED TO STATE COMP	3RD QRT FEE, CHILD S		4,906.09				4,906.09
	3RD QRT COURT FEES AND CHILD SAFETY FEES							

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0110	STEELE'S FEED & SEED							
I-201310090674	ACO SUPPLIES	R	10/10/2013			012212		
01 509-145	KENNEL OPERATIONS	ACO SUPPLIES		23.75				
01 509-145	KENNEL OPERATIONS	ACO SUPPLIES		23.75				
01 505-183	MISC PARK UPKEEP	ACO SUPPLIES		6.95				
01 509-145	KENNEL OPERATIONS	ACO SUPPLIES		10.95				65.40
	SEPT BILLING							
0004	TML - IEBP							
I-201310090664	EMPLOYEE HEALTH INS	R	10/10/2013			012213		
01 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		1,068.48				
01 503-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		4,830.36				
01 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		6.20				
01 505-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		455.65				
01 509-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		454.22				6,814.91
	ACCT# PTROUP01							
0167	TRI COUNTY LEADER							
I-201310090672	NOTICE OF PUBLIC HEARING	R	10/10/2013			012214		
01 501-155	ADS/NOTICES	NOTICE OF PUBLIC HEA		100.00				100.00
	INV# 30137							
0113	TROUP AUTO SERVICE							
I-201310090667	FORD F150 2006	R	10/10/2013			012215		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	FORD F150 2006		424.95				424.95
	INV# 1042							
0020	TXU SESCO ENERGY SERVICES							
I-201310090669	TXU SESCO ENERGY SERVICES	R	10/10/2013			012216		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		527.88				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.61				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,391.41				4,933.90
	ACCT# 900000757292							
0085	VERIZON WIRELESS							
I-201310090661	CELLULAR SERVICE	R	10/10/2013			012217		
01 501-141	TELEPHONE	CELLULAR SERVICE		390.06				
01 503-141	TELEPHONE/PAGER	CELLULAR SERVICE		116.43				
01 502-141	TELEPHONE	CELLULAR SERVICE		38.81				
01 509-141	TELEPHONE	CELLULAR SERVICE		38.81				584.11
	ACCT# 213245531-00001							
0933	JODY WATSON							
I-201310090659	CITY INSPECTIONS	R	10/10/2013			012218		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		550.00				550.00
	INV# JW13-10							

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0021	CENTURYLINK LOCAL/INTERNET							
I-201310170716	CENTURYLINK LOCAL/INTERNET	R	10/17/2013			012228		
01 501-141	TELEPHONE			295.63				
01 503-141	TELEPHONE/PAGER			191.32				486.95
	ACCT# 313653693							
0045	CORY MELTON							
I-201310170720	REMOTE CONN FOR PD	R	10/17/2013			012229		
01 503-179	TECHNOLOGY			85.00				85.00
	INV# 946							
0047	OMNIBASE SERVICES OF TEXAS							
I-201310170713	3RD OMNI FEES FTA PROGRAM	R	10/17/2013			012230		
01 2117	OMNI PAYABLE			30.00				30.00
	PS# 106037							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201310170715	COLLECTION AGENCY FEES	R	10/17/2013			012231		
01 2115	COLLECTION AGENCY PAYABLE			387.70				387.70
	INV# IVC00019123							
0055	TROUP COMM. DEVELOP. CORP.							
I-201310170714	PORT DUE FROM SALES TAX COLL	R	10/17/2013			012232		
01 501-188	SALES TAX PORTION TO ECON DEV			8,388.18				8,388.18
	PORT DUE FROM SALES TAX COLLECTED							
0113	TROUP AUTO SERVICE							
I-201310170721	STARTER FOR S-10	R	10/17/2013			012233		
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP			304.00				304.00
	STARTER FOR S-10							
	INV# 1061							
0157	TEXAS WORKFORCE COM.							
I-201310170712	3RS QRT FEES	R	10/17/2013			012234		
01 501-113	TEXAS WORKFORCE COM.			2.84				
01 502-113	TEXAS WORKFORCE COM.			0.78				
01 503-113	TEXAS WORKFORCE COM.			9.62				13.24
	2013 3RD QRT FEES EMP# 99-880762-0							
0445	BUFFIE DEASON							
I-201310170718	TRAVEL FOR HOME GRANT	R	10/17/2013			012235		
01 501-170	TRAINING/TRAVEL			20.75				20.75
	TRAVEL FOR CLOSING FOR HOME GRANT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0456	WATCHGUARD VIDEO							
I-201310170711	RED EVIDENCE LABEL	R	10/17/2013			012236		
01 503-150	POLICE OFFICE SUPPLIES	RED EVIDENCE LABEL		114.00				114.00
	INV# STDINV0022678							
0660	ROMCO EQUIPMENT CO.							
I-201310170725	REPAIR KIT 720A	R	10/17/2013			012237		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPPREPAIR KIT 720A			136.65				136.65
	INV# 10537183							
0751	BECKAT OIL & FUEL LP							
I-201310170724	BECKAT OIL & FUEL LP	R	10/17/2013			012238		
01 503-138	FUEL	BECKAT OIL & FUEL LP		1,205.65				
01 502-138	FUEL	BECKAT OIL & FUEL LP		119.11				
01 505-138	FUEL	BECKAT OIL & FUEL LP		142.73				
01 509-138	FUEL	BECKAT OIL & FUEL LP		276.57				1,744.06
	INV# 56738							
0829	OFFICE OF THE SECRETARY OF STA							
I-201310170723	REG CODE 12641	R	10/17/2013			012239		
01 501-170	TRAINING/TRAVEL	REG CODE 12641		155.00				155.00
	REG CODE 12641							
0869	KELLY TRACTOR & EQUIPMENT							
I-201310170717	PURCHASE TILLER	R	10/17/2013			012240		
01 502-124	MOSQUITO SPRAYING	PURCHASE TILLER		2,195.00				2,195.00
	cUST# 30299 FOR 2013 ANS YJR074							
0978	CENTRAL TITLE COMPANY							
I-201310170719	CLOSING FEES FOR W. ARCHER	R	10/17/2013			012241		
01 501-189	GRANT EXPENDITURES	CLOSING FEES FOR W.		1,277.00				1,277.00
	CLOSING FEES FOR W. ARCHER 836 ARP DR.							
0065	CENTER POINT ENERGY ENTEX							
I-201310240737	CENTER POINT ENERGY ENTEX	R	10/25/2013			012242		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		24.38				24.38
	ACCT# 2634344-2							
0589	GREG EDMONDS							
I-201310240739	CRIME SCENE TRAINING	R	10/25/2013			012243		
01 503-170	TRAINING/TRAVEL	CRIME SCENE TRAINING		575.00				575.00
	CRIME SCENE TRAING FOR G. EDMONDS							

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0036	FRANKLIN LEGAL PUBLILSHING, I							
I-201310240738	CODIFICATION OF ORD	R	10/25/2013			012244		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			2,500.00				2,500.00
	INV# 2003170							
0129	J & M TROPHIES							
I-201310240735	SIGNS/NAME PLATES	R	10/25/2013			012245		
01 501-150	OFFICE SUPPLIES			78.00				78.00
	INV# 17358,17347, AND 17344							
0045	CORY MELTON							
I-201310240736	ROUTER/REPLACEMENT	R	10/25/2013			012246		
01 501-131	TECHNOLOGY			125.00				125.00
	INV# 956							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201310240734	REFUND FOR I. GONZALEZ	R	10/25/2013			012247		
01 503-166	JAIL FEE'S			200.00				200.00
	REFUND OF OVERPAYMENT FOR I. GONZALEZ RCT # 4004514							
0053	STORY-WRIGHT, INC.							
I-201310240740	NAMEPLATE/PAPER GOODS	R	10/25/2013			012248		
01 503-150	POLICE OFFICE SUPPLIES			26.00				
01 501-150	OFFICE SUPPLIES			120.06				146.06
	INV# 0172830-001 AND 0173395-001							
0760	LAUREN TERRY							
I-201310250753	TRAVEL FOR TRAINING	R	10/25/2013			012249		
01 501-170	TRAINING/TRAVEL			19.27				19.27
	TRAVEL FOR COURT SCHOOL							
0065	CENTER POINT ENERGY ENTEX							
I-201310300756	CENTER POINT ENERGY ENTEX	R	10/30/2013			012261		
01 501-142	ELECTRICITY & GAS			27.74				27.74
	ACCT# 9815275-4							
0113	TROUP AUTO SERVICE							
I-201310300761	INSPECTIONS	R	10/30/2013			012262		
01 503-132	VEHICLE REPAIR			43.50				43.50
	INV #1054, 1055,939							
0207	THOMPSON * WEST							
I-201310300760	PENAL CODE/VEH CODE	R	10/30/2013			012263		
01 503-151	FORMS			161.50				161.50
	INV# 828246052							

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0503	PETSMART							
I-201310300759	FOOD FOR K-9 LUKE	R	10/30/2013			012264		
01 503-176	K-9 EXPENSES			300.00				300.00
	TO LOAD GIFT CARD FOR SUPPLIES FOR K-9							
0751	BECKAT OIL & FUEL LP							
I-201310300755	BECKAT OIL & FUEL LP	R	10/30/2013			012265		
01 503-138	FUEL			854.12				
01 502-138	FUEL			84.08				
01 505-138	FUEL			100.85				
01 509-138	FUEL			195.68				1,234.73
	INV# 56942							
0801	TYLER VAULT							
I-201310300762	COMPUTER BACK UP OFF SIGHT	R	10/30/2013			012266		
01 501-131	TECHNOLOGY			50.00				50.00
	INV# 1441							
0832	LONESOME DOVE REPAIR							
I-201310300757	REPAIR MOTOR GRADER	R	10/30/2013			012267		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPREPAIR MOTOR GRADER			296.00				
	INV# 2013-266							
I-201310300758	REPAIR CHAMPION MOTOR GRADER	R	10/30/2013			012267		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPREPAIR CHAMPION MOTO			1,180.81				1,476.81
	INV# 2013-239							
0588	AT&T							
I-201311070789	LAPTOP AIR CARDS	R	11/07/2013			012268		
01 503-139	WIRELESS SERVICE (LAPTOP)			148.16				
01 503-152	SCHOOL RESOURCE OFFICER			39.99				188.15
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201311070788	BECKAT OIL & FUEL LP	R	11/07/2013			012269		
01 503-138	FUEL			807.62				
01 502-138	FUEL			80.36				
01 505-138	FUEL			96.18				
01 509-138	FUEL			185.76				1,169.92
	INV# 57224							
0109	CENTURYLINK							
I-201311070787	LONG DISTANCE FEE	R	11/07/2013			012270		
01 501-141	TELEPHONE			4.12				
01 503-141	TELEPHONE/PAGER			1.05				5.17
	ACCT# 320003951							

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0796	CINTAS FIRST AID AND SAFETY							
I-201311070786	FIRST AID SUPPLIES	R	11/07/2013			012271		
01 502-127	SAFETY EQUIPMENT		FIRST AID SUPPLIES	26.25				
01 505-127	SAFETY EQUIPMENT		FIRST AID SUPPLIES	26.24				
01 509-148	SUPPLIES		FIRST AID SUPPLIES	26.25				78.74
	INV# 5000663766							
0094	E.T.M.C.E.M.S.							
I-201311070785	MONTHLY CONTRACT FEE	R	11/07/2013			012272		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS		MONTHLY CONTRACT FEE	3,036.10				3,036.10
	MONTHLY CONTRACT FEE FOR OCTOBER							
0040	HARRY'S BUILDING MATERIALS							
I-201311070784	HARRY'S BUILDING MATERIALS	R	11/07/2013			012273		
01 502-123	TOOLS		HARRY'S BUILDING MAT	10.66				
01 509-145	KENNEL OPERATIONS		HARRY'S BUILDING MAT	39.07				
01 502-126	STREET SIGNS		HARRY'S BUILDING MAT	16.82				
01 505-138	FUEL		HARRY'S BUILDING MAT	11.99				
01 505-127	SAFETY EQUIPMENT		HARRY'S BUILDING MAT	0.84				
01 505-130	EQUIPMENT/EQUIP REPAIRS		HARRY'S BUILDING MAT	46.58				125.96
	OCTOBER INVOICING							
0101	LAW ENFORCEMENT SYSTEMS, INC.							
I-201311070783	TRAFFIC TICKETS	R	11/07/2013			012274		
01 503-151	FORMS		TRAFFIC TICKETS	284.00				284.00
	INV # 182282							
0434	NATIONAL TRIM							
I-201311070781	TRUCK DRESSING	R	11/07/2013			012275		
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP		TRUCK DRESSING	100.00				100.00
	INV# 48247							
0958	NATURAL RESOURCES							
I-201311070782	LIMESTONE FLEXPASE	R	11/07/2013			012276		
01 502-133	STREET REPAIRS		LIMESTONE FLEXPASE	1,034.88				1,034.88
	INV# 2650							
0392	STEVEN SLUDOR							
I-201311070780	OCT CARETAKER BRADFORD CEM	R	11/07/2013			012277		
01 506-167	MOW BRADFORD		OCT CARETAKER BRADFO	750.00				750.00
	OCT CARETAKER FOR BRADFORD CEMETARY							
0110	STEELE'S FEED & SEED							
I-201311070779	OCTOBER BILLING	R	11/07/2013			012278		
01 509-145	KENNEL OPERATIONS		OCTOBER BILLING	82.20				
01 505-130	EQUIPMENT/EQUIP REPAIRS		OCTOBER BILLING	40.45				
01 501-130	BUILDING MAINTENANCE/UPKEEP		OCTOBER BILLING	43.94				166.59
	INV# 110769,111105,111192,111386,111538,112210,110534							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0946	TIME-IT LUBE CO							
I-201311070775	OIL CHANGE	R	11/07/2013			012279		
01 509-132	TRUCK REPAIR			40.98				
01 503-132	VEHICLE REPAIR			626.75				667.73
	ACCT# 99-023590							
0891	TIRE WORX							
I-201311070774	FLAT REPAIR	R	11/07/2013			012280		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPFLAT REPAIR			42.00				42.00
	INV# 100214							
0004	TML - IEBP							
I-201311070772	EMPLOYEE HEALTH INS	R	11/07/2013			012281		
01 501-111	HEALTH INSURANCE			1,068.48				
01 503-111	HEALTH INSURANCE			5,166.64				
01 502-111	HEALTH INSURANCE			911.88				
01 509-111	HEALTH INSURANCE			454.22				
01 505-111	HEALTH INSURANCE			455.65				8,056.87
	INV# 459545							
0020	TXU SESCO ENERGY SERVICES							
I-201311070773	TXU SESCO ENERGY SERVICES	R	11/07/2013			012282		
01 501-142	ELECTRICITY & GAS			460.49				
01 505-142	ELECTRICITY			14.61				
01 502-142	ELECTRICITY/STREET LIGHTS			4,391.40				4,866.50
	ACCT# 900000757292 AND 100023330948							
0609	TYLER FORD							
I-201311070778	TRUCK PARTS	R	11/07/2013			012283		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPTRUCK PARTS			60.52				60.52
	INV# 463264							
0062	USA BLUE BOOK							
I-201311070777	FLAGS	R	11/07/2013			012284		
01 501-130	BUILDING MAINTENANCE/UPKEEP			263.70				263.70
	INV# 188660							
0085	VERIZON WIRELESS							
I-201311070771	VERIZON WIRELESS	R	11/07/2013			012285		
01 501-141	TELEPHONE			80.62				
01 503-141	TELEPHONE/PAGER			120.90				
01 502-141	TELEPHONE			40.31				
01 509-141	TELEPHONE			40.31				282.14
	ACCT# 213245531-00001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0933	JODY WATSON							
I-201311070776	CITY INSPECTIONS	R	11/07/2013			012286		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		300.00				300.00
	INV# JW13-11							
0241	ALLIED WASTE SERVICES #070							
I-201311140816	CONTRACT WASTE SERVICE	R	11/14/2013			012296		
01 507-168	CONTRACT FEES	CONTRACT WASTE SERVI		12,973.91				12,973.91
	INV# 0070002129273							
0115	CITY OF TROUP - PETTY CASH							
I-201311140817	REIM PETTY CASH	R	11/14/2013			012297		
01 501-122	INSP/CODE TRAVEL/TRAIN/POSTAGEREIM PETTY CASH			54.72				
01 501-154	POSTAGE	REIM PETTY CASH		66.36				
01 501-150	OFFICE SUPPLIES	REIM PETTY CASH		12.85				
01 509-148	SUPPLIES	REIM PETTY CASH		118.80				252.73
	REIMBURSEMENT							
0045	CORY MELTON							
I-201311140818	INSTALL COMPUTERS	R	11/14/2013			012298		
01 501-131	TECHNOLOGY	INSTALL COMPUTERS		1,243.00				1,243.00
	INV# 980							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201311140819	COLLECTION AGENCY FEES	R	11/14/2013			012299		
01 2115	COLLECTION AGENCY PAYABLE	COLLECTION AGENCY FE		422.45				422.45
	INV# 00019469							
0058	TML - IRP							
I-201311140820	W/C RISK INS	R	11/14/2013			012300		
01 501-114	WORKER'S COMPENSATION INS	W/C RISK INS		436.39				
01 502-114	WORKER'S COMPENSATION INS	W/C RISK INS		3,818.18				
01 509-114	WORKER'S COMPENSATION INS	W/C RISK INS		840.84				
01 503-114	WORKER'S COMPENSATION INS	W/C RISK INS		8,967.00				
01 505-114	WORKMENS COMPENSATION INS	W/C RISK INS		763.49				
01 501-180	RISK INSURANCE	W/C RISK INS		3,215.24				
01 503-180	RISK INSURANCE	W/C RISK INS		10,756.72				
01 502-180	RISK NSURANCE	W/C RISK INS		2,080.76				
01 509-180	RISK INSURANCE	W/C RISK INS		1,493.74				
01 505-180	RISK INSURANCE	W/C RISK INS		793.63				33,165.99
	CONTRACT# 5975							
0889	ASCO EQUIPMENT							
I-201311200821	FILTERS	R	11/20/2013			012301		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPFILTERS			296.51				296.51
	INV# C43242							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201311200822	FUEL AND DEL FEE	R	11/20/2013			012302		
01 503-138	FUEL		FUEL AND DEL FEE	1,109.91				
01 502-138	FUEL		FUEL AND DEL FEE	110.68				
01 505-138	FUEL		FUEL AND DEL FEE	132.40				
01 509-138	FUEL		FUEL AND DEL FEE	255.50				1,608.49
	INV# 57466							
0886	CALDWELL COUNTY CHEVROLET							
I-201311200824	2014 CHEV TAHOE FOR PD	R	11/20/2013			012303		
01 503-192	CAPITAL/VEHICLES		2014 CHEV TAHOE FOR	24,242.00				24,242.00
	INV# ER192740							
	VIN# 1GNLC2E06ER192740							
0749	CARD SERVICE CENTER							
I-201311200823	CAR WASH	R	11/20/2013			012304		
01 503-132	VEHICLE REPAIR		CAR WASH	7.00				7.00
	ACCT# 0612 P. HENDRIX							
0749	CARD SERVICE CENTER							
I-201311200825	TRAINING/OFF SUPPLIES	R	11/20/2013			012305		
01 501-150	OFFICE SUPPLIES		TRAINING/OFF SUPPLIE	496.66				
01 501-170	TRAINING/TRAVEL		TRAINING/OFF SUPPLIE	225.00				
01 501-130	BUILDING MAINTENANCE/UPKEEP		TRAINING/OFF SUPPLIE	179.00				900.66
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201311200826	ADMIN SUPP/MUFFLER STREETS	R	11/20/2013			012306		
01 501-154	POSTAGE		ADMIN SUPP/MUFFLER S	176.46				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP		ADMIN SUPP/MUFFLER S	260.00				436.46
	ACCT# 0217 B. DEASON							
0021	CENTURYLINK LOCAL/INTERNET							
I-201311200827	CENTURYLINK LOCAL/INTERNET	R	11/20/2013			012307		
01 501-141	TELEPHONE		CENTURYLINK LOCAL/IN	295.63				
01 503-141	TELEPHONE/PAGER		CENTURYLINK LOCAL/IN	191.32				486.95
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201311200828	UNIFORMS	R	11/20/2013			012308		
01 502-130	UNIFORMS		UNIFORMS	75.65				
01 505-130	EQUIPMENT/EQUIP REPAIRS		UNIFORMS	86.85				
01 509-130	UNIFORMS		UNIFORMS	97.40				259.90
	ACCT# 495-01491							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0445	BUFFIE DEASON							
I-201311200829	TRAVEL FOR ELECTION SCHOOL	R	11/20/2013			012309		
01 501-170	TRAINING/TRAVEL			494.34				494.34
	TRAVEL FOR ELECTION SCHOOL							
0036	FRANKLIN LEGAL PUBLILISHING, I							
I-201311200831	MAINT OF CODE ORDINANCE	R	11/20/2013			012310		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			375.00				375.00
	INV# 2003367							
0869	KELLY TRACTOR & EQUIPMENT							
I-201311200830	FILTERS	R	11/20/2013			012311		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPPFILTERS			170.73				170.73
	INV# 96369							
0510	KLEIN ANIMAL SHELTER							
I-201311200832	ANIMAL HOUSING FEES	R	11/20/2013			012312		
01 509-160	PROFFESIONAL SERVICES			135.00				135.00
	INV# 1689							
0182	PRICE INTERNATIONAL, INC.							
I-201311200833	FILTERS	R	11/20/2013			012313		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPPFILTERS			101.02				101.02
	INV# 257856F							
0113	TROUP AUTO SERVICE							
I-201311200835	BATTERY/CAR REPAIR	R	11/20/2013			012314		
01 503-132	VEHICLE REPAIR			270.80				270.80
	INV# 1084,1097,1054							
0055	TROUP COMM. DEVELOP. CORP.							
I-201311200836	TROUP COMM. DEVELOP. CORP.	R	11/20/2013			012315		
01 501-188	SALES TAX PORTION TO ECON DEV TROUP COMM. DEVELOP.			6,549.14				6,549.14
	PORT DUE FROM SALES TAX COLLECTED							
0375	TYLER UNIFORM							
I-201311200837	SGT STRIPES	R	11/20/2013			012316		
01 503-185	UNIFORMS			31.50				31.50
	INV #TRO2010							
0801	TYLER VAULT							
I-201311200838	BACK UP DATA	R	11/20/2013			012317		
01 501-131	TECHNOLOGY			50.00				50.00
	INV #1501							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0456	WATCHGUARD VIDEO							
I-201311200834	WIRELESS CHARGER	R	11/20/2013			012318		
01 503-132	VEHICLE REPAIR			43.00				43.00
	INV# ADVREP045109							
0025	ABC AUTO PARTS							
I-201312120866	FILTERS,BATTERY	R	12/13/2013			012337		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			110.54				110.54
	INV# 13872866,13873838,13874205							
0241	ALLIED WASTE SERVICES #070							
I-201312120858	ALLIED WASTE SERVICES #070	R	12/13/2013			012338		
01 507-168	CONTRACT FEES			13,380.27				13,380.27
	ACCT# 30070007341 INV# 0070002139923							
0588	AT&T							
I-201312120886	LAPTOP AIR TIME	R	12/13/2013			012339		
01 503-152	SCHOOL RESOURCE OFFICER			37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				187.95
	ACCT# 297020679259							
0667	ATWOODS							
I-201312120875	J. CAMERON BOOTS, PARKS TRUCK	R	12/13/2013			012340		
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP			259.98				
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP			42.99				
01 509-130	UNIFORMS			109.99				
01 502-125	SUPPLIES			84.45				
01 509-130	UNIFORMS			10.00				507.41
	INV# 1412,1434,1402,1404							
0244	GARY BARBER							
I-201312120861	PARCELS FOR TAX STATEMENTS	R	12/13/2013			012341		
01 501-127	SM CO TAX COLLECTOR			3,642.00				3,642.00
	INV DATE 11/13/13							
0751	BECKAT OIL & FUEL LP							
I-201312120877	BECKAT OIL & FUEL LP	R	12/13/2013			012342		
01 503-138	FUEL			816.84				
01 502-138	FUEL			81.10				
01 505-138	FUEL			97.10				
01 509-138	FUEL			187.73				1,182.77
	INV# 57726							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	BIRDSONG & ARMSTRONG							
I-201312120864	LAWYER FEE/RETAINER	R	12/13/2013			012343		
01 501-123	CITY ATTORNEY/LEGAL ISSUES	LAWYER FEE/RETAINER		2,680.00				2,680.00
	INV# 16307,16254,16253,16306							
0065	CENTER POINT ENERGY ENTEX							
I-201312120878	CENTER POINT ENERGY ENTEX	R	12/13/2013			012344		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		24.38				24.38
	ACCT# 2634344-2							
0109	CENTURYLINK							
I-201312120865	LONG DISTANCE FEES	R	12/13/2013			012345		
01 501-141	TELEPHONE	LONG DISTANCE FEES		6.16				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEES		4.52				10.68
	ACCT# 320003951							
0754	CINTAS CORPORATION #495							
I-201312120871	EMPLOYEE UNIFORMS	R	12/13/2013			012346		
01 502-130	UNIFORMS	EMPLOYEE UNIFORMS		61.86				
01 505-130	EQUIPMENT/EQUIP REPAIRS	EMPLOYEE UNIFORMS		71.02				
01 509-130	UNIFORMS	EMPLOYEE UNIFORMS		79.66				212.54
	INV# 495144249,495144989,495145720,495146433							
0895	CLIFFORD POWER SYSTEMS, INC							
I-201312120876	MAINTENANCE FOR PD GENERATOR	R	12/13/2013			012347		
01 503-167	PROFESSIONAL SERVICES	MAINTENANCE FOR PD G		625.00				625.00
	INV# L162149-IN							
0633	GENE COTTLE							
I-201312120884	REIMB FOR INTERNET FEES	R	12/13/2013			012348		
01 501-170	TRAINING/TRAVEL	REIMB FOR INTERNET F		103.95				103.95
	REIMB FOR INTERNET FEES							
0944	DK HANEY ROOFING, INC.							
I-201312120862	ROOF CAP REPAIRS	R	12/13/2013			012349		
01 501-130	BUILDING MAINTENANCE/UPKEEP	ROOF CAP REPAIRS		581.10				581.10
	INV# FCS89734							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201312120869	COPIER FOR PD 12/13 APPROVAL	R	12/13/2013			012350		
01 505-131	TECHNOLOGY FUND	COPIER FOR PD 12/13		3,500.00				3,500.00
	INV# 201659							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201312120870	TONER, COPIER OVERAGES	R	12/13/2013			012351		
01 501-150	OFFICE SUPPLIES	TONER, COPIER OVERAG		186.09				
01 503-150	POLICE OFFICE SUPPLIES	TONER, COPIER OVERAG		150.90				336.99
	INV# 200821,201195,201542,202829,205336,206246,210046,210412							
0185	ERS - TEXAS SOCIAL SECURITY PR							
I-201312120880	ADMINISTRATIVE FEE	R	12/13/2013			012352		
01 501-171	MEMBERSHIP/DUES	ADMINISTRATIVE FEE		35.00				35.00
	ACCT# 9291293							
0040	HARRY'S BUILDING MATERIALS							
I-201312120867	NOV. INVOICING	R	12/13/2013			012353		
01 501-130	BUILDING MAINTENANCE/UPKEEP	NOV. INVOICING		24.37				
01 502-125	SUPPLIES	NOV. INVOICING		13.26				
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP	NOV. INVOICING		56.23				
01 502-126	STREET SIGNS	NOV. INVOICING		8.54				
01 501-130	BUILDING MAINTENANCE/UPKEEP	NOV. INVOICING		74.05				
01 509-145	KENNEL OPERATIONS	NOV. INVOICING		11.76				188.21
	NOVEMBER INVOICING							
0678	HERRERA * BOYLE PLLC							
I-201312120872	ALLIANCE OF ONCOR CITIES	R	12/13/2013			012354		
01 501-160	PROFESSIONAL SERVICES	ALLIANCE OF ONCOR CI		50.00				50.00
	ACCT# 584							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201312120860	AD VALOREM TAXES	R	12/13/2013			012355		
01 501-126	TAX ATTORNEY	AD VALOREM TAXES		1,535.94				1,535.94
	INV# 56570009131013							
0660	ROMCO EQUIPMENT CO.							
I-201312120882	FILTERS	R	12/13/2013			012356		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	FILTERS		382.01				382.01
	INV# 10537712							
0392	STEVEN SLUDOR							
I-201312120888	NOV CARETAKER, BRADFORD	R	12/13/2013			012357		
01 506-167	MOW BRADFORD	NOV CARETAKER, BRADF		750.00				750.00
	BRADFORD CEMETARY CARETAKER							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201312120883	INMATE HOUSING FEES	R	12/13/2013			012358		
01 503-166	JAIL FEE'S	INMATE HOUSING FEES		175.00				175.00
	M BABB (3) J. JASPER (2)							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED							
I-201312120874	ACO SUPPLIES, OFFICE SUPPLIES	R	12/13/2013			012359		
01 509-145	KENNEL OPERATIONS			33.75				
01 501-130	BUILDING MAINTENANCE/UPKEEP			17.95				51.70
	INV# 112696,112952, 113148							
0053	STORY-WRIGHT, INC.							
I-201312120873	OFFICE SUPPLIES	R	12/13/2013			012360		
01 501-150	OFFICE SUPPLIES			39.64				
01 501-150	OFFICE SUPPLIES			129.48				169.12
	INV# 0174074-001, 017442-001							
0824	SWACHA							
I-201312120879	ACH BOOK	R	12/13/2013			012361		
01 501-151	FORMS			35.50				35.50
	ACH RULE BOOK							
0004	TML - IEBP							
I-201312120887	EMPLOYEE INS	R	12/13/2013			012362		
01 501-111	HEALTH INSURANCE			1,068.48				
01 503-111	HEALTH INSURANCE			4,486.56				
01 502-111	HEALTH INSURANCE			911.88				
01 505-111	HEALTH INSURANCE			455.65				
01 509-111	HEALTH INSURANCE			454.22				7,376.79
	INV# 0000461954							
0167	TRI COUNTY LEADER							
I-201312120885	ADS NOTICE	R	12/13/2013			012363		
01 501-155	ADS/NOTICES			37.50				37.50
	INV# 33955							
0020	TXU SESCO ENERGY SERVICES							
I-201312120863	TXU SESCO ENERGY SERVICES	R	12/13/2013			012364		
01 501-142	ELECTRICITY & GAS			407.64				
01 505-142	ELECTRICITY			14.61				
01 502-142	ELECTRICITY/STREET LIGHTS			4,348.99				4,771.24
	INV# 100023330948 AND 900000757292							
0652	TYLER TECHNOLOGIES, INC.							
I-201312120859	YEARLY MAINT FEE	R	12/13/2013			012365		
01 501-131	TECHNOLOGY			2,336.46				
01 503-179	TECHNOLOGY			2,336.47				4,672.93
	INV# 025-76539 AND 025-78613							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0801	TYLER VAULT							
I-201312120868	BACKUP RACK SPACE	R	12/13/2013			012366		
01 501-131	TECHNOLOGY	BACKUP RACK SPACE		50.00				50.00
	INV# 1549							
0085	VERIZON WIRELESS							
I-201312120889	CELL PHONES	R	12/13/2013			012367		
01 501-141	TELEPHONE	CELL PHONES		80.62				
01 503-141	TELEPHONE/PAGER	CELL PHONES		120.90				
01 502-141	TELEPHONE	CELL PHONES		40.31				
01 509-141	TELEPHONE	CELL PHONES		40.31				282.14
	ACCT# 213245531-00001							
0543	WAGGENER ELECTRIC							
I-201312120881	OUTSIDE LIGHTS CITY HALL	R	12/13/2013			012368		
01 501-130	BUILDING MAINTENANCE/UPKEEP	OUTSIDE LIGHTS CITY		301.83				301.83
	INV# 1941							
0021	CENTURYLINK LOCAL/INTERNET							
I-201312230917	CENTURYLINK LOCAL/INTERNET	R	12/23/2013			012378		
01 501-141	TELEPHONE	CENTURYLINK LOCAL/IN		295.63				
01 503-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		191.32				486.95
	ACCT# 313653693							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201312230918	COLAGEY FEES	R	12/23/2013			012379		
01 2115	COLLECTION AGENCY PAYABLE	COLAGEY FEES		40.75				40.75
	INV# 00019923							
0055	TROUP COMM. DEVELOP. CORP.							
I-201312230919	TROUP COMM. DEVELOP. CORP.	R	12/23/2013			012380		
01 501-188	SALES TAX PORTION TO ECON DEV	TROUP COMM. DEVELOP.		9,020.96				9,020.96
	PORT OF SALES TAX COLLECTED 12/13/13							
0749	CARD SERVICE CENTER							
I-201312230916	OFFICE SUPPLIES	R	12/23/2013			012381		
01 501-170	TRAINING/TRAVEL	OFFICE SUPPLIES		15.87				
01 501-150	OFFICE SUPPLIES	OFFICE SUPPLIES		109.81				125.68
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201312230921	TRAVEL EXPENSE	R	12/23/2013			012382		
01 505-138	FUEL	TRAVEL EXPENSE		51.50				51.50
	ACCT# 0885 J. PHILLIPS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201312230922	TRAVEL FOR EDMONDS SCHOOL	R	12/23/2013			012383		
01 503-170	TRAINING/TRAVEL			460.72				460.72
	ACCT# 0612 P. HENDRIX							
0749	CARD SERVICE CENTER							
I-201312230924	POSTAGE	R	12/23/2013			012384		
01 501-122	INSP/CODE TRAVEL/TRAIN/POSTAGEPOSTAGE			6.97				6.97
	ACCT# 0217 B. DEASON							
0995	UNITED COMMUNITY CHURCH							
I-201312230920	MEMORIAL PWD MOTHER	R	12/23/2013			012385		
01 501-183	MISCELLANEOUS			50.00				50.00
	MEMORIAL FOR HILDA PHILLIPS							
0996	GREG BOOTH							
I-201312230923	STREETS CDL LICENSE	R	12/23/2013			012386		
01 502-161	PROFFESIONAL SERVICES			72.00				72.00
	CDL LICENSE							
0951	ANIMAL MEDICAL CLINIC							
I-201312310941	INSPECT ACO FACILITY	R	12/31/2013			012387		
01 509-160	PROFFESIONAL SERVICES			125.00				125.00
	INV# 928508							
0457	COOPER 1ST AUTOMOTIVE INC.							
I-201312310942	INSPECT DUMP TRUCK	R	12/31/2013			012388		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPINSPECT DUMP TRUCK			62.00				62.00
	INV #25043							
0781	ENTENMANN-ROVIN CO.							
I-201312310943	POLICE BADGES	R	12/31/2013			012389		
01 503-185	UNIFORMS			286.50				286.50
	INV #94491-IN							
0562	GOOLSBEE TIRE-RETAIL							
I-201312310944	TIRES AND BRAKE WORK	R	12/31/2013			012390		
01 503-132	VEHICLE REPAIR			749.58				749.58
	INV# 76666, 78552, AND GS80344							
0192	KILGORE COLLEGE							
I-201312310945	TRAINING FOR K. STOWERS	R	12/31/2013			012391		
01 503-170	TRAINING/TRAVEL			15.00				15.00
	INV# 2610-00529							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0510	KLEIN ANIMAL SHELTER							
I-201312310946	ANIMAL HOUSING FEES	R	12/31/2013			012392		
01 509-160	PROFFESIONAL SERVICES			225.00				225.00
	INV# 1689 AND 1705							
0997	MASON AUTO							
I-201312310947	CAR WASH	R	12/31/2013			012393		
01 503-167	PROFESSIONAL SERVICES			20.00				20.00
	INV# 1000							
0945	THE POLICE AND SHERIFFS PRESS							
I-201312310948	ID CARD	R	12/31/2013			012394		
01 503-167	PROFESSIONAL SERVICES			17.46				17.46
	INV# 53288							
0891	TIRE WORX							
I-201312310949	TIRES AND FLAT REPAIR	R	12/31/2013			012395		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPTIRES AND FLAT REPAI			285.00				285.00
	INV# 179091 AND 178844							
0113	TROUP AUTO SERVICE							
I-201312310950	STATE INSP. LAMP REPAIR	R	12/31/2013			012396		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPSTATE INSP. LAMP REP			40.00				40.00
	INV# 1182							
0375	TYLER UNIFORM							
I-201312310951	UNIFORMS N. BROWN, JACKETS	R	12/31/2013			012397		
01 503-185	UNIFORMS			1,320.40				1,320.40
	INV# 76575-01,76506-01,76338-01, AND 76992-01							
0588	AT&T							
I-201401090966	LAPTOP CARDS	R	1/10/2014			012405		
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				
01 503-152	SCHOOL RESOURCE OFFICER			37.99				187.95
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201401090957	FUEL	R	1/10/2014			012406		
01 503-138	FUEL			806.72				
01 502-138	FUEL			80.29				
01 505-138	FUEL			96.08				
01 509-138	FUEL			185.57				
	INV# 59749							
I-201401090959	FUEL	R	1/10/2014			012406		
01 503-138	FUEL			852.94				
01 502-138	FUEL			83.99				
01 505-138	FUEL			100.70				
01 509-138	FUEL			195.42				2,401.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	INV# 57302							
0183	BIRDSONG & ARMSTRONG							
I-201401090993	RETAINER/ATTN FEE	R	1/10/2014			012407		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			393.75				393.75
	INV# 16360,16361							
0065	CENTER POINT ENERGY ENTEX							
I-201401090960	CENTER POINT ENERGY ENTEX	R	1/10/2014			012408		
01 501-142	ELECTRICITY & GAS			27.56				
	ACCT# 9815275-4							
I-201401090967	CENTER POINT ENERGY ENTEX	R	1/10/2014			012408		
01 501-142	ELECTRICITY & GAS			77.77				105.33
	ACCT# 2634344-2							
0109	CENTURYLINK							
I-201401090953	LONG DISTANCE FEES	R	1/10/2014			012409		
01 501-141	TELEPHONE			7.99				
01 503-141	TELEPHONE/PAGER			8.18				16.17
	ACCT# 320003951							
0665	CHEROKEE COUNTY APPRAISAL DIST							
I-201401090968	1ST QRT APPRAISAL FEE	R	1/10/2014			012410		
01 501-125	SCAD/CHRKE TAX APPRAISAL			222.00				222.00
	INV# 794							
0796	CINTAS FIRST AID AND SAFETY							
I-201401090958	SUPPLIES	R	1/10/2014			012411		
01 502-130	UNIFORMS			21.81				
01 505-130	EQUIPMENT/EQUIP REPAIRS			21.81				
01 509-130	UNIFORMS			21.81				65.43
	INV# 5000772077							
0633	GENE COTTLE							
I-201401090969	PUBLIC FUNDS INV CLASS	R	1/10/2014			012412		
01 501-170	TRAINING/TRAVEL			295.94				295.94
	PUBLIC FUNDS AND INVESTMENT TRAVEL							
0445	BUFFIE DEASON							
I-201401090970	PUBLIC FUNDS INV CLASS	R	1/10/2014			012413		
01 501-170	TRAINING/TRAVEL			140.00				140.00
	PUBLIC FUNDS INV CLASS PER DEIM							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	E.T.M.C.E.M.S. MONTHLY CONTRACT FEE	R	1/10/2014			012414		
01	504-178 CONTRACT FEE - AMB SRVS ETEMS MONTHLY CONTR FEE			2,997.30				2,997.30
0035	EAST TEXAS COPY SYSTEMS, INC. COPIER USAGE	R	1/10/2014			012415		
01	501-150 OFFICE SUPPLIES INV# 213729	COPIER USAGE		69.95				69.95
0769	ETMC-EMS COMMUNICATIONS SHOP RADIO SYSTEM MAINT	R	1/10/2014			012416		
01	501-133 Emergency Warning System INV# 334	RADIO SYSTEM MAINT		1,402.87				1,402.87
0040	HARRY'S BUILDING MATERIALS DEC 2013 INVOICING	R	1/10/2014			012417		
01	509-145 KENNEL OPERATIONS	DEC 2013 INVOICING		466.02				
01	502-125 SUPPLIES	DEC 2013 INVOICING		13.56				
01	502-132 TRUCK EXPENSE/MACHINERY UPKEEP	DEC 2013 INVOICING		18.05				
01	502-133 STREET REPAIRS	DEC 2013 INVOICING		29.97				
01	505-132 TRUCK EXPENSE/MACHINERY UPKEEP DEC 2013 INVOICING	DEC 2013 INVOICING		7.59				535.19
0869	KELLY TRACTOR & EQUIPMENT SWITCH	R	1/10/2014			012418		
01	502-132 TRUCK EXPENSE/MACHINERY UPKEEPSWITCH INV# 96815			25.99				25.99
0238	FREDRICK W. KERSH, DO A. TETER PHYSICAL	R	1/10/2014			012419		
01	503-167 PROFESSIONAL SERVICES A. TETER PHYSICAL	A. TETER PHYSICAL		70.00				70.00
0832	LONESOME DOVE REPAIR BUCKET TRUCK/DUMP TRUCK REP	R	1/10/2014			012420		
01	502-132 TRUCK EXPENSE/MACHINERY UPKEEP	BUCKET TRUCK/DUMP TR		39.35				
01	502-132 TRUCK EXPENSE/MACHINERY UPKEEP INV# 2014-6AND 2014-5	BUCKET TRUCK/DUMP TR		897.83				937.18
0045	CORY MELTON SET UP NEW SERVER	R	1/10/2014			012421		
01	501-131 TECHNOLOGY	SET UP NEW SERVER		255.00				
01	503-179 TECHNOLOGY INV # 1096	SET UP NEW SERVER		255.00				510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0434	NATIONAL TRIM							
I-201401090954	DRESSING FOR NEW TAHOE	R	1/10/2014			012422		
01 503-192	CAPITAL/VEHICLES			400.00				400.00
	INV# 48388							
0392	STEVEN SLUDOR							
I-201401090995	DEC CARETAKER BRADFORD	R	1/10/2014			012423		
01 503-167	PROFESSIONAL SERVICES			750.00				750.00
	DEC CARETAKER FOR BRADFORD CEMETARY							
0149	SMITH CO. APPRAISAL DIST..							
I-201401090998	1ST QRT APPR FEES	R	1/10/2014			012424		
01 501-125	SCAD/CHRKE TAX APPRAISAL			2,198.00				2,198.00
	1ST QRT APPR FEES							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201401090963	INMATE HOUSING	R	1/10/2014			012425		
01 503-166	JAIL FEE'S			140.00				140.00
	S. JOHNSON (4)							
0015	STATE COMPROLLER							
I-201401090992	QRT FEES DUE TO STATE	R	1/10/2014			012426		
01 503-160	FINES SUBMITTED TO STATE COMP			3,743.99				3,743.99
	1-75-6000694-6 QRTLY FEES DUE							
0110	STEELE'S FEED & SEED							
I-201401090956	MAT/ACO SUPPLIES	R	1/10/2014			012427		
01 509-145	KENNEL OPERATIONS			38.70				
01 501-130	BUILDING MAINTENANCE/UPKEEP			17.95				56.65
	INV# 114299 ABD 114503							
0053	STORY-WRIGHT, INC.							
I-201401090972	STORY-WRIGHT, INC.	R	1/10/2014			012428		
01 503-150	POLICE OFFICE SUPPLIES			443.20				443.20
	INV #0174890-01, 0174890-002, 0175753-001							
0946	TIME-IT LUBE CO							
I-201401090973	OIL CHANGE AND LUBE	R	1/10/2014			012429		
01 503-152	SCHOOL RESOURCE OFFICER			117.95				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			156.96				
01 503-132	VEHICLE REPAIR			243.86				518.77
	ACCT# 99-026149							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP							
I-201401090999	EMPLOYEE INSURANCE	R	1/10/2014			012430		
01 501-111	HEALTH INSURANCE			1,057.22				
01 503-111	HEALTH INSURANCE			4,101.75				
01 502-111	HEALTH INSURANCE			911.74				
01 505-111	HEALTH INSURANCE			455.65				
01 509-111	HEALTH INSURANCE			454.22				6,980.58
	INV# 464233							
0167	TRI COUNTY LEADER							
I-201401090964	AD FOR NEWSPAPER	R	1/10/2014			012431		
01 501-155	ADS/NOTICES	AD FOR NEWSPAPER		93.75				93.75
	INV# 35906							
0317	TROUP I.S.D.							
I-201401090965	RECYCLE PROGRAM	R	1/10/2014			012432		
01 501-183	MISCELLANEOUS	RECYCLE PROGRAM		500.00				500.00
	AWARD DONATED TO TROUP ISD FOR RECYCLE PROGRAM FUNDS WERE DONATED BY ALLIED WASTE							
0020	TXU SESCO ENERGY SERVICES							
I-201401091007	TXU SESCO ENERGY SERVICES	R	1/10/2014			012433		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		485.73				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		21.01				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,346.96				4,853.70
	ACCT# 100023330948 AND 900000757292							
0085	VERIZON WIRELESS							
I-201401090991	VERIZON WIRELESS	R	1/10/2014			012434		
01 501-141	TELEPHONE	VERIZON WIRELESS		80.62				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		173.82				
01 502-141	TELEPHONE	VERIZON WIRELESS		40.31				
01 509-141	TELEPHONE	VERIZON WIRELESS		40.31				335.06
	ACCT# 213245531-00001							
0933	JODY WATSON							
I-201401090994	CITY INSPECTIONS	R	1/10/2014			012435		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		1,250.00				1,250.00
	INV# JW13-12							
0025	ABC AUTO PARTS							
I-201401171015	TERMINAL	R	1/17/2014			012437		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	TERMINAL		2.79				2.79
	INV# 13875226							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0241	ALLIED WASTE SERVICES #070							
I-201401171016	MONTHLY CONTRACT FEE	R	1/17/2014			012438		
01 507-168	CONTRACT FEES			14,119.74				14,119.74
	ACCT# 300700007341 INV #0070002150240							
0667	ATWOODS							
I-201401171017	ANTI FREEZE AND HAMMERDRILL	R	1/17/2014			012439		
01 501-123	CITY ATTORNEY/LEGAL ISSUES	ANTI FREEZE AND HAMM		149.99				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	ANTI FREEZE AND HAMM		91.93				241.92
	INV# 1440 AND 1441							
0749	CARD SERVICE CENTER							
I-201401171018	SUPPLIES, TRAINING	R	1/17/2014			012440		
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES, TRAINING		8.88				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES, TRAINING		12.48				
01 501-150	OFFICE SUPPLIES	SUPPLIES, TRAINING		266.86				
01 501-150	OFFICE SUPPLIES	SUPPLIES, TRAINING		30.00				
01 501-170	TRAINING/TRAVEL	SUPPLIES, TRAINING		149.00				
01 501-150	OFFICE SUPPLIES	SUPPLIES, TRAINING		214.44				681.66
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201401171019	TRAINING, FILING, OFFICE SUPPL	R	1/17/2014			012441		
01 501-170	TRAINING/TRAVEL	TRAINING, FILING, OF		414.00				
01 501-128	FILING FEES/COPIES	TRAINING, FILING, OF		29.00				
01 501-150	OFFICE SUPPLIES	TRAINING, FILING, OF		10.83				
01 501-154	POSTAGE	TRAINING, FILING, OF		177.11				630.94
	ACCT 0217 B. DEASON							
0749	CARD SERVICE CENTER							
I-201401171020	CARWASH	R	1/17/2014			012442		
01 503-132	VEHICLE REPAIR	CARWASH		8.00				8.00
	ACCT# 0612 P. HENDRIX							
0021	CENTURYLINK LOCAL/INTERNET							
I-201401171021	CENTURYLINK LOCAL/INTERNET	R	1/17/2014			012443		
01 501-141	TELEPHONE	CENTURYLINK LOCAL/IN		295.63				
01 503-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		191.32				486.95
	ACCT# 313653693							
0047	OMNIBASE SERVICES OF TEXAS							
I-201401171022	QRTLY FEES	R	1/17/2014			012444		
01 2117	OMNI PAYABLE	QRTLY FEES		54.00				54.00
	PS I # 106037							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0503	PETSMART							
I-201401171023	DOG FOOD FOR K-9	R	1/17/2014			012445		
01 503-176	K-9 EXPENSES			300.00				300.00
	DOG FOOD FOR K-9							
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201401171024	TENNISON'S FOSTER SAW & REPAIR	R	1/17/2014			012446		
01 505-130	EQUIPMENT/EQUIP REPAIRS	TENNISON'S FOSTER SA		46.00				
01 505-130	EQUIPMENT/EQUIP REPAIRS	TENNISON'S FOSTER SA		68.48				
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEPTENNISON'S FOSTER SA			19.48				133.96
	INV# 76929,77712,77650							
0207	THOMPSON * WEST							
I-201401171025	GOV CODE	R	1/17/2014			012447		
01 503-151	FORMS	GOV CODE		108.00				108.00
	INV# 828641000							
0113	TROUP AUTO SERVICE							
I-201401171026	AUTO REPAIR	R	1/17/2014			012448		
01 503-132	VEHICLE REPAIR	AUTO REPAIR		933.00				933.00
	INV# 1112,1184,1183,1213							
0375	TYLER UNIFORM							
I-201401171027	A. TETER UNIFORM	R	1/17/2014			012449		
01 503-185	UNIFORMS	A. TETER UNIFORM		162.00				162.00
	INV# TRO 2010							
0801	TYLER VAULT							
I-201401171028	RACK RENTAL	R	1/17/2014			012450		
01 501-160	PROFESSIONAL SERVICES	RACK RENTAL		50.00				50.00
	INV# 1614							
0543	WAGGENER ELECTRIC							
I-201401171029	POST OFFICE DOCK LIGHTS	R	1/17/2014			012451		
01 501-130	BUILDING MAINTENANCE/UPKEEP	POST OFFICE DOCK LIG		77.26				77.26
	INV# 1987							
0383	ACKER & COMPANY							
I-201401241036	12/13 FISCAL AUDIT	R	1/24/2014			012460		
01 501-124	AUDIT/CFO/CPA	12/13 FISCAL AUDIT		7,321.50				7,321.50
	INV# 6145 AND 6263							
0751	BECKAT OIL & FUEL LP							
I-201401241037	FUEL	R	1/24/2014			012461		
01 503-138	FUEL	FUEL		828.02				
01 502-138	FUEL	FUEL		82.00				
01 505-138	FUEL	FUEL		98.22				
01 509-138	FUEL	FUEL		190.12				1,198.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	INV #60372							
0978	CENTRAL TITLE COMPANY							
I-201401241038	DOWN DATE ENDORSEMENT	R	1/24/2014			012462		
01 501-189	GRANT EXPENDITURES	DOWN DATE ENDORSEMENT		75.00				75.00
	GF NO 6135142/W. ARCHER							
0754	CINTAS CORPORATION #495							
I-201401241039	EMPLOYEE UNIFORMS	R	1/24/2014			012463		
01 502-130	UNIFORMS	EMPLOYEE UNIFORMS		138.15				
01 505-130	EQUIPMENT/EQUIP REPAIRS	EMPLOYEE UNIFORMS		72.16				
01 509-130	UNIFORMS	EMPLOYEE UNIFORMS		81.00				291.31
	INV# 495147181, 495147902, 495148640, 49549353							
0562	GOOLSBEE TIRE-RETAIL							
I-201401241040	ROTATE TIRES	R	1/24/2014			012464		
01 503-132	VEHICLE REPAIR	ROTATE TIRES		15.00				15.00
	INV# 1-82730							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201401241041	COLAGY FEES DUE	R	1/24/2014			012465		
01 2115	COLLECTION AGENCY PAYABLE	COLAGY FEES DUE		236.15				236.15
	INV# 00020164							
0053	STORY-WRIGHT, INC.							
I-201401241042	PD OFFICE SUPPLIES	R	1/24/2014			012466		
01 503-150	POLICE OFFICE SUPPLIES	PD OFFICE SUPPLIES		54.25				54.25
	INV# 0176407-001							
0113	TROUP AUTO SERVICE							
I-201401241043	INSPECTION 2010 TAHOE	R	1/24/2014			012467		
01 503-132	VEHICLE REPAIR	INSPECTION 2010 TAHO		14.50				14.50
	INV #1147							
0633	GENE COTTLE							
I-201401291047	TRAVEL REIM TO ATTN OFFICE	R	1/29/2014			012469		
01 501-170	TRAINING/TRAVEL	TRAVEL REIM TO ATTN		20.91				20.91
	TRAVEL REIM TO ATTN OFFICE/SUPPLIES							
0055	TROUP COMM. DEVELOP. CORP.							
I-201401291048	PORT DUE FOR SALES TAX COLL	R	1/29/2014			012470		
01 501-188	SALES TAX PORTION TO ECON DEV	PORT DUE FOR SALES T		9,531.68				9,531.68
	PORT DUE FOR SALES TAX COLLECTED							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0375	TYLER UNIFORM							
I-201401291049	TETER VEST	R	1/29/2014			012471		
01 503-185	UNIFORMS	TETER VEST		715.00				715.00
	INV# 77481-01 AND 77155-01							
0383	ACKER & COMPANY							
I-201402061107	2012-13 FISCAL AUDIT	R	2/07/2014			012477		
01 501-124	AUDIT/CFO/CPA	2012-13 FISCAL AUDIT		1,160.50				1,160.50
	INV# 6302							
0588	AT&T							
I-201402041069	LAPTOP AIR CARDS	R	2/07/2014			012478		
01 503-152	SCHOOL RESOURCE OFFICER	LAPTOP AIR CARDS		37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)	LAPTOP AIR CARDS		150.76				188.75
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201402041064	GAS	R	2/07/2014			012479		
01 503-138	FUEL	GAS		792.92				
01 502-138	FUEL	GAS		78.42				
01 505-138	FUEL	GAS		93.95				
01 509-138	FUEL	GAS		181.97				1,147.26
	INV# 60639							
0183	BIRDSONG & ARMSTRONG							
I-201402061108	RETAINER FEE/LEGAL	R	2/07/2014			012480		
01 501-123	CITY ATTORNEY/LEGAL ISSUES	RETAINER FEE/LEGAL		2,147.50				2,147.50
	INV# 16422,16424,16423							
0065	CENTER POINT ENERGY ENTEX							
I-201402041068	CENTER POINT ENERGY ENTEX	R	2/07/2014			012481		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		44.58				
	INV# 2634344-2							
I-201402041074	CENTER POINT ENERGY ENTEX	R	2/07/2014			012481		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		54.52				99.10
	ACCT# 9815275-4							
0109	CENTURYLINK							
I-201402041062	LONG DISTANCE FEE	R	2/07/2014			012482		
01 501-141	TELEPHONE	LONG DISTANCE FEE		1.79				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEE		2.55				4.34
	ACCT# 320003951							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	E.T.M.C.E.M.S.							
I-201402041081	CONTR MB FEES FOR JAN.	R	2/07/2014			012483		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS			2,982.75				2,982.75
	CONTRACT AMB FOR JAN.							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201402041071	COPIER OVERAGE	R	2/07/2014			012484		
01 501-150	OFFICE SUPPLIES			34.95				34.95
	INV# 218319							
0040	HARRY'S BUILDING MATERIALS							
I-201402041063	SUPPLIES	R	2/07/2014			012485		
01 501-130	BUILDING MAINTENANCE/UPKEEP			8.06				
01 502-125	SUPPLIES			13.98				
01 509-145	KENNEL OPERATIONS			79.85				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPS			45.17				
01 505-183	MISC PARK UPKEEP			8.73				155.79
	JAN MONTHLY BILLING							
0510	KLEIN ANIMAL SHELTER							
I-201402041067	HOUSING FEE FOR 2 DOGS	R	2/07/2014			012486		
01 509-160	PROFFESIONAL SERVICES			90.00				90.00
	INV# 1713							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201402041084	AD VALORUM TAX ATTN	R	2/07/2014			012487		
01 501-126	TAX ATTORNEY			914.46				914.46
	INV# 56570011131213							
0997	MASON AUTO							
I-201402061109	PD CAR WASH	R	2/07/2014			012488		
01 503-132	VEHICLE REPAIR			50.00				50.00
	INV# 1100							
0346	POCKET PRESS, INC.							
I-201402041070	TX CRIMINAL LAWS	R	2/07/2014			012489		
01 503-151	FORMS			78.42				78.42
	INV# 70125							
0472	SHELLEY DRIVE ANIMAL CLINIC							
I-201402041075	K-9 CHECK UP	R	2/07/2014			012490		
01 503-176	K-9 EXPENSES			166.60				166.60
	ACCOUNT# 6801							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	STEVEN SLUDOR							
I-201402041082	BRADFORD CARETAKER FOR JAN.	R	2/07/2014			012491		
01 506-167	MOW BRADFORD	BRADFORD CARETAKER F		750.00				750.00
	BRADFORD CARETAKER FOR JAN							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201402041078	INMATE HOUSING	R	2/07/2014			012492		
01 503-166	JAIL FEE'S	INMATE HOUSING		105.00				105.00
	H. SAMBRANO (3)							
0110	STEELE'S FEED & SEED							
I-201402041066	HAY FOR KENNEL	R	2/07/2014			012493		
01 509-145	KENNEL OPERATIONS	HAY FOR KENNEL		10.00				10.00
	INV# 119806							
0824	SWACHA							
I-201402041076	2014 CORP ACH RULES	V	2/07/2014			012494		35.50
	INV# 27083							
0824	SWACHA							
M-CHECK	SWACHA	VOIDED V	2/07/2014			012494		35.50CR
0908	TEXAS ECONOMIC DEVELOPMENT COU							
I-201402041073	TRAINING FOR COTTLE AND DEASON	R	2/07/2014			012495		
01 501-170	TRAINING/TRAVEL	TRAINING FOR COTTLE		350.00				350.00
	INV # 446 AND 448							
0946	TIME-IT LUBE CO							
I-201402041061	OIL CHANGE	R	2/07/2014			012496		
01 503-132	VEHICLE REPAIR	OIL CHANGE		139.92				
01 503-152	SCHOOL RESOURCE OFFICER	OIL CHANGE		52.97				192.89
	ACCT# 99-027431							
0004	TML - IEBP							
I-201402041083	EMPL HEALTH INS	R	2/07/2014			012497		
01 501-111	HEALTH INSURANCE	EMPL HEALTH INS		1,068.48				
01 503-111	HEALTH INSURANCE	EMPL HEALTH INS		4,554.89				
01 509-111	HEALTH INSURANCE	EMPL HEALTH INS		454.22				
01 505-111	HEALTH INSURANCE	EMPL HEALTH INS		455.65				
01 502-111	HEALTH INSURANCE	EMPL HEALTH INS		911.88				7,445.12
	INV# 466349							
0167	TRI COUNTY LEADER							
I-201402041079	HEARING NOTICE P N Z	R	2/07/2014			012498		
01 501-155	ADS/NOTICES	HEARING NOTICE P N Z		38.40				38.40
	INV# 37902							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0437	TROUP CHAMBER OF COMMERCE							
I-201402041072	BUSINESS MEMBERSHIP	R	2/07/2014			012499		
01 501-171	MEMBERSHIP/DUES	BUSINESS MEMBERSHIP		120.00				120.00
	2014 BUSINESS MEMBERSHIP							
0020	TXU SESCO ENERGY SERVICES							
I-201402041085	TXU SESCO ENERGY SERVICES	R	2/07/2014			012500		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		576.14				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,346.96				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		30.19				4,953.29
	INV# 052002203027 AND INV# 052002203012							
0609	TYLER FORD							
I-201402041065	LOCK ASSMB FOR F-250	R	2/07/2014			012501		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	LOCK ASSMB FOR F-250		16.98				16.98
	INV# 465845							
0375	TYLER UNIFORM							
I-201402061110	UNIFORM-RUTHERFORD	R	2/07/2014			012502		
01 503-185	UNIFORMS	UNIFORM-RUTHERFORD		104.00				104.00
	INV# 77398-01							
0056	U.S. POST OFFICE							
I-201402041077	YEARLY PERMIT FEE	R	2/07/2014			012503		
01 501-154	POSTAGE	YEARLY PERMIT FEE		200.00				200.00
	FIN # 489110							
0085	VERIZON WIRELESS							
I-201402041087	VERIZON WIRELESS	R	2/07/2014			012504		
01 501-141	TELEPHONE	VERIZON WIRELESS		82.15				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		164.28				
01 502-141	TELEPHONE	VERIZON WIRELESS		41.07				
01 509-141	TELEPHONE	VERIZON WIRELESS		41.07				328.57
	ACCT# 213245531-00001							
0933	JODY WATSON							
I-201402041080	CITY INSPECTIONS	R	2/07/2014			012505		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		600.00				600.00
	INV# JW14-01							
0241	ALLIED WASTE SERVICES #070							
I-201402111113	MONTHLY CONTRACT FEE	R	2/12/2014			012506		
01 507-168	CONTRACT FEES	MONTHLY CONTRACT FEE		12,725.51				12,725.51
	ACCT# 300700007341 INV # 0070002161031							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201402111114	BUCKET TRUCK PARTS	R	2/12/2014			012507		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			46.05				46.05
	ACCT# 0885 J. PHILLIPS							
0749	CARD SERVICE CENTER							
I-201402111115	FOLDERS	R	2/12/2014			012508		
01 503-167	PROFESSIONAL SERVICES	FOLDERS		58.46				58.46
	ACCT# 0612 P. HENDRIX							
0749	CARD SERVICE CENTER							
I-201402111116	SUPPLIES/TRAVEL	R	2/12/2014			012509		
01 501-150	OFFICE SUPPLIES	SUPPLIES/TRAVEL		322.49				
01 501-170	TRAINING/TRAVEL	SUPPLIES/TRAVEL		106.92				
01 501-154	POSTAGE	SUPPLIES/TRAVEL		6.11				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES/TRAVEL		59.47				494.99
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201402111117	TRAVEL/GRANT/POSTAGE	R	2/12/2014			012510		
01 501-170	TRAINING/TRAVEL	TRAVEL/GRANT/POSTAGE		256.92				
01 501-128	FILING FEES/COPIES	TRAVEL/GRANT/POSTAGE		100.79				
01 501-154	POSTAGE	TRAVEL/GRANT/POSTAGE		103.65				461.36
	ACCT# 0217 B. DEASON							
0754	CINTAS CORPORATION #495							
I-201402111118	EMPLOYEE UNIFORM	R	2/12/2014			012511		
01 502-130	UNIFORMS	EMPLOYEE UNIFORM		176.05				
01 505-130	EQUIPMENT/EQUIP REPAIRS	EMPLOYEE UNIFORM		112.70				
01 509-130	UNIFORMS	EMPLOYEE UNIFORM		137.50				426.25
	INV# 495150098,495150822,495151550,495152264,495153008							
0113	TROUP AUTO SERVICE							
I-201402111119	REPAIR TO F-150 ACO TRUCK	R	2/12/2014			012512		
01 509-132	TRUCK REPAIR	REPAIR TO F-150 ACO		377.90				377.90
	INV# 1244							
1002	AUDIO SOUNDS, INC.							
I-201402261135	WINDOW TINT FOR 2013 TAHOE	R	2/26/2014			012521		
01 503-192	CAPITAL/VEHICLES	WINDOW TINT FOR 2013		150.00				150.00
	INV# 156							
0065	CENTER POINT ENERGY ENTEX							
I-201402261137	CENTER POINT ENERGY ENTEX	R	2/26/2014			012522		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		98.06				98.06
	ACCT# 2634344-2 AND 9815275-4							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET							
I-201402261138	CENTURYLINK LOCAL/INTERNET	R	2/26/2014			012523		
01 501-141	TELEPHONE			395.63				
01 503-141	TELEPHONE/PAGER			91.32				486.95
	acct# 313653693							
0633	GENE COTTLE							
I-201402261139	TRAVEL FOR TRAINING SEMINAR	V	2/26/2014			012524		510.46
	TRAVEL FOR TRAINING FOR TEXAS ATTN SEMINAR FOR G. COTTLE							
0633	GENE COTTLE							
M-CHECK	GENE COTTLE	VOIDED	V 2/26/2014			012524		510.46CR
0562	GOOLSBEE TIRE-RETAIL							
I-201402261140	TIRES FOR 2010 TAHOE	R	2/26/2014			012525		
01 503-132	VEHICLE REPAIR			561.44				561.44
	INV# 1-GS83966							
0483	NATIONAL NARCOTIC DETECTOR DOG							
I-201402261149	MEMBERSHIP FEES	R	2/26/2014			012526		
01 503-170	TRAINING/TRAVEL			330.00				330.00
	MEMBERSHIP FEES FOR NNDDA							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201402261141	COLAGY FEES COLLECTED	R	2/26/2014			012527		
01 2115	COLLECTION AGENCY PAYABLE			161.10				161.10
	INV# IVC00020567							
0315	PETALS							
I-201402261142	MEM FOR COUNCIL PERSON MOM	R	2/26/2014			012528		
01 501-183	MISCELLANEOUS			54.00				54.00
	INV# 6847							
0446	PRODUCTIVITY CENTER, INC.							
I-201402261143	TCLEDDS SUBSC RENEWAL	R	2/26/2014			012529		
01 503-170	TRAINING/TRAVEL			295.00				295.00
	INV# TPD082114							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201402261148	INMATE HOUSING	R	2/26/2014			012530		
01 503-166	JAIL FEE'S			35.00				35.00
	INMATE HOUSING FOR S. FOWLER (1)							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	STORY-WRIGHT, INC.							
I-201402261144	OFFICE SUPPLIES	R	2/26/2014			012531		
01 503-150	POLICE OFFICE SUPPLIES	OFFICE SUPPLIES		281.92				
01 501-150	OFFICE SUPPLIES	OFFICE SUPPLIES		74.64				356.56
	INV# 0176849-001 AND 0177068-001							
0055	TROUP COMM. DEVELOP. CORP.							
I-201402261145	POST DUE FROM TAX COLL	R	2/26/2014			012532		
01 501-188	SALES TAX PORTION TO ECON DEV POST DUE FROM TAX CO			10,643.71				10,643.71
	POST DUE FROM SALES TAX COLLECTED							
0609	TYLER FORD							
I-201402261146	08 FORD F250 DIESEL	R	2/26/2014			012533		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP08 FORD F250 DIESEL			1,700.00				1,700.00
	INV# 394762							
0801	TYLER VAULT							
I-201402261147	RACK RENTAL	R	2/26/2014			012534		
01 501-131	TECHNOLOGY	RACK RENTAL		50.00				50.00
	INV# 1677							
0933	JODY WATSON							
I-201402261158	INSPECTIONS FOR FEB 2014	R	2/26/2014			012535		
01 501-121	INSPECTIONS/CODE OFFICER	INSPECTIONS FOR FEB		1,600.00				1,600.00
	INV# JW14-02							
0588	AT&T							
I-201403051177	LAPTOP AIR CARDS	R	3/06/2014			012547		
01 503-152	SCHOOL RESOURCE OFFICER	LAPTOP AIR CARDS		37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)	LAPTOP AIR CARDS		149.96				187.95
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201403051172	GAS AND DEL FEE	R	3/06/2014			012548		
01 503-138	FUEL	GAS AND DEL FEE		822.62				
01 502-138	FUEL	GAS AND DEL FEE		81.56				
01 505-138	FUEL	GAS AND DEL FEE		97.68				
01 509-138	FUEL	GAS AND DEL FEE		188.96				
	INV# 61034							
I-201403051179	FUEL AND DEL FEE	R	3/06/2014			012548		
01 503-138	FUEL	FUEL AND DEL FEE		1,328.66				
01 502-138	FUEL	FUEL AND DEL FEE		129.71				
01 505-138	FUEL	FUEL AND DEL FEE		155.78				
01 509-138	FUEL	FUEL AND DEL FEE		303.47				
	INV# 61297							
I-201403051180	DIESEL AND DEL FEE	R	3/06/2014			012548		
01 502-138	FUEL	DIESEL AND DEL FEE		690.25				3,798.69
	INV# 61341							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK							
I-201403051168	LONG DISTANCE FEES	R	3/06/2014			012549		
01 501-141	TELEPHONE			6.77				
01 503-141	TELEPHONE/PAGER			6.47				13.24
	ACCT# 320003951							
0796	CINTAS FIRST AID AND SAFETY							
I-201403051173	CINTAS FIRST AID AND SAFETY	R	3/06/2014			012550		
01 502-127	SAFETY EQUIPMENT			14.11				
01 505-127	SAFETY EQUIPMENT			14.11				
01 509-148	SUPPLIES			14.11				42.33
	INV# 5000915251							
0633	GENE COTTLE							
I-201403031160	REIMB FOR TRAVEL/TRAINING	R	3/06/2014			012551		
01 501-170	TRAINING/TRAVEL			510.46				510.46
	REIM FOR TEXAS CITY SEMINAR TRAINING/FILING							
1005	COVERT SYSTEMS, LLC							
I-201403051181	MICROPHONE	R	3/06/2014			012552		
01 503-153	POLICE EQUIPMENT			126.00				126.00
	INV# R123113							
0094	E.T.M.C.E.M.S.							
I-201403051164	MONTHLY CONTR FEE	R	3/06/2014			012553		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS			3,002.15				3,002.15
	MONTHLY CONTR FEE FOR MARCH							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201403051174	COPIER OVERAGE AND USEAGE	R	3/06/2014			012554		
01 501-150	OFFICE SUPPLIES			99.73				99.73
	INV# 219413 AND 214653							
0040	HARRY'S BUILDING MATERIALS							
I-201403051167	FEB INVOICING	R	3/06/2014			012555		
01 505-183	MISC PARK UPKEEP			39.50				
01 505-182	MOWING/OUT TO ACO DEPT.			27.99				
01 509-145	KENNEL OPERATIONS			3.60				
01 501-130	BUILDING MAINTENANCE/UPKEEP			71.13				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			7.11				
01 502-126	STREET SIGNS			41.31				190.64
	FEB INVOICING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	OFFICE PRIDE I-201403051176 01 501-130 INV# 300525	R	3/06/2014	55.00		012556		55.00
0110	STEELE'S FEED & SEED I-201403051175 01 509-145 INV# 120257	R	3/06/2014	38.70		012557		38.70
1004	SUPERIOR PAWN I-201403051170 01 503-170 AMMUNITION FOR TRAINING	R	3/06/2014	493.00		012558		493.00
0269	TEXAS MUNICIPAL COURT I-201403051178 01 501-171 ACCT# 0266	R	3/06/2014	36.00		012559		36.00
0946	TIME-IT LUBE CO I-201403051169 01 503-132 01 509-132 INV# 1050241911 AND 1050242138	R	3/06/2014	173.94		012560		173.94
0004	TML - IEBP I-201403051163 01 501-111 01 503-111 01 502-111 01 505-111 01 509-111 INV# 0000468463	R	3/06/2014	7,445.12		012561		7,445.12
0113	TROUP AUTO SERVICE I-201403051171 01 503-132 INV# 1233	R	3/06/2014	814.99		012562		814.99
0020	TXU SESCO ENERGY SERVICES I-201403051162 01 501-142 01 505-142 01 502-142 ACCT# 100023330948 AND 900000757292	R	3/06/2014	4,910.97		012563		4,910.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0652	TYLER TECHNOLOGIES, INC.							
I-201403051165	RMS MAINT FEE	R	3/06/2014			012564		
01 503-179	TECHNOLOGY	RMS MAINT FEE		2,531.90				2,531.90
	INV# 025-90075							
0085	VERIZON WIRELESS							
I-201403051166	VERIZON WIRELESS	R	3/06/2014			012565		
01 501-141	TELEPHONE	VERIZON WIRELESS		82.15				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		108.28				
01 502-141	TELEPHONE	VERIZON WIRELESS		41.07				
01 509-141	TELEPHONE	VERIZON WIRELESS		41.07				272.57
	ACCT# 213245531-00001							
0025	ABC AUTO PARTS							
I-201403121210	BULB	R	3/13/2014			012566		
01 503-132	VEHICLE REPAIR	BULB		7.49				7.49
	INV# 13883003							
0383	ACKER & COMPANY							
I-201403121206	12/13 FISCAL AUDIT	R	3/13/2014			012567		
01 501-124	AUDIT/CFO/CPA	12/13 FISCAL AUDIT		5,518.00				5,518.00
	INV# 6330							
0241	ALLIED WASTE SERVICES #070							
I-201403121204	CONTRACT FEES	R	3/13/2014			012568		
01 507-168	CONTRACT FEES	CONTRACT FEES		13,472.45				13,472.45
	INV 007002171239 ACCT# 300700007341							
0644	AMERICAN FAB, INC.							
I-201403121226	PRESSURE WASHER REP/GENAR	R	3/13/2014			012569		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPPRESSURE WASHER REP/			68.95				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPPRESSURE WASHER REP/			59.95				128.90
	INV# 99429 AND 100067							
0296	ANCHOR SAFETY, INC							
I-201403131241	FIRE EXT INSPECTION	R	3/13/2014			012570		
01 501-160	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		5.50				
01 503-167	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		38.50				
01 502-161	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		88.78				
01 505-127	SAFETY EQUIPMENT	FIRE EXT INSPECTION		88.78				
01 509-160	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		88.78				310.34
	INV# 106362							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201403121216	GAS AND DYED DIESEL	R	3/13/2014			012571		
01 503-138	FUEL			507.56				
01 502-138	FUEL			57.13				
01 505-138	FUEL			66.92				
01 509-138	FUEL			122.41				
	INV# 56562							
I-201403121217	FUEL	R	3/13/2014			012571		
01 503-138	FUEL			880.22				
01 502-138	FUEL			86.17				
01 505-138	FUEL			103.44				
01 509-138	FUEL			201.26				2,025.11
	INV# 61729							
0183	BIRDSONG & ARMSTRONG							
I-201403121207	RETAINER/LEGAL FEES	R	3/13/2014			012572		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			1,688.86				1,688.86
	INV# 16479 AND 16478							
0749	CARD SERVICE CENTER							
I-201403121203	FUEL	R	3/13/2014			012573		
01 503-138	FUEL			30.99				30.99
	ACCT# 0612 P HENDRIX							
0749	CARD SERVICE CENTER							
I-201403121211	POSTAGE/BUILDING UPKEEP	R	3/13/2014			012574		
01 501-130	BUILDING MAINTENANCE/UPKEEP			32.39				
01 501-154	POSTAGE			264.75				297.14
	ACCT# 0217 B. DEASON							
0749	CARD SERVICE CENTER							
I-201403121212	REPAIR WOMENS RESTROOM/SUPP	R	3/13/2014			012575		
01 501-150	OFFICE SUPPLIES			30.00				
01 501-150	OFFICE SUPPLIES			21.58				
01 501-130	BUILDING MAINTENANCE/UPKEEP			193.00				244.58
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201403121214	PART FOR RESTROOM	R	3/13/2014			012576		
01 501-130	BUILDING MAINTENANCE/UPKEEP			9.59				9.59
	ACCT# J PHILLIPS 0885							
0754	CINTAS CORPORATION #495							
I-201403121215	EMP UNIFORMS	R	3/13/2014			012577		
01 502-130	UNIFORMS			207.96				
01 505-130	EQUIPMENT/EQUIP REPAIRS			73.16				
01 509-130	UNIFORMS			82.00				363.12
	INV# 495153738,495154475,495155192, AND 495155936							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0745	COMPLETE COMMUNICATIONS							
I-201403121225	REPAIR PHONE SYSTEM	R	3/13/2014			012578		
01 501-141	TELEPHONE	REPAIR PHONE SYSTEM		280.00				280.00
	INV# 7051							
0445	BUFFIE DEASON							
I-201403121219	TAX CERT TO FILE PLAT	R	3/13/2014			012579		
01 501-128	FILING FEES/COPIES	TAX CERT TO FILE PLA		25.00				25.00
	TAX CERT AND FEES TO FILE PLAT							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201403121218	COPIER USAGE	R	3/13/2014			012580		
01 501-160	PROFESSIONAL SERVICES	COPIER USAGE		34.95				
01 503-167	PROFESSIONAL SERVICES	COPIER USAGE		35.00				69.95
	INV# 225101 AND 225268							
0226	ELLIOTT ELECTRIC SUPPLY							
I-201403121213	EMG STOP FOR CHIPPER	R	3/13/2014			012581		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPEM	EMG STOP FOR CHIPPER		221.28				221.28
	INV# 027537801							
0562	GOOLSBEE TIRE-RETAIL							
I-201403121240	TIRES FOR TAHOE	R	3/13/2014			012582		
01 503-132	VEHICLE REPAIR	TIRES FOR TAHOE		1,126.32				1,126.32
	INV# 1-GS84297 AND 1-GS85110							
0129	J & M TROPHIES							
I-201403121209	NAME/DOOR PLATES FOR PD	R	3/13/2014			012583		
01 503-167	PROFESSIONAL SERVICES	NAME/DOOR PLATES FOR		152.50				152.50
	INV# 17543							
0199	KELLY A/C HEATING INC.							
I-201403121227	REPAIR POST OFFICE A/C	R	3/13/2014			012584		
01 501-130	BUILDING MAINTENANCE/UPKEEP	REPAIR POST OFFICE A		575.00				575.00
	INV# 4403							
0869	KELLY TRACTOR & EQUIPMENT							
I-201403121220	GUARD	R	3/13/2014			012585		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPE	GUARD		39.02				39.02
	INV# 97675							
0510	KLEIN ANIMAL SHELTER							
I-201403121223	DOG HOUSING FEES	R	3/13/2014			012586		
01 509-160	PROFFESIONAL SERVICES	DOG HOUSING FEES		45.00				45.00
	INV# 1731							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0997	MASON AUTO							
I-201403131243	POLICE CAR WASH	R	3/13/2014			012587		
01 503-132	VEHICLE REPAIR	POLICE CAR WASH		40.00				40.00
	INV# 1201							
1010	BLANE MCNATT							
I-201403121224	SAFETY BOOTS	R	3/13/2014			012588		
01 502-127	SAFETY EQUIPMENT	SAFETY BOOTS		129.88				129.88
	SAFETY BOOTS PURCHASED 3/8/14							
0958	NATURAL RESOURCES							
I-201403121222	LIMESTONE FLEXBASE	R	3/13/2014			012589		
01 502-133	STREET REPAIRS	LIMESTONE FLEXBASE		1,062.60				1,062.60
	INV# 43127 AND 43128							
1007	NORTH CENTRAL TEXAS COUNCIL OF							
I-201403121205	PUBLIC FUNDS INV CLASS	R	3/13/2014			012590		
01 501-170	TRAINING/TRAVEL	PUBLIC FUNDS INV CLA		500.00				500.00
	INV #7219							
	CLASS FOR B. DEASON AND G. COTTLE							
1008	NORTHEAST WISCONSIN TECHNICAL							
I-201403121208	TASER INSTRUCTOR CLASS MURRY	R	3/13/2014			012591		
01 503-170	TRAINING/TRAVEL	TASER INSTRUCTOR CLA		175.00				175.00
	INV #82164 S. MURRY							
1009	TACTICAL TECHNOLOGIES, INC							
I-201403121221	DRUG INTERVENTION	R	3/13/2014			012592		
01 503-181	DRUG INTERVENTION FUND	DRUG INTERVENTION		170.00				170.00
	INV# 24306							
0021	CENTURYLINK LOCAL/INTERNET							
I-201403191246	CENTURYLINK LOCAL/INTERNET	R	3/20/2014			012604		
01 501-141	TELEPHONE	CENTURYLINK LOCAL/IN		295.63				
01 503-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		191.32				486.95
	ACCT# 313653693							
0633	GENE COTTLE							
I-201403191262	TRAVEL FOR TACD/SUPPLIES	R	3/20/2014			012605		
01 501-170	TRAINING/TRAVEL	TRAVEL FOR TACD/SUPP		19.60				19.60
	TRAVEL FOR TCDC AND SUPPLIES							
0970	EMERGENCY RESOURCE TECHNOLOGIE							
I-201403191251	DRESSING FOR 2014 TAHOE	R	3/20/2014			012606		
01 503-132	VEHICLE REPAIR	DRESSING FOR 2014 TA		150.00				
01 503-153	POLICE EQUIPMENT	DRESSING FOR 2014 TA		359.00				
01 503-192	CAPITAL/VEHICLES	DRESSING FOR 2014 TA		5,208.00				5,717.00
	INV# 14-0006							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	SIRCHIE FINGER PRINT LAB. I-201403191247 01 503-150 INV# 0155806-IN	R	3/20/2014	92.24		012607		92.24
1011	TEXAS COMPTROLLER OF PUBLIC AC I-201403191249 01 501-151 2013 PROP TAX CODE AND PROP TAX LAW	R	3/20/2014	25.00		012608		25.00
0055	TROUP COMM. DEVELOP. CORP. I-201403191252 01 501-188 PORT DUE FOR SALES TAX COLL. SALES TAX PORTION TO ECON DEV PORT DUE FOR SALES TAX COLL.	R	3/20/2014	9,600.06		012609		9,600.06
0456	WATCHGUARD VIDEO I-201403191248 01 503-150 INV# 0000638	R	3/20/2014	218.00		012610		218.00
0933	JODY WATSON I-201403191250 01 501-121 INV# JW14-03	R	3/20/2014	900.00		012611		900.00
0065	CENTER POINT ENERGY ENTEX I-201403311268 01 501-142 ACCT# 9815275-4 AND 2634344-2	R	3/31/2014	83.88		012612		83.88
1012	LA QUINTA INN & SUITES FORT WO I-201403311265 01 503-170 LODGING FOR S. MURRY TRAINING/TRAVEL LODGING FOR S. MURRY	R	3/31/2014	95.00		012613		95.00
0401	SHAWN MURRY I-201403311266 01 503-170 PER DIEM FOR TRAINING TRAINING/TRAVEL PER DIEM FOR TRAINING 4/2/14	R	3/31/2014	84.00		012614		84.00
0613	TMCCP I-201403311264 01 501-151 SUPPLEMENT FOR LAW BOOK FORMS SUPPLEMENT FOR LAW MANUAL	R	3/31/2014	48.00		012615		48.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0437	TROUP CHAMBER OF COMMERCE							
I-201403311267	TICKET FOR BANQUET 2014	R	3/31/2014			012616		
01 501-171	MEMBERSHIP/DUES	TICKET FOR BANQUET 2		365.00				365.00
	TICKETS FOR 2014 BANQUET							
0588	AT&T							
I-201404031270	LAPTOP CARDS	R	4/04/2014			012628		
01 503-152	SCHOOL RESOURCE OFFICER	LAPTOP CARDS		37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)	LAPTOP CARDS		149.96				187.95
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201404031271	FUEL AND LOADING FEE	R	4/04/2014			012629		
01 503-138	FUEL	FUEL AND LOADING FEE		888.32				
01 502-138	FUEL	FUEL AND LOADING FEE		86.82				
01 505-138	FUEL	FUEL AND LOADING FEE		104.24				
01 509-138	FUEL	FUEL AND LOADING FEE		202.98				1,282.36
	INV # 62139							
1013	CENTENNIAL BANK							
I-201404031272	CENTENNIAL BANK	R	4/04/2014			012630		
01 503-179	TECHNOLOGY	CENTENNIAL BANK		1,918.50				1,918.50
	COMPUTER SOFTWARE LONE (ORIGINALLY HCSB DIVISIFIED LENDING)							
0978	CENTRAL TITLE COMPANY							
I-201404031273	TITLE SEARCH N. SUTTON	R	4/04/2014			012631		
01 501-189	GRANT EXPENDITURES	TITLE SEARCH N. SUTT		250.00				250.00
	INV# 6146129 HOME GRANT PROGRAM TITLE SEARCH N. SUTTON							
0109	CENTURYLINK							
I-201404031274	LONG DISTANCE FEE	R	4/04/2014			012632		
01 501-141	TELEPHONE	LONG DISTANCE FEE		5.81				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEE		1.56				7.37
	ACCT# 320003951							
0665	CHEROKEE COUNTY APPRAISAL DIST							
I-201404031275	SECOND QRT FEES	R	4/04/2014			012633		
01 501-125	SCAD/CHRKE TAX APPRAISAL	SECOND QRT FEES		222.00				222.00
	INV# 809							
0411	CUTTING EDGE DESIGNS							
I-201404031276	BANNER FOR CITY	R	4/04/2014			012634		
01 501-150	OFFICE SUPPLIES	BANNER FOR CITY		75.00				75.00
	INV# 8668							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0281	EAST TEXAS COUNCIL OF GOVERNME							
I-201404031277	2014 YEARLY MEMBERSHIP	R	4/04/2014			012635		
01 501-171	MEMBERSHIP/DUES	2014 YEARLY MEMBERSH		280.00				280.00
	INV# 2664							
0970	EMERGENCY RESOURCE TECHNOLOGIE							
I-201404031279	RADAR FOR NEW TAHOE	R	4/04/2014			012636		
01 503-153	POLICE EQUIPMENT	RADAR FOR NEW TAHOE		1,980.00				1,980.00
	INV# 140006							
0781	ENTENMANN-ROVIN CO.							
I-201404031280	PD BADGE	R	4/04/2014			012637		
01 503-153	POLICE EQUIPMENT	PD BADGE		80.50				80.50
	INV# 0097937-IN							
0040	HARRY'S BUILDING MATERIALS							
I-201404031281	SUPPLIES	R	4/04/2014			012638		
01 502-133	STREET REPAIRS	SUPPLIES		6.17				
01 502-125	SUPPLIES	SUPPLIES		0.80				
01 505-130	EQUIPMENT/EQUIP REPAIRS	SUPPLIES		3.96				
01 502-123	TOOLS	SUPPLIES		3.78				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES		33.60				
01 509-145	KENNEL OPERATIONS	SUPPLIES		3.98				
01 502-127	SAFETY EQUIPMENT	SUPPLIES		14.97				67.26
	MARCH BILLING							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201404031282	DEL AD VAL TAX ATTN	R	4/04/2014			012639		
01 501-126	TAX ATTORNEY	DEL AD VAL TAX ATTN		524.32				524.32
	INV# 56570001140214							
0034	MATHESON TRI-GAS INC							
I-201404031283	ACETYLENE	R	4/04/2014			012640		
01 502-125	SUPPLIES	ACETYLENE		89.34				89.34
	INV# 08843180							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201404031284	COLLECTION AGENCY FEES	R	4/04/2014			012641		
01 2115	COLLECTION AGENCY PAYABLE	COLLECTION AGENCY FE		702.05				702.05
	INV# IVC00020849							
0392	STEVEN SLUDOR							
I-201404031286	FEB/MAR CARETAKER	R	4/04/2014			012642		
01 506-167	MOW BRADFORD	FEB/MAR CARETAKER		1,500.00				1,500.00
	FEB/MARCH BRADFORD CEMETARY CARETAKER							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	SMITH CO. APPRAISAL DIST..							
I-201404031285	2ND QRT APPR FEES	R	4/04/2014			012643		
01 501-125	SCAD/CHRKE TAX APPRAISAL	2ND QRT APPR FEES		2,198.00				2,198.00
	2ND QRT APPRAISAL FEES							
0110	STEELE'S FEED & SEED							
I-201404031287	FOOD/FLOOR MAT	R	4/04/2014			012644		
01 501-130	BUILDING MAINTENANCE/UPKEEP	FOOD/FLOOR MAT		18.95				
01 509-145	KENNEL OPERATIONS	FOOD/FLOOR MAT		13.75				32.70
	INV# 118311 AND 121355							
0053	STORY-WRIGHT, INC.							
I-201404031288	OFFICE SUPPLIES	R	4/04/2014			012645		
01 501-150	OFFICE SUPPLIES	OFFICE SUPPLIES		119.99				
01 503-150	POLICE OFFICE SUPPLIES	OFFICE SUPPLIES		116.36				236.35
	INV# 0178035-001,0178149-001, 0178149-002							
0946	TIME-IT LUBE CO							
I-201404031289	OIL CHANGE	R	4/04/2014			012646		
01 503-132	VEHICLE REPAIR	OIL CHANGE		187.90				187.90
	INV# 105-0243032, 105-0243116, 105-0243373							
	ACCT# 99-030008							
0891	TIRE WORK							
I-201404031290	BACK HOE FLAT REPAIR	R	4/04/2014			012647		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	BACK HOE FLAT REPAIR		20.00				20.00
	INV# 180499							
0004	TML - IEBP							
I-201404031291	EMPLOYEE HEATH INS	R	4/04/2014			012648		
01 501-111	HEALTH INSURANCE	EMPLOYEE HEATH INS		1,068.48				
01 503-111	HEALTH INSURANCE	EMPLOYEE HEATH INS		4,554.89				
01 502-111	HEALTH INSURANCE	EMPLOYEE HEATH INS		911.88				
01 505-111	HEALTH INSURANCE	EMPLOYEE HEATH INS		455.65				
01 509-111	HEALTH INSURANCE	EMPLOYEE HEATH INS		454.22				7,445.12
	INV# 0000470768 ACCT# PTRROUP01							
0167	TRI COUNTY LEADER							
I-201404031293	CHAMBER AD/PUBLIC NOTICE	R	4/04/2014			012649		
01 501-155	ADS/NOTICES	CHAMBER AD/PUBLIC NO		153.60				153.60
	INV# 40931 AND 40374							
0113	TROUP AUTO SERVICE							
I-201404031292	2008 CROWN VIC REPAIR	R	4/04/2014			012650		
01 503-132	VEHICLE REPAIR	2008 CROWN VIC REPAI		315.78				315.78
	INV# 1279							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201404031294	TXU SESCO ENERGY SERVICES	R	4/04/2014			012651		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		447.91				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.37				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,346.96				4,809.24
	ACCT# 100023330948 = \$80.80 THE REMAINDER ON ACCT# 900000757							
0801	TYLER VAULT							
I-201404031295	BACK UP RACK FEES	R	4/04/2014			012652		
01 501-131	TECHNOLOGY	BACK UP RACK FEES		50.00				50.00
	INV# 1732							
0085	VERIZON WIRELESS							
I-201404031296	VERIZON WIRELESS	R	4/04/2014			012653		
01 501-141	TELEPHONE	VERIZON WIRELESS		82.15				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		157.23				
01 502-141	TELEPHONE	VERIZON WIRELESS		41.07				
01 509-141	TELEPHONE	VERIZON WIRELESS		41.07				321.52
	ACCT# 213245531-00001							
0025	ABC AUTO PARTS							
I-201404091313	WIPER BLADES	R	4/09/2014			012654		
01 503-132	VEHICLE REPAIR	WIPER BLADES		40.30				40.30
	INV# 13885923							
0241	ALLIED WASTE SERVICES #070							
I-201404091314	CONTRACT GARB	R	4/09/2014			012655		
01 507-168	CONTRACT FEES	CONTRACT GARB		12,894.28				12,894.28
	INV# 0070002181193 ACCT# 300700007341							
0667	ATWOODS							
I-201404091315	ANIMAL TRAP	R	4/09/2014			012656		
01 509-148	SUPPLIES	ANIMAL TRAP		49.76				49.76
	INV# 692							
0183	BIRDSONG & ARMSTRONG							
I-201404091316	LEGAL REPRESENTATION	R	4/09/2014			012657		
01 501-123	CITY ATTORNEY/LEGAL ISSUES	LEGAL REPRESENTATION		728.94				728.94
	INV# 16583,16584							
0749	CARD SERVICE CENTER							
I-201404091317	CARWASH/FUEL	R	4/09/2014			012658		
01 503-132	VEHICLE REPAIR	CARWASH/FUEL		7.00				
01 503-138	FUEL	CARWASH/FUEL		20.00				27.00
	ACCT# 0614 P. HENDRIX							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201404091318	LAND TITLE,POSTAGE, OFFICE	R	4/09/2014			012659		
01 501-128	FILING FEES/COPIES			104.91				
01 501-150	OFFICE SUPPLIES			54.95				
01 501-170	TRAINING/TRAVEL			298.00				
01 501-170	TRAINING/TRAVEL			33.65				
01 501-154	POSTAGE			5.00				
01 501-150	OFFICE SUPPLIES			32.44				528.95
	ACCT# 0217 B. DEASON							
0749	CARD SERVICE CENTER							
I-201404091319	OFFICE SUPPLIES,TRAVEL	R	4/09/2014			012660		
01 501-150	OFFICE SUPPLIES			315.04				
01 501-182	EXP TO REIM BY TCDC			320.00				
01 501-123	CITY ATTORNEY/LEGAL ISSUES			66.08				
01 501-170	TRAINING/TRAVEL			75.00				
01 501-170	TRAINING/TRAVEL			26.06				802.18
	ACCT# 0175 G. COTTLE							
0754	CINTAS CORPORATION #495							
I-201404091320	EMPLOYEE UNIFORM	R	4/09/2014			012661		
01 502-130	UNIFORMS			142.48				
01 505-130	EQUIPMENT/EQUIP REPAIRS			91.76				
01 509-130	UNIFORMS			100.60				334.84
	INV #495156669, 495157411, 495158140, AND 495158893							
0445	BUFFIE DEASON							
I-201404091321	TRAVEL FOR CITY	R	4/09/2014			012662		
01 501-170	TRAINING/TRAVEL			22.19				22.19
	TRAVEL TO FILE PLATS, ELECTION ITEMS, AND CAR RECORDS							
0094	E.T.M.C.E.M.S.							
I-201404091323	CONT AMB FEES	R	4/09/2014			012663		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS			3,045.80				3,045.80
	MONTHLY CONTRACT AMB FEES							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201404091322	COPIER LEASE OVERAGE	R	4/09/2014			012664		
01 501-150	OFFICE SUPPLIES			35.00				35.00
	INV# 229018							
1014	MAGNUSON GRAND HOTEL AMBASSADO							
I-201404091327	RES FOR K. STOWERS	R	4/09/2014			012665		
01 503-170	TRAINING/TRAVEL			498.00				498.00
	K. STOWERS K-9 TRAINING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0047	OMNIBASE SERVICES OF TEXAS							
I-201404091324	QRT OMNI FEES	R	4/09/2014			012666		
01 2117	OMNI PAYABLE			24.00				24.00
	PS# 106037							
0015	STATE COMPTROLLER							
I-201404091325	QRT FEES DUE TO STATE	R	4/09/2014			012667		
01 503-160	FINES SUBMITTED TO STATE COMP			4,532.44				4,532.44
	1ST QRT FEES DUE TO STATE FOR FINES COLLECTED							
0845	KYLE STOWERS							
I-201404091326	PEIR DIEM FOR TRAVEL	R	4/09/2014			012668		
01 503-170	TRAINING/TRAVEL			299.00				299.00
	PER DIEM FOR K-9 TRAVEL							
0157	TEXAS WORKFORCE COM.							
I-201404091328	1 ST QRT FEES	R	4/09/2014			012669		
01 501-113	TEXAS WORKFORCE COM.			465.91				
01 502-113	TEXAS WORKFORCE COM.			249.99				
01 503-113	TEXAS WORKFORCE COM.			1,705.38				
01 505-113	TEXAS WORKFORCE COM.			130.18				
01 503-113	TEXAS WORKFORCE COM.			168.78				2,720.24
	# 998807620							
0751	BECKAT OIL & FUEL LP							
I-201404151345	FUEL AND LOADING FEE	R	4/15/2014			012680		
01 503-138	FUEL			923.12				
01 502-138	FUEL			89.60				
01 505-138	FUEL			107.73				
01 509-138	FUEL			210.41				1,330.86
	INV# 62449							
0021	CENTURYLINK LOCAL/INTERNET							
I-201404151346	LOCAL INTERNET	R	4/15/2014			012681		
01 501-141	TELEPHONE			295.63				
01 503-141	TELEPHONE/PAGER			191.32				486.95
	ACCT# 313653693							
0796	CINTAS FIRST AID AND SAFETY							
I-201404151347	CINTAS FIRST AID AND SAFETY	R	4/15/2014			012682		
01 502-127	SAFETY EQUIPMENT			20.44				
01 505-127	SAFETY EQUIPMENT			20.44				
01 509-148	SUPPLIES			20.44				61.32
	INV# 5001102573							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0510	KLEIN ANIMAL SHELTER I-201404151348 HOUSING FOR ACO 01 509-160 INV# 1741	R	4/15/2014	90.00		012683		90.00
0228	MILLERS POWER EQUIPMENT I-201404151349 GATOR BLADE 01 505-130 EQUIPMENT/EQUIP REPAIRS INV# 243170	R	4/15/2014	68.85		012684		68.85
0958	NATURAL RESOURCES I-201404151350 LIME FLEXPBASE 2 LOADS 01 502-133 STREET REPAIRS INV# 3079	R	4/15/2014	1,110.12		012685		1,110.12
0696	SMITH COUNTY DISPATCH I-201404151351 FY 2014 DISPATCH FEES 01 503-174 SMITH COUNTY DISPATCHING FY 2014 DISPATCH FEE FY 2014 DISPATCH FEES FOR THE ENTIRE YEAR OF 2014	R	4/15/2014	18,892.94		012686		18,892.94
0211	SMITH COUNTY SHERIFF'S OFFICE I-201404151355 JAIL FEES 01 503-166 JAIL FEE'S N. GARDNER (3 DAYS)	R	4/15/2014	105.00		012687		105.00
0055	TROUP COMM. DEVELOP. CORP. I-201404151352 PORT OF SALES TAX COLL 01 501-188 SALES TAX PORTION TO ECON DEV PORT OF SALES TAX COLLECTED	R	4/15/2014	8,861.17		012688		8,861.17
0933	JODY WATSON I-201404151353 CITY INSPECTIONS FOR 01 501-121 INSPECTIONS/CODE OFFICER INV# JW14-04	R	4/15/2014	650.00		012689		650.00
0751	BECKAT OIL & FUEL LP I-201404231367 FUEL AND LOADING FEE 01 503-138 FUEL 01 502-138 FUEL 01 505-138 FUEL 01 509-138 FUEL INV# 62890	R	4/23/2014	945.34 91.38 109.94 215.14		012690		1,361.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX I-201404231368 01 501-142 ACCT# 2634344-2	R	4/23/2014	30.41		012691		30.41
0698	EAGLE AUTO GLASS WINDSHIELD CROWN VIC 01 503-132 INV# 84963	R	4/23/2014	243.12		012692		243.12
1016	ERGON ASPHALT AND EMULSIONS, I ASPHALT 01 502-133 INV# 9401152409	R	4/23/2014	185.10		012693		185.10
0562	GOOLSBEE TIRE-RETAIL TIRES FOR K-9 UNIT 01 503-132 INV# 1-84967 AND 1-GS85316	R	4/23/2014	841.98		012694		841.98
0045	CORY MELTON INSTALL FTA/LAPTOP 01 501-131 INV# 1280	R	4/23/2014	382.50		012695		382.50
0235	TMCA, INC. MEMBERSHIP FOR B. DEASON 01 501-171 MEMBERSHIP FOR B. DEASON	R	4/23/2014	95.00		012696		95.00
0113	TROUP AUTO SERVICE 2008 CROWN VIC/AC 01 503-132 INV# 1279	R	4/23/2014	315.78		012697		315.78
0652	TYLER TECHNOLOGIES, INC. EPSON PRINTER MAINT 01 501-131 INV# 025-93486	R	4/23/2014	203.00		012698		203.00
0801	TYLER VAULT BACKUP FEES 01 501-131 INV# 1800	R	4/23/2014	50.00		012699		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	ABC AUTO PARTS							
I-201405071393	MINI BULB	R	5/08/2014			012710		
01 503-132	VEHICLE REPAIR	MINI BULB		1.87				1.87
	INV# 1388835							
0088	APAC-TEXAS, INC.							
I-201405071394	REPAIR CITY HALL PARKING LOT	R	5/08/2014			012711		
01 502-133	STREET REPAIRS	REPAIR CITY HALL PAR		799.40				799.40
	INV# 200303855 AND 200304989							
0588	AT&T							
I-201405071395	LAPTOP CARDS	R	5/08/2014			012712		
01 503-152	SCHOOL RESOURCE OFFICER	LAPTOP CARDS		37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)	LAPTOP CARDS		149.96				187.95
	ACCT# 287020679259							
0667	ATWOODS							
I-201405071396	TOOL BOX	R	5/08/2014			012713		
01 502-125	SUPPLIES	TOOL BOX		9.99				9.99
	INV# 707							
0751	BECKAT OIL & FUEL LP							
I-201405071397	GAS AND LOADING FEE	R	5/08/2014			012714		
01 503-138	FUEL	GAS AND LOADING FEE		1,454.16				
01 502-138	FUEL	GAS AND LOADING FEE		141.30				
01 505-138	FUEL	GAS AND LOADING FEE		169.82				
01 509-138	FUEL	GAS AND LOADING FEE		331.56				2,096.84
	INV# 65023							
0109	CENTURYLINK							
I-201405071398	LONG DISTANCE FEES	R	5/08/2014			012715		
01 501-141	TELEPHONE	LONG DISTANCE FEES		3.70				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEES		1.51				5.21
	ACCT# 320003951							
0094	E.T.M.C.E.M.S.							
I-201405071400	CONTRACT FEES FOR DEC 13	R	5/08/2014			012716		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	CONTRACT FEES FOR DE		3,007.00				3,007.00
	CONTRACT FEES FOR DEC 2013							
0094	E.T.M.C.E.M.S.							
I-201405071401	CONTRACT FEES FOR APR	R	5/08/2014			012717		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	CONTRACT FEES FOR AP		3,016.70				3,016.70
	CONTRACT FEES FOR APRIL 2014							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201405071399	COPIER USAGE	R	5/08/2014			012718		
01 501-150	OFFICE SUPPLIES	COPIER USAGE		35.00				
01 503-167	PROFESSIONAL SERVICES	COPIER USAGE		34.95				69.95
	INV# 232567 AND 233418							
0562	GOOLSBEE TIRE-RETAIL							
I-201405071402	TIRES FOR PD	R	5/08/2014			012719		
01 503-132	VEHICLE REPAIR	TIRES FOR PD		255.02				255.02
	INV# 1 GS87127							
0040	HARRY'S BUILDING MATERIALS							
I-201405071403	SUPPLIES	R	5/08/2014			012720		
01 502-126	STREET SIGNS	SUPPLIES		21.58				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES		4.76				
01 505-130	EQUIPMENT/EQUIP REPAIRS	SUPPLIES		21.98				
01 502-125	SUPPLIES	SUPPLIES		2.82				
01 505-127	SAFETY EQUIPMENT	SUPPLIES		0.94				52.08
	MONTHLY BILLING FOR APRIL 2014							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201405071404	ATRN FEES FOR COLLECTIONS	R	5/08/2014			012721		
01 2115	COLLECTION AGENCY PAYABLE	ATRN FEES FOR COLLEC		1,532.86				1,532.86
	INV# 00021513							
0503	PETSMART							
I-201405071405	FOOD FOR K-9	R	5/08/2014			012722		
01 503-181	DRUG INTERVENTION FUND	FOOD FOR K-9		300.00				300.00
	FOOD FOR K-9							
0472	SHELLEY DRIVE ANIMAL CLINIC							
I-201405071406	VET SERVICE FOR K-9	R	5/08/2014			012723		
01 503-176	K-9 EXPENSES	VET SERVICE FOR K-9		213.93				213.93
	ACCT# 6801							
0392	STEVEN SLUDOR							
I-201405071407	CARETAKER BRADFORD APRIL	R	5/08/2014			012724		
01 506-167	MOW BRADFORD	CARETAKER BRADFORD A		750.00				750.00
	APRIL CARETAKER FOR BRADFORD CEMETARY							
0110	STEELE'S FEED & SEED							
I-201405071408	ACO FOOD	R	5/08/2014			012725		
01 509-145	KENNEL OPERATIONS	ACO FOOD		49.70				49.70
	INV# 122831 AND 123698							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0946	TIME-IT LUBE CO							
I-201405071409	OIL CHANGE AND LUBE	R	5/08/2014			012726		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			45.97				
01 503-132	VEHICLE REPAIR			103.94				149.91
	ACCT# 99-031299							
0004	TML - IEBP							
I-201405071410	EMPLOYEE HEALTH INSURANCE	R	5/08/2014			012727		
01 501-111	HEALTH INSURANCE			1,035.83				
01 503-111	HEALTH INSURANCE			4,554.89				
01 502-111	HEALTH INSURANCE			911.88				
01 505-111	HEALTH INSURANCE			455.65				
01 509-111	HEALTH INSURANCE			454.22				7,412.47
	INV# 0000473044							
0167	TRI COUNTY LEADER							
I-201405071411	ELECTION NOTICE	R	5/08/2014			012728		
01 501-155	ADS/NOTICES			64.00				64.00
	INV# 43127							
0113	TROUP AUTO SERVICE							
I-201405071412	FORD F250 REPAIR	R	5/08/2014			012729		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			139.40				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			14.50				153.90
	INV# 1356 AND 1359							
0020	TXU SESCO ENERGY SERVICES							
I-201405071413	TXU SESCO ENERGY SERVICES	R	5/08/2014			012730		
01 501-142	ELECTRICITY & GAS			367.48				
01 502-142	ELECTRICITY/STREET LIGHTS			3,304.84				
01 505-142	ELECTRICITY			14.37				3,686.69
	ACCT# 100023330948 APPLY 36.56							
	APPLY THE REST TO ACCT# 900000757292							
0085	VERIZON WIRELESS							
I-201405071414	CELL PHONE	R	5/08/2014			012731		
01 501-141	TELEPHONE			102.72				
01 503-141	TELEPHONE/PAGER			234.56				
01 502-141	TELEPHONE			15.59				
01 509-141	TELEPHONE			69.98				422.85
	ACCT# 21324553100001							
0592	A.L.E.R.T.							
I-201405141429	RADAR TRAINING	R	5/15/2014			012737		
01 503-170	TRAINING/TRAVEL			480.00				480.00
	INV# 8220							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0241	ALLIED WASTE SERVICES #070							
I-201405141430	CONTRACT GARBAGE FEES	R	5/15/2014			012738		
01 507-168	CONTRACT FEES			13,610.31				13,610.31
	INV# 0070002191749 ACCT# 300700007341							
0183	BIRDSONG & ARMSTRONG							
I-201405141431	CITY ATTN FEES	R	5/15/2014			012739		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			1,376.97				1,376.97
	INV# 16649							
0749	CARD SERVICE CENTER							
I-201405141432	FUEL, OFFICE SUPPLIES	R	5/15/2014			012740		
01 503-150	POLICE OFFICE SUPPLIES			21.73				
01 503-170	TRAINING/TRAVEL			126.33				148.06
	ACCT# 0612 P. HENDRIX							
0749	CARD SERVICE CENTER							
I-201405141433	LAPTOP, SUPPLY,REPORTS	R	5/15/2014			012741		
01 501-131	TECHNOLOGY			129.99				
01 501-150	OFFICE SUPPLIES			108.48				
01 501-150	OFFICE SUPPLIES			6.99				
01 501-160	PROFESSIONAL SERVICES			54.07				299.53
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201405141434	POSTAGE, FILING FEES	R	5/15/2014			012742		
01 501-128	FILING FEES/COPIES			43.20				
01 501-154	POSTAGE			176.02				219.22
	ACCT# 0217 B. DEASON							
0021	CENTURYLINK LOCAL/INTERNET							
I-201405151460	CENTURYLINK LOCAL/INTERNET	R	5/15/2014			012743		
01 501-141	TELEPHONE			295.63				
01 503-141	TELEPHONE/PAGER			191.32				486.95
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201405141436	EMPLOYEE UNIFORM	R	5/15/2014			012744		
01 502-130	UNIFORMS			154.26				
01 505-130	EQUIPMENT/EQUIP REPAIRS			90.90				
01 509-130	UNIFORMS			101.95				347.11
	INV# 495159633,495160375,495161097,495161845,495162572,							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0796	CINTAS FIRST AID AND SAFETY							
I-201405141435	CINTAS FIRST AID AND SAFETY	R	5/15/2014			012745		
01 502-127	SAFETY EQUIPMENT	CINTAS	FIRST AID AND	16.11				
01 505-127	SAFETY EQUIPMENT	CINTAS	FIRST AID AND	16.11				
01 509-148	SUPPLIES	CINTAS	FIRST AID AND	16.11				48.33
	INV# 5001278433							
0633	GENE COTTLE							
I-201405141437	INTERNET FEES	R	5/15/2014			012746		
01 501-170	TRAINING/TRAVEL	INTERNET	FEES	253.95				253.95
	INTERNET FEES APPROVED BY COUNCIL							
0744	DANWAL, INC.							
I-201405141438	SHIRTS-EDMONDS	R	5/15/2014			012747		
01 503-185	UNIFORMS	SHIRTS-EDMONDS		46.11				46.11
	INV# 119336							
0066	DATA FLOW							
I-201405141439	BLOCK GRANT CHECKS	R	5/15/2014			012748		
01 501-151	FORMS	BLOCK GRANT	CHECKS	98.37				98.37
	INV# 14063							
0199	KELLY A/C HEATING INC.							
I-201405141440	KELLY A/C HEATING INC.	R	5/15/2014			012749		
01 503-183	MISCELLANEOUS EXPENSE	KELLY A/C	HEATING IN	255.00				255.00
	INV# 140502352							
0510	KLEIN ANIMAL SHELTER							
I-201405141441	KLEIN ANIMAL SHELTER	R	5/15/2014			012750		
01 509-160	PROFFESIONAL SERVICES	KLEIN ANIMAL	SHELTER	150.00				150.00
	INV# 1750							
0045	CORY MELTON							
I-201405141442	BATTERY BACKUP	R	5/15/2014			012751		
01 503-150	POLICE OFFICE SUPPLIES	BATTERY	BACKUP	50.00				50.00
	INV# 1320							
0692	SHERWIN-WILLIAMS CO.							
I-201405141443	PAINC FOR SIGNS (TCDC)	R	5/15/2014			012752		
01 501-182	EXP TO REIM BY TCDC	PAINC FOR	SIGNS (TCD	45.60				45.60
	INV# 46638 ACCT# 668893209							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201405141444	INMATE HOUSING FEE	R	5/15/2014			012753		
01 503-166	JAIL FEE'S	INMATE	HOUSING FEE	245.00				245.00
	N GARDNER, J. BARLOW							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0802	STOPTECH							
I-201405141445	STOP STICK	R	5/15/2014			012754		
01 503-153	POLICE EQUIPMENT	STOP STICK		260.00				260.00
	INV# T003340-IN							
0845	KYLE STOWERS							
I-201405141446	REIM FOR K-9 FOOD	R	5/15/2014			012755		
01 503-181	DRUG INTERVENTION FUND	REIM FOR K-9 FOOD		101.81				101.81
	REIMB FOR K-9 FOOD							
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201405141448	BLADES	R	5/15/2014			012756		
01 505-130	EQUIPMENT/EQUIP REPAIRS	BLADES		54.00				54.00
	INV# 79845							
0004	TML - IEBP							
I-201405071425	EMPL HEALTH INSURANCE	V	5/15/2014			012757		1,369.76
	INV# 0000473044							
0004	TML - IEBP							
M-CHECK	TML - IEBP	VOIDED	V 5/15/2014			012757		1,369.76CR
0055	TROUP COMM. DEVELOP. CORP.							
I-201405141447	TROUP COMM. DEVELOP. CORP.	R	5/15/2014			012758		
01 501-188	SALES TAX PORTION TO ECON DEV TROUP COMM. DEVELOP.			11,150.48				11,150.48
	FEES FROM SALES TAX COLLECTED							
0053	STORY-WRIGHT, INC.							
I-201405211471	PAPERTOWELS	R	5/21/2014			012759		
01 501-150	OFFICE SUPPLIES	PAPERTOWELS		49.29				49.29
	INV# 0179709001							
0065	CENTER POINT ENERGY ENTEX							
I-201405211467	CENTER POINT ENERGY ENTEX	R	5/21/2014			012760		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		80.83				80.83
	ACC# 9815275-4 AND 2634344-2							
0129	J & M TROPHIES							
I-201405211470	PLAQUE/DESK PLATE	R	5/21/2014			012761		
01 501-151	FORMS	PLAQUE/DESK PLATE		101.50				101.50
	INV# 17670							
0411	CUTTING EDGE DESIGNS							
I-201405211469	HANDICAP SIGN	R	5/21/2014			012762		
01 502-126	STREET SIGNS	HANDICAP SIGN		30.00				30.00
	INV# 9057							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0633	GENE COTTLE							
I-201405211468	TRAVEL FOR CITY BUSINESS	R	5/21/2014			012763		
01 501-170	TRAINING/TRAVEL	TRAVEL FOR CITY BUSI		39.42				39.42
	TRAVEL FOR CITY BUSINESS							
0751	BECKAT OIL & FUEL LP							
I-201405211466	FUEL/LOADING FEE	R	5/21/2014			012764		
01 503-138	FUEL	FUEL/LOADING FEE		912.32				
01 502-138	FUEL	FUEL/LOADING FEE		88.74				
01 505-138	FUEL	FUEL/LOADING FEE		106.65				
01 509-138	FUEL	FUEL/LOADING FEE		208.10				1,315.81
	INV# 65457							
0801	TYLER VAULT							
I-201405211472	RACK RENTAL	R	5/21/2014			012765		
01 501-131	TECHNOLOGY	RACK RENTAL		50.00				50.00
	INV# 1858							
0933	JODY WATSON							
I-201405211473	CITY INSPECTIONS	R	5/21/2014			012766		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		1,100.00				1,100.00
	INV# JW14-05							
1021	ADVANCED PAVING & SEALCOAT							
I-201405211465	SEALCOAT CITY HALL PARKING LOT	R	5/21/2014			012767		
01 502-133	STREET REPAIRS	SEALCOAT CITY HALL P		1,120.00				1,120.00
	INV# 5015							
0588	AT&T							
I-201406041493	LAPTOP CARDS	R	6/04/2014			012781		
01 503-152	SCHOOL RESOURCE OFFICER	LAPTOP CARDS		37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)	LAPTOP CARDS		149.96				187.95
	ACCT# 287020679259							
0109	CENTURYLINK							
I-201406041487	LONG DISTANCE FEES	R	6/04/2014			012782		
01 501-141	TELEPHONE	LONG DISTANCE FEES		7.40				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEES		3.30				10.70
	ACCT# 320003951							
0094	E.T.M.C.E.M.S.							
I-201406041501	CONTR AMB FEE	R	6/04/2014			012783		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	CONTR AMB FEE		2,836.69				2,836.69
	CONTRACT AMB FEE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201406041491	COPIER CONTRACT	R	6/04/2014			012784		
01 501-150	OFFICE SUPPLIES	COPIER CONTRACT		35.00				
01 503-150	POLICE OFFICE SUPPLIES	COPIER CONTRACT		34.95				69.95
	INV# 236955 AND 237817							
0339	ETCMA							
I-201406041490	DUES FOR G. COTTLE	R	6/04/2014			012785		
01 501-171	MEMBERSHIP/DUES	DUES FOR G. COTTLE		10.00				10.00
	DUE FOR GENE COTTLE- CITY OF TROUP							
0224	GALLS							
I-201406041494	RAINCOAT	R	6/04/2014			012786		
01 503-185	UNIFORMS	RAINCOAT PAID BY DON		124.95				124.95
	INV# 001981202							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201406041503	AD VAL TAXES ATTN	R	6/04/2014			012787		
01 501-126	TAX ATTORNEY	AD VAL TAXES ATTN		1,181.49				1,181.49
	INV# 56570003140414							
0045	CORY MELTON							
I-201406041504	INSTALLED NEW DESK TOP	R	6/04/2014			012788		
01 501-131	TECHNOLOGY	INSTALLED NEW DESK T		435.00				435.00
	INV# 1308							
0392	STEVEN SLUDOR							
I-201406041495	BRADFORD CARETAKER	R	6/04/2014			012789		
01 506-167	MOW BRADFORD	BRADFORD CARETAKER		750.00				750.00
	MAY CARETAKER							
0354	SMITH COUNTY ELECTIONS DEPARTM							
I-201406041500	MAY 2014 ELECTION FEES	R	6/04/2014			012790		
01 501-181	ELECTION COSTS	MAY 2014 ELECTION FE		5,749.93				5,749.93
	MAY 2014 ELECTION FEES							
0110	STEELE'S FEED & SEED							
I-201406041488	ACO/PRK SUPPLY	R	6/04/2014			012791		
01 505-183	MISC PARK UPKEEP	ACO/PRK SUPPLY		26.95				
01 509-145	KENNEL OPERATIONS	ACO/PRK SUPPLY		24.75				
01 509-148	SUPPLIES	ACO/PRK SUPPLY		10.95				
01 509-145	KENNEL OPERATIONS	ACO/PRK SUPPLY		3.38				
01 502-127	SAFETY EQUIPMENT	ACO/PRK SUPPLY		24.00				90.03
	INV# 124660,124675,124841,125371,123674							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0946	TIME-IT LUBE CO							
I-201406041489	OIL CHANGE	R	6/04/2014			012792		
01 503-132	VEHICLE REPAIR	OIL CHANGE		196.89				196.89
	TICKET# 105-0245340, 105-0245520, 105-0246530							
	ACCT# 99-032595							
0004	TML - IEBP							
I-201406041502	EMPLOYEE HEALTH INS	R	6/04/2014			012793		
01 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		661.58				
01 503-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		4,554.89				
01 509-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		454.22				
01 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		911.88				
01 505-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		455.65				7,038.22
	INV. 0000474803							
	ACCT# PTRROUP01							
0020	TXU SESCO ENERGY SERVICES							
I-201406041505	TXU SESCO ENERGY SERVICES	R	6/04/2014			012794		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		394.71				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,346.96				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.37				4,756.04
	APPLY \$40.31 TO ACCT# 100023330948							
	APPLY \$4715.73 TO ACCT# 900000757292							
0056	U.S. POST OFFICE							
I-201406041492	POST OFFICE BOX YEARLY FEE	R	6/04/2014			012795		
01 501-154	POSTAGE	POST OFFICE BOX YEAR		140.00				140.00
	P.O. BOX 637 FOR 12 MONTHS							
0085	VERIZON WIRELESS							
I-201406041510	VERIZON WIRELESS	R	6/04/2014			012796		
01 501-141	TELEPHONE	VERIZON WIRELESS		86.04				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		231.07				
01 509-141	TELEPHONE	VERIZON WIRELESS		50.55				
01 502-141	TELEPHONE	VERIZON WIRELESS		6.80				374.46
	ACCT# 213245531-00001							
0025	ABC AUTO PARTS							
I-201406111518	AUTO PARTS	R	6/12/2014			012802		
01 503-132	VEHICLE REPAIR	AUTO PARTS		39.55				
01 509-132	TRUCK REPAIR	AUTO PARTS		8.19				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	AUTO PARTS		9.99				57.73
	INV# 13892796, 13-893937, AND 13-894020							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0241	ALLIED WASTE SERVICES #070							
I-201406111519	ALLIED WASTE SERVICES #070	R	6/12/2014			012803		
01 507-168	CONTRACT FEES	ALLIED WASTE SERVICE		14,342.08				14,342.08
	INV# 0070002201528 ACCT# 300700007341							
0751	BECKAT OIL & FUEL LP							
I-201406111520	BECKAT OIL & FUEL LP	R	6/12/2014			012804		
01 503-138	FUEL	BECKAT OIL & FUEL LP		886.36				
01 502-138	FUEL	BECKAT OIL & FUEL LP		85.84				
01 505-138	FUEL	BECKAT OIL & FUEL LP		103.24				
01 509-138	FUEL	BECKAT OIL & FUEL LP		201.85				1,277.29
	INV# 65853							
0183	BIRDSONG & ARMSTRONG							
I-201406111521	LAWYER FEES	R	6/12/2014			012805		
01 501-123	CITY ATTORNEY/LEGAL ISSUES	LAWYER FEES		795.00				795.00
	INV# 16729							
0749	CARD SERVICE CENTER							
I-201406111522	CARD SERVICE CENTER	R	6/12/2014			012806		
01 503-138	FUEL	CARD SERVICE CENTER		138.85				
01 503-150	POLICE OFFICE SUPPLIES	CARD SERVICE CENTER		34.10				
01 503-132	VEHICLE REPAIR	CARD SERVICE CENTER		6.00				
01 503-167	PROFESSIONAL SERVICES	CARD SERVICE CENTER		38.97				
01 503-170	TRAINING/TRAVEL	CARD SERVICE CENTER		195.00				
01 503-167	PROFESSIONAL SERVICES	CARD SERVICE CENTER		81.19				
01 503-132	VEHICLE REPAIR	CARD SERVICE CENTER		7.00				501.11
	ACCT# 0612 P. HENDRIX							
0749	CARD SERVICE CENTER							
I-201406111523	CARD SERVICE CENTER	R	6/12/2014			012807		
01 501-150	OFFICE SUPPLIES	CARD SERVICE CENTER		3.25				3.25
	ACCT# 0217 B. DEASON							
0749	CARD SERVICE CENTER							
I-201406111524	CARD SERVICE CENTER	R	6/12/2014			012808		
01 501-170	TRAINING/TRAVEL	CARD SERVICE CENTER		656.90				
01 501-150	OFFICE SUPPLIES	CARD SERVICE CENTER		444.05				
01 501-131	TECHNOLOGY	CARD SERVICE CENTER		119.05				1,220.00
	ACCT# 0175 G. COTTLE							
0754	CINTAS CORPORATION #495							
I-201406111525	EMPLOY UNIFORM	R	6/12/2014			012809		
01 502-130	UNIFORMS	EMPLOY UNIFORM		123.24				
01 505-130	EQUIPMENT/EQUIP REPAIRS	EMPLOY UNIFORM		72.56				
01 509-130	UNIFORMS	EMPLOY UNIFORM		83.90				279.70
	INV# 495163299, 495164030, 495164786, 495165527							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0796	CINTAS FIRST AID AND SAFETY							
I-201406111527	CINTAS FIRST AID AND SAFETY	R	6/12/2014			012810		
01 502-127	SAFETY EQUIPMENT	CINTAS	FIRST AID AND	9.76				
01 505-127	SAFETY EQUIPMENT	CINTAS	FIRST AID AND	9.76				
01 509-148	SUPPLIES	CINTAS	FIRST AID AND	9.76				29.28
	INV# 5001373080							
0633	GENE COTTLE							
I-201406111526	TRAVEL FOR TRAINING	R	6/12/2014			012811		
01 501-170	TRAINING/TRAVEL	TRAVEL	FOR TRAINING	240.74				240.74
	TRAVEL FOR TRAINING							
0304	CREATIVE GRAPHICS							
I-201406111528	GAS PERMIT	R	6/12/2014			012812		
01 501-150	OFFICE SUPPLIES	GAS	PERMIT	170.00				170.00
	INV# 140537, 140536							
0997	MASON AUTO							
I-201406111529	CAR WASH FOR PD	R	6/12/2014			012813		
01 503-132	VEHICLE REPAIR	CAR WASH	FOR PD	30.00				30.00
	INV# 1214							
0045	CORY MELTON							
I-201406111530	CHARGER	R	6/12/2014			012814		
01 503-150	POLICE OFFICE SUPPLIES	CHARGER		100.00				100.00
	INV# 1367							
0401	SHAWN MURRY							
I-201406111531	PER DIEM FOR TRAINING	R	6/12/2014			012815		
01 503-170	TRAINING/TRAVEL	PER DIEM	FOR TRAININ	253.00				253.00
	PER DIEM FOR TRAINING							
0315	PETALS							
I-201406111533	SPRAY FOR MURRY SERVICE	R	6/12/2014			012816		
01 503-167	PROFESSIONAL SERVICES	SPRAY	FOR MURRY SERV	110.00				110.00
	INV# 6956							
0692	SHERWIN-WILLIAMS CO.							
I-201406111534	TROUP SIGNS	R	6/12/2014			012817		
01 502-126	STREET SIGNS	TROUP	SIGNS	22.80				22.80
	INV# 017719-00125							
0807	STEAMATIC OF EAST TEXAS							
I-201406111535	WATER RESTORATION	R	6/12/2014			012818		
01 501-130	BUILDING MAINTENANCE/UPKEEP	WATER	RESTORATION	350.00				350.00
	INV# 13888							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX							
I-201406261557	CENTER POINT ENERGY ENTEX	R	6/30/2014			012836		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		55.51				55.51
	ACCT# 2634344-2 AND 9815275-4							
0021	CENTURYLINK LOCAL/INTERNET							
I-201406261558	CENTURYLINK LOCAL/INTERNET	R	6/30/2014			012837		
01 501-141	TELEPHONE	CENTURYLINK LOCAL/IN		295.63				
01 503-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		191.32				486.95
	ACCT# 313653693							
0040	HARRY'S BUILDING MATERIALS							
I-201406261559	HARRY'S BUILDING MATERIALS	R	6/30/2014			012838		
01 505-138	FUEL	HARRY'S BUILDING MAT		5.94				
01 502-125	SUPPLIES	HARRY'S BUILDING MAT		7.59				
01 505-183	MISC PARK UPKEEP	HARRY'S BUILDING MAT		15.07				
01 503-150	POLICE OFFICE SUPPLIES	HARRY'S BUILDING MAT		14.59				
01 505-130	EQUIPMENT/EQUIP REPAIRS	HARRY'S BUILDING MAT		23.32				
01 502-126	STREET SIGNS	HARRY'S BUILDING MAT		12.00				
01 509-145	KENNEL OPERATIONS	HARRY'S BUILDING MAT		34.96				113.47
	BILLING FOR MAY 2014							
0510	KLEIN ANIMAL SHELTER							
I-201406261560	KENNEL FEES	R	6/30/2014			012839		
01 509-160	PROFFESIONAL SERVICES	KENNEL FEES		45.00				45.00
	INV# 1758							
0803	PLAINSMAN TIRE							
I-201406261561	TIRES	R	6/30/2014			012840		
01 509-132	TRUCK REPAIR	TIRES		84.15				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPTIRES			228.46				312.61
	INV# 173219							
1023	RED RIVER SPECIALTIES INC.							
I-201406261562	BRUSH KILLER	R	6/30/2014			012841		
01 502-134	DRAINAGE/DITCHES/ETC	BRUSH KILLER		183.75				183.75
	INV# 470883							
0660	ROMCO EQUIPMENT CO.							
I-201406261563	GLASS	R	6/30/2014			012842		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPLASS			90.27				90.27
	INV# 10540601							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0053	STORY-WRIGHT, INC.							
I-201406261564	OFFICE SUPPLIES	R	6/30/2014			012843		
01 509-148	SUPPLIES			13.22				
01 503-150	POLICE OFFICE SUPPLIES			220.96				
01 501-150	OFFICE SUPPLIES			132.98				367.16
	INV# 180524-001, 180593-001, 180702-001							
0891	TIRE WORK							
I-201406261566	WHEEL ALIGN, TIRE MOUNT	R	6/30/2014			012844		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			30.00				30.00
	WHEEL ALIGN, TIRE MO							
	INV# 181556							
0631	TNT TIRE & LUBE, LLC							
I-201406261567	TIRE MOUNTS	R	6/30/2014			012845		
01 509-132	TRUCK REPAIR			57.00				57.00
	INV# 21624							
0055	TROUP COMM. DEVELOP. CORP.							
I-201406261565	TROUP COMM. DEVELOP. CORP.	R	6/30/2014			012846		
01 501-188	SALES TAX PORTION TO ECON DEV			13,569.33				13,569.33
	TROUP COMM. DEVELOP.							
	SALES PORT DUE TO TCDC							
0801	TYLER VAULT							
I-201406261568	RACK RENTAL	R	6/30/2014			012847		
01 501-131	TECHNOLOGY			50.00				50.00
	INV# 1925							
0588	AT&T							
I-201407091612	LAPTOP CARDS	R	7/09/2014			012858		
01 503-152	SCHOOL RESOURCE OFFICER			37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				187.95
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201407091602	BECKAT OIL & FUEL LP	R	7/09/2014			012859		
01 503-138	FUEL			952.22				
01 502-138	FUEL			91.93				
01 505-138	FUEL			110.64				
01 509-138	FUEL			216.61				1,371.40
	INV# 67037							
0183	BIRDSONG & ARMSTRONG							
I-201407091597	LAWYER FEES	R	7/09/2014			012860		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			906.82				906.82
	INV# 16790							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0290	CDW.G							
I-201407091608	PRINTER RIBBON	R	7/09/2014			012861		
01 501-151	FORMS	PRINTER RIBBON		37.98				37.98
	INV# MR94586							
0109	CENTURYLINK							
I-201407091600	LONG DISTANCE FEES	R	7/09/2014			012862		
01 501-141	TELEPHONE	LONG DISTANCE FEES		6.89				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE FEES		4.22				11.11
	ACCT# 320003951							
0754	CINTAS CORPORATION #495							
I-201407091601	UNIFORMS	R	7/09/2014			012863		
01 502-130	UNIFORMS	UNIFORMS		128.01				
01 505-130	EQUIPMENT/EQUIP REPAIRS	UNIFORMS		75.25				
01 509-130	UNIFORMS	UNIFORMS		84.08				287.34
	INV# 495166277,495167003,495167772,495168512							
0796	CINTAS FIRST AID AND SAFETY							
I-201407091603	FIRST AID SUPPLIES	R	7/09/2014			012864		
01 502-127	SAFETY EQUIPMENT	FIRST AID SUPPLIES		13.05				
01 505-127	SAFETY EQUIPMENT	FIRST AID SUPPLIES		13.05				
01 509-148	SUPPLIES	FIRST AID SUPPLIES		13.05				39.15
	INV# 5001540643							
0073	CITY OF TROUP - LIBRARY							
I-201407091592	YEARLY CONTR FROM CITY	R	7/09/2014			012865		
01 501-186	CITY'S CONTRIB TO LIBRARY UTILY	YEARLY CONTR FROM CI		15,000.00				15,000.00
	2013-14 YEARLY CONTRIBUTION TO THE LIBRARY							
0094	E.T.M.C.E.M.S.							
I-201407091599	MONTHLY CONTR FEES	R	7/09/2014			012866		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	MONTHLY CONTR FEES		3,016.70				3,016.70
	MONTHLY CONTRACT FEES							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201407091610	OVERAGE/TONER	R	7/09/2014			012867		
01 501-160	PROFESSIONAL SERVICES	OVERAGE/TONER		116.49				116.49
	INV# 228475, 238543							
0045	CORY MELTON							
I-201407091604	ADMIN COMPUTER/MAINT	R	7/09/2014			012868		
01 501-131	TECHNOLOGY	ADMIN COMPUTER/MAINT		427.50				427.50
	INV# 1490 AND 1486							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0935	OFFICE PRIDE							
I-201407091613	CLEANED ADMIN FLOORS	R	7/09/2014			012869		
01 501-130	BUILDING MAINTENANCE/UPKEEP	CLEANED ADMIN FLOORS		55.00				55.00
	INV# 311626							
0149	SMITH CO. APPRAISAL DIST..							
I-201407091598	3RD QRT APPR FEES	R	7/09/2014			012870		
01 501-125	SCAD/CHRKE TAX APPRAISAL	3RD QRT APPR FEES		2,198.00				2,198.00
	3RD QRT APPRAISAL FEES							
	INV 370							
0015	STATE COMPTROLLER							
I-201407091593	2ND QRT PORT DUE FROM FINES	R	7/09/2014			012871		
01 503-160	FINES SUBMITTED TO STATE COMP	2ND QRT PORT DUE FRO		4,033.04				4,033.04
	PORT DUE TO STATE FROM FINES COLLECTED							
	CITY OF TROUP							
0110	STEELE'S FEED & SEED							
I-201407091605	SUPPLIES	R	7/09/2014			012872		
01 509-148	SUPPLIES	SUPPLIES		24.75				
01 509-145	KENNEL OPERATIONS	SUPPLIES		14.95				
01 509-145	KENNEL OPERATIONS	SUPPLIES		10.00				
01 505-127	SAFETY EQUIPMENT	SUPPLIES		22.75				72.45
	IVN# 126026,126295,126727,125414							
0946	TIME-IT LUBE CO							
I-201407091609	OIL CHANGE	R	7/09/2014			012873		
01 503-132	VEHICLE REPAIR	OIL CHANGE		101.94				101.94
	INV# 1050247556							
0004	TML - IEBP							
I-201407091595	EMPLOYEE HEALTH INS	R	7/09/2014			012874		
01 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		932.85				
01 503-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		4,554.89				
01 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		911.88				
01 505-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		455.65				
01 509-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		454.22				7,309.49
	INV# 0000476708							
0004	TML - IEBP							
I-201407091611	YEARLY MEMBERSHIP	R	7/09/2014			012875		
01 501-172	TML SERVICES/BOOKS	YEARLY MEMBERSHIP		680.00				680.00
	INV# C-733							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201407091596	TXU SESCO ENERGY SERVICES	R	7/09/2014			012876		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		389.91				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.37				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,369.20				4,773.48
	ACCT# 900000757292							
0702	UNITED RENTALS							
I-201407091607	SCRAPER	R	7/09/2014			012877		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPS	SCRAPER		254.68				254.68
	INV# 120786867-001							
0085	VERIZON WIRELESS							
I-201407091594	VERIZON WIRELESS	R	7/09/2014			012878		
01 501-141	TELEPHONE	VERIZON WIRELESS		86.06				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		184.19				
01 502-141	TELEPHONE	VERIZON WIRELESS		15.59				
01 509-141	TELEPHONE	VERIZON WIRELESS		42.23				328.07
	ACCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201407171638	CONTRACT GARBAGE FEES	R	7/17/2014			012879		
01 507-168	CONTRACT FEES	CONTRACT GARBAGE FEE		13,704.57				13,704.57
	INV# 0070002211369 ACCT# 300700007341							
0667	ATWOODS							
I-201407171639	TRASH BAG AND SUPPLIES	R	7/17/2014			012880		
01 505-183	MISC PARK UPKEEP	TRASH BAG AND SUPPLI		29.27				29.27
	INV# 1620 AND 1647							
0751	BECKAT OIL & FUEL LP							
I-201407091624	BECKAT OIL & FUEL LP	V	7/17/2014			012881		289.85
	INV# 67037							
0751	BECKAT OIL & FUEL LP							
M-CHECK	BECKAT OIL & FUEL LP	VOIDED V	7/17/2014			012881		289.85CR
0749	CARD SERVICE CENTER							
I-201407171640	CARD SERVICE CENTER	R	7/17/2014			012882		
01 501-170	TRAINING/TRAVEL	CARD SERVICE CENTER		295.00				
01 501-150	OFFICE SUPPLIES	CARD SERVICE CENTER		99.45				
01 501-131	TECHNOLOGY	CARD SERVICE CENTER		30.55				425.00
	ACCT# 0175 G. COTTLE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201407171641	POSTAGE/PD TRAVEL	R	7/17/2014			012883		
01 503-170	TRAINING/TRAVEL			27.30				
01 501-154	POSTAGE			113.84				141.14
	ACCT# 0217 B. DEASON							
0021	CENTURYLINK LOCAL/INTERNET							
I-201407171642	CENTURYLINK LOCAL/INTERNET	R	7/17/2014			012884		
01 501-141	TELEPHONE			295.63				
01 503-141	TELEPHONE/PAGER			191.32				486.95
	ACCT# 313653693							
0199	KELLY A/C HEATING INC.							
I-201407171647	CLEANED DRAIN IN PD	R	7/17/2014			012885		
01 501-130	BUILDING MAINTENANCE/UPKEEP			125.00				125.00
	INV# 4833							
0869	KELLY TRACTOR & EQUIPMENT							
I-201407171643	VALVE, FILTER	R	7/17/2014			012886		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			135.08				135.08
	VALVE, FILTER							
	INV# 1050 AND 1070							
0510	KLEIN ANIMAL SHELTER							
I-201407171644	HOUSING FOR ACO	R	7/17/2014			012887		
01 509-160	PROFFESIONAL SERVICES			45.00				45.00
	INV # 1766							
0958	NATURAL RESOURCES							
I-201407171646	LIMESTONE FLEXPBASE	R	7/17/2014			012888		
01 502-133	STREET REPAIRS			1,339.44				1,339.44
	INV# 3391							
0047	OMNIBASE SERVICES OF TEXAS							
I-201407171648	2ND QRT FEES	R	7/17/2014			012889		
01 2117	OMNI PAYABLE			126.00				126.00
	PS I# 106037							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201407171649	ATTN FEES FOR MAY AND JUNE	R	7/17/2014			012890		
01 2115	COLLECTION AGENCY PAYABLE			1,295.25				1,295.25
	INV# IVC00022376							
0392	STEVEN SLUDOR							
I-201407171650	JUNE CARETAKER	R	7/17/2014			012891		
01 506-167	MOW BRADFORD			750.00				750.00
	JUNE CARETAKER							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0113	TROUP AUTO SERVICE							
I-201407171651	AUTO REPAIRS	R	7/17/2014			012892		
01 503-132	VEHICLE REPAIR	AUTO REPAIRS		626.11				
	INV# 1345, 1351, 1460 LESS 315.78 CREDIT							
I-201407171652	INSPECTION/TIRE REPAIR	R	7/17/2014			012892		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPINSPECTION/TIRE REPA			59.50				685.61
	INV# 1445 AND 1457							
0055	TROUP COMM. DEVELOP. CORP.							
I-201407171653	PORT DUE FROM SALES TAX COLL	R	7/17/2014			012893		
01 501-188	SALES TAX PORTION TO ECON DEV PORT DUE FROM SALES			11,520.24				11,520.24
	PORT DUE FROM SALES TAX COLLECTED							
0801	TYLER VAULT							
I-201407171654	RACK RENTAL BACKUP	R	7/17/2014			012894		
01 501-131	TECHNOLOGY	RACK RENTAL BACKUP		50.00				50.00
	INV# 1989							
0933	JODY WATSON							
I-201407171655	CITY INSPECTION	R	7/17/2014			012895		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTION		1,000.00				1,000.00
	INV# JW14-07							
0339	ETCMA							
I-201407181671	MEMBERSHIP FEES	R	7/18/2014			012896		
01 501-171	MEMBERSHIP/DUES	MEMBERSHIP FEES		25.00				25.00
	FEES FOR G. COTTLE							
0751	BECKAT OIL & FUEL LP							
I-201407231673	FUEL AND LOADING FEE	R	7/23/2014			012907		
01 503-138	FUEL	FUEL AND LOADING FEE		962.12				
01 502-138	FUEL	FUEL AND LOADING FEE		92.72				
01 505-138	FUEL	FUEL AND LOADING FEE		111.63				
01 509-138	FUEL	FUEL AND LOADING FEE		218.73				1,385.20
	INV# 67436							
0065	CENTER POINT ENERGY ENTEX							
I-201407231674	CENTER POINT ENERGY ENTEX	R	7/23/2014			012908		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		56.17				56.17
	ACCT# 2634344-2 AND 9815275-4							
0633	GENE COTTLE							
I-201407231675	TRAVEL FOR MEETINGS	R	7/23/2014			012909		
01 501-170	TRAINING/TRAVEL	TRAVEL FOR MEETINGS		66.18				66.18
	TRAVEL FOR MEETINGS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0445	BUFFIE DEASON							
I-201407231676	TRAVEL TO FILE PLATS, RECORDS	R	7/23/2014			012910		
01 501-170	TRAINING/TRAVEL			22.56				22.56
	TRAVEL TO FILE PLATS AND RECORDS							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201407231677	EAST TEXAS COPY SYSTEMS, INC.	R	7/23/2014			012911		
01 501-160	PROFESSIONAL SERVICES			113.41				113.41
	COPIER LEASE AND OVERAGE							
1024	EAST TEXAS PEACE OFFICERS' ASS							
I-201407231678	TRAINING G. EDMONDS	R	7/23/2014			012912		
01 503-170	TRAINING/TRAVEL			115.00				115.00
	INV # 2014-005							
0199	KELLY A/C HEATING INC.							
I-201407231680	REPLACE UNIT AT P.O	R	7/23/2014			012913		
01 501-130	BUILDING MAINTENANCE/UPKEEP			13,375.00				13,375.00
	REPLACE UNIT FOR THE POST OFFICE							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201407231681	AD VALOREM TAX MAY/JUNE	R	7/23/2014			012914		
01 501-126	TAX ATTORNEY			823.77				823.77
	INV# 56570005140614							
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407231685	SANE EXAM	V	7/23/2014			012915		3,139.00
	ACCT# 097371407-1236; 098701745-2073; 096874987-2132; 094531							
	098912118							
0656	MOTHER FRANCES HOSPITAL - JACK							
M-CHECK	MOTHER FRANCES HOSPITAL VOIDED	V	7/23/2014			012915		3,139.00CR
1023	RED RIVER SPECIALTIES INC.							
I-201407231682	WEED KILLER/NOZZLE	R	7/23/2014			012916		
01 502-134	DRAINAGE/DITCHES/ETC			311.00				311.00
	INV# 479109							
0235	TMCA, INC.							
I-201407231683	MEMBERSHIP L. TERRY, B. DEASON	R	7/23/2014			012917		
01 501-171	MEMBERSHIP/DUES			120.00				120.00
	MEMBERSHIP FOR LAUREN TERRY AND BUFFIE DEASON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0631	TNT TIRE & LUBE, LLC							
I-201407231684	MOUNT TIRES	R	7/23/2014			012918		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP			51.95				51.95
	INV #21996							
0800	WINDSHIELD MEDIC							
I-201407231679	K-9 WINDSHIELD REPAIR	R	7/23/2014			012919		
01 503-132	VEHICLE REPAIR	K-9 WINDSHIELD REPAI		50.00				50.00
	INV# 4701							
0745	COMPLETE COMMUNICATIONS							
I-201407301695	REPLACE PHONE SYSTEM	R	7/30/2014			012920		
01 501-130	BUILDING MAINTENANCE/UPKEEP	REPLACE PHONE SYSTEM		5,811.68				5,811.68
	REPLACED EXISTING PHONE SYSTEM IN CITY HALL							
0411	CUTTING EDGE DESIGNS							
I-201407301696	STREET SIGNS	R	7/30/2014			012921		
01 502-126	STREET SIGNS	STREET SIGNS		200.00				200.00
	INV# 9307 AND 9311							
0040	HARRY'S BUILDING MATERIALS							
I-201407301697	SUPPLIES	R	7/30/2014			012922		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPS			184.39				
01 502-125	SUPPLIES	SUPPLIES		40.98				
01 505-183	MISC PARK UPKEEP	SUPPLIES		18.99				
01 509-145	KENNEL OPERATIONS	SUPPLIES		12.88				
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEPS	SUPPLIES		10.99				
01 502-123	TOOLS	SUPPLIES		39.88				
01 502-133	STREET REPAIRS	SUPPLIES		7.78				
01 505-130	EQUIPMENT/EQUIP REPAIRS	SUPPLIES		9.90				325.79
	JUNE 2014 BILLING							
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407291689	EXAMINATION	R	7/30/2014			012923		
01 503-167	PROFESSIONAL SERVICES	EXAMINATION		673.00				673.00
	ACCT# 097371407-1236							
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407291690	EXAMINATION	R	7/30/2014			012924		
01 503-167	PROFESSIONAL SERVICES	EXAMINATION		673.00				673.00
	ACCT# 098701745-2073							
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407291691	EXAMINATION	R	7/30/2014			012925		
01 503-167	PROFESSIONAL SERVICES	EXAMINATION		673.00				673.00
	ACCT# 096874987-2132							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407291692	MOTHER FRANCES HOSPITAL - JACK	R	7/30/2014			012926		
01 503-167	PROFESSONAL SERVICES			475.00				475.00
	ACCT# 094531292 CASE# 13T1389							
0656	MOTHER FRANCES HOSPITAL - JACK							
I-201407291693	EXAMINATION	R	7/30/2014			012927		
01 503-167	PROFESSIONAL SERVICES			645.00				645.00
	ACCT# 098912118 CASE# T201300492							
0025	ABC AUTO PARTS							
I-201408061709	BATTERY	R	8/07/2014			012938		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPBATTERY			106.04				106.04
	INV# 13902573							
0889	ASCO EQUIPMENT							
I-201408061710	BUMPER FOR 580M	R	8/07/2014			012939		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPBUMPER FOR 580M			279.40				279.40
	INV# C17620							
0588	AT&T							
I-201408061711	AT&T	R	8/07/2014			012940		
01 503-152	SCHOOL RESOURCE OFFICER			37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				187.95
	ACCT# 287020679259							
0667	ATWOODS							
I-201408061712	SUPPLIES	R	8/07/2014			012941		
01 502-125	SUPPLIES			58.94				
01 505-183	MISC PARK UPKEEP			19.99				
01 509-145	KENNEL OPERATIONS			21.98				100.91
	INV# 1685, 755, 756							
0751	BECKAT OIL & FUEL LP							
I-201408061713	BECKAT OIL & FUEL LP	R	8/07/2014			012942		
01 503-138	FUEL			883.22				
01 502-138	FUEL			86.41				
01 505-138	FUEL			103.74				
01 509-138	FUEL			201.89				1,275.26
	INV# 67783							
1026	CBRE, INC.							
I-201408061714	COMMISION ON P.O. LEASE	R	8/07/2014			012943		
01 501-160	PROFESSIONAL SERVICES			5,370.00				5,370.00
	INV #2014758737001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK							
I-201408061715	LONG DISTANCE FEE	R	8/07/2014			012944		
01 501-141	TELEPHONE			7.56				
01 503-141	TELEPHONE/PAGER			2.63				10.19
	ACCT# 320003951							
0665	CHEROKEE COUNTY APPRAISAL DIST							
I-201408061716	3RD QRT FEES	R	8/07/2014			012945		
01 501-125	SCAD/CHRKE TAX APPRAISAL			222.00				222.00
	INV# 824							
0094	E.T.M.C.E.M.S.							
I-201408061717	MONTHLY CONTRACT FEES	R	8/07/2014			012946		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS			2,987.60				2,987.60
	MONTHLY CONTRACT FEES							
0040	HARRY'S BUILDING MATERIALS							
I-201408061718	JULY BILLING	R	8/07/2014			012947		
01 505-130	EQUIPMENT/EQUIP REPAIRS			25.98				
01 505-183	MISC PARK UPKEEP			3.76				
01 502-123	TOOLS			27.14				
01 502-127	SAFETY EQUIPMENT			39.99				
01 502-126	STREET SIGNS			3.89				
01 502-125	SUPPLIES			45.93				146.69
	BILLING FOR JULY							
1027	ROLAND KINCAID							
I-201408061719	TRAVEL AND REIMB FOR CDL	R	8/07/2014			012948		
01 502-138	FUEL			17.85				
01 502-161	PROFFESIONAL SERVICES			64.00				81.85
	TRAVEL AND REIM FOR CDL							
0803	PLAINSMAN TIRE							
I-201408061723	TIRE	R	8/07/2014			012949		
01 509-132	TRUCK REPAIR			100.66				100.66
	INV# 173527							
0392	STEVEN SLUDOR							
I-201408061721	JULY CARETAKER BRADFORD	R	8/07/2014			012950		
01 506-167	MOW BRADFORD			750.00				750.00
	CARETAKER FOR BRADFORD CEMETARY							
0211	SMITH COUNTY SHERIFF'S OFFICE							
I-201408061720	HOUSING FOR INMATE	R	8/07/2014			012951		
01 503-166	JAIL FEE'S			315.00				315.00
	D. MASSEY (9 DAYS)							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED							
I-201408061722	ACO/SUPPLIES	R	8/07/2014			012952		
01 501-130	BUILDING MAINTENANCE/UPKEEP	ACO/SUPPLIES		14.95				
01 509-145	KENNEL OPERATIONS	ACO/SUPPLIES		54.65				
01 501-130	BUILDING MAINTENANCE/UPKEEP	ACO/SUPPLIES		8.95				
01 505-127	SAFETY EQUIPMENT	ACO/SUPPLIES		42.00				120.55
	INV# 127202,127518,127445,128213,128234,127023							
0053	STORY-WRIGHT, INC.							
I-201408061724	OFFICE SUPPLIES	R	8/07/2014			012953		
01 501-150	OFFICE SUPPLIES	OFFICE SUPPLIES		61.74				61.74
	INV# 181699-001							
0946	TIME-IT LUBE CO							
I-201408061725	OIL CHANGE	R	8/07/2014			012954		
01 503-132	VEHICLE REPAIR	OIL CHANGE		244.88				244.88
	INV# 1050248271; 1050248830; 1050248845							
0004	TML - IEBP							
I-201408061726	EMPLOYEE HEALTH INS	R	8/07/2014			012955		
01 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		932.85				
01 503-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		4,554.89				
01 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		911.88				
01 505-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		455.65				
01 509-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS		454.22				7,309.49
	INV# 0000478537 ACCT PTRUP							
0167	TRI COUNTY LEADER							
I-201408061727	ORDNINACE NOTICE	R	8/07/2014			012956		
01 501-155	ADS/NOTICES	ORDNINACE NOTICE		76.80				76.80
	INV# 48290							
0113	TROUP AUTO SERVICE							
I-201408061728	OIL CHANGE	R	8/07/2014			012957		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	OIL CHANGE		49.90				
01 509-132	TRUCK REPAIR	OIL CHANGE		69.90				119.80
	INV# 1523 AND 1534							
0020	TXU SESCO ENERGY SERVICES							
I-201408061729	TXU SESCO ENERGY SERVICES	R	8/07/2014			012958		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		481.90				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,303.29				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.37				4,799.56
	ACCT# 100023330948 AND 900000757292							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	VERIZON WIRELESS							
I-201408061730	VERIZON WIRELESS	R	8/07/2014			012959		
01 501-141	TELEPHONE			101.36				
01 503-141	TELEPHONE/PAGER			233.45				
01 502-141	TELEPHONE			15.58				
01 509-141	TELEPHONE			59.26				409.65
	ACCT# 21324553100001							
1028	CENTER FOR PUBLIC MANAGEMENT							
I-201408071743	BUDGET MNG CONFERENCE	R	8/07/2014			012960		
01 501-170	TRAINING/TRAVEL			240.00				240.00
	INV# 25345 FOR GENE COTTLE							
0241	ALLIED WASTE SERVICES #070							
I-201408131744	MONTHLY CONTRACT FEE	R	8/13/2014			012961		
01 507-168	CONTRACT FEES			13,804.54				13,804.54
	INV# 0070002222030 ACCT# 300700007341							
0751	BECKAT OIL & FUEL LP							
I-201408131745	FUEL AND LOADING FEE	R	8/13/2014			012962		
01 503-138	FUEL			860.04				
01 502-138	FUEL			84.48				
01 505-138	FUEL			101.32				
01 509-138	FUEL			196.86				1,242.70
	INV# 68024							
0183	BIRDSONG & ARMSTRONG							
I-201408131746	LAWYER FEES	R	8/13/2014			012963		
01 501-123	CITY ATTORNEY/LEGAL ISSUES			1,818.69				1,818.69
	INV# 16851							
0749	CARD SERVICE CENTER							
I-201408131747	SUPPLIES	R	8/13/2014			012964		
01 501-130	BUILDING MAINTENANCE/UPKEEP			18.35				
01 501-141	TELEPHONE			43.29				
01 501-128	FILING FEES/COPIES			43.20				
01 501-150	OFFICE SUPPLIES			292.55				397.39
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201408131748	FILING, SUPPLIES	R	8/13/2014			012965		
01 501-128	FILING FEES/COPIES			156.33				
01 501-130	BUILDING MAINTENANCE/UPKEEP			4.87				161.20
	ACCT# 0217 B. DEASON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0754	CINTAS CORPORATION #495							
I-201408131749	EMPLOYEE UNIFORMS	R	8/13/2014			012966		
01 502-130	UNIFORMS			177.90				
01 505-184	UNIFORMS			104.15				
01 509-130	UNIFORMS			115.15				397.20
	INV# 495169262, 495170010,495170780,495171511,495172255							
0633	GENE COTTLE							
I-201408131750	TRAVEL PER DEIM	R	8/13/2014			012967		
01 501-170	TRAINING/TRAVEL			77.20				77.20
	TRAVEL FOR BUDGET TRAINING CLASS							
1029	BILL LACY							
I-201408131751	PER DEIM FOR TRAINING	R	8/13/2014			012968		
01 501-170	TRAINING/TRAVEL			177.50				177.50
	NEWLY ELECTED OFFICIALS TRAINING PER DEIM							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201408131752	COLL AGENCY ATTRN	R	8/13/2014			012969		
01 2115	COLLECTION AGENCY PAYABLE			65.40				65.40
	INV# 00022710							
0055	TROUP COMM. DEVELOP. CORP.							
I-201408131753	PORT DUE FOR SALES TAX COLL	R	8/13/2014			012970		
01 501-188	SALES TAX PORTION TO ECON DEV			10,761.55				10,761.55
	PORT DUE FOR SALES TAX COLL							
0523	TYLER JUNIOR COLLEGE							
I-201408131754	OFFICER TRAINING	R	8/13/2014			012971		
01 503-170	TRAINING/TRAVEL			135.00				135.00
	INV# S0040639							
0933	JODY WATSON							
I-201408131755	CITY INSPECTIONS	R	8/13/2014			012972		
01 501-121	INSPECTIONS/CODE OFFICER			200.00				200.00
	CITY INSPECTIONS							
1023	RED RIVER SPECIALTIES INC.							
I-201408151769	ELEMENT 4	R	8/15/2014			012982		
01 502-134	DRAINAGE/DITCHES/ETC			156.25				156.25
	INV # 483593							
0088	APAC-TEXAS, INC.							
I-201408261770	TYPE D HOT MIX	R	8/29/2014			012983		
01 502-133	STREET REPAIRS			299.25				299.25
	INV# 200327881							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201408261771	FUEL AND DEL FEE	R	8/29/2014			012984		
01 503-138	FUEL			879.33				
01 502-138	FUEL			86.10				
01 505-138	FUEL			103.34				
01 509-138	FUEL			201.06				1,269.83
	INV# 68430							
0065	CENTER POINT ENERGY ENTEX							
I-201408261772	CENTER POINT ENERGY ENTEX	R	8/29/2014			012985		
01 501-142	ELECTRICITY & GAS			87.19				87.19
	ACCT# 2634344-2; 9815275-4							
0021	CENTURYLINK LOCAL/INTERNET							
I-201408261773	CENTURYLINK LOCAL/INTERNET	R	8/29/2014			012986		
01 501-141	TELEPHONE			295.63				
01 503-141	TELEPHONE/PAGER			191.32				486.95
	ACCT# 313653693							
0465	MCCASLAND AUTO BODY INC.							
I-201408261774	PARKS TRUCK REPAIR	R	8/29/2014			012987		
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEPPARKS TRUCK REPAIR			3,212.35				3,212.35
	INV# 9387							
0889	ASCO EQUIPMENT							
I-201409041793	580M PARTS	R	9/05/2014			013002		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPP580M PARTS			14.53				14.53
	INV# C23045							
0588	AT&T							
I-201409041794	LAPTOP	R	9/05/2014			013003		
01 503-152	SCHOOL RESOURCE OFFICER			37.99				
01 503-139	WIRELESS SERVICE (LAPTOP)			149.96				187.95
	ACCT# 287020679259							
0751	BECKAT OIL & FUEL LP							
I-201409041795	DYED DIESEL	R	9/05/2014			013004		
01 502-138	FUEL			666.62				
	INV# 68613							
I-201409041804	GAS DEL FEE	R	9/05/2014			013004		
01 503-138	FUEL			860.12				
01 502-138	FUEL			84.56				
01 505-138	FUEL			101.42				
01 509-138	FUEL			196.96				1,909.68
	INV# 68822							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
I-201409041796	ROAD OIL	R	9/05/2014			013005		
01 502-133	STREET REPAIRS	ROAD OIL		10,723.80				10,723.80
	INV# 0030737-IN							
0109	CENTURYLINK							
I-201409041797	LONG DISTANCE	R	9/05/2014			013006		
01 501-141	TELEPHONE	LONG DISTANCE		10.53				
01 503-141	TELEPHONE/PAGER	LONG DISTANCE		10.76				21.29
	ACCT# 3200023951							
0796	CINTAS FIRST AID AND SAFETY							
I-201409041798	CINTAS FIRST AID AND SAFETY	R	9/05/2014			013007		
01 502-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		11.19				
01 505-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		11.19				
01 509-148	SUPPLIES	CINTAS FIRST AID AND		11.19				33.57
	INV# 5001778754							
0633	GENE COTTLE							
I-201409041799	TRAVEL FOR MNG MEETING	R	9/05/2014			013008		
01 501-170	TRAINING/TRAVEL	TRAVEL FOR MNG MEETI		55.44				55.44
	TRAVEL FOR MNG MEETING							
0094	E.T.M.C.E.M.S.							
I-201409041801	AMB CONTRACT FEES	R	9/05/2014			013009		
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	AMB CONTRACT FEES		3,016.70				3,016.70
	SEPT CONTR FEES							
0035	EAST TEXAS COPY SYSTEMS, INC.							
I-201409041800	COPIER USAGE	R	9/05/2014			013010		
01 501-160	PROFESSIONAL SERVICES	COPIER USAGE		35.00				
01 503-167	PROFESSIONAL SERVICES	COPIER USAGE		34.95				69.95
	INV# 249780, 250552							
0040	HARRY'S BUILDING MATERIALS							
I-201409041802	SUPPLIES	R	9/05/2014			013011		
01 502-125	SUPPLIES	SUPPLIES		5.41				
01 502-127	SAFETY EQUIPMENT	SUPPLIES		32.49				
01 502-123	TOOLS	SUPPLIES		28.49				
01 505-130	EQUIPMENT/EQUIP REPAIRS	SUPPLIES		24.76				
01 501-130	BUILDING MAINTENANCE/UPKEEP	SUPPLIES		2.26				93.41
	AUG BILLING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	KELLY A/C HEATING INC. I-201409041815 01 501-130 INV# 4980	R	9/05/2014	115.00		013012		115.00
0175	ROQUEMORE'S I-201409041816 01 505-132 INV# 550337	R	9/05/2014	9.99		013013		9.99
0052	SELF & SONS REPAIR I-201409041803 01 502-132 INV# 2435	R	9/05/2014	35.20		013014		35.20
0392	STEVEN SLUDOR I-201409041805 01 506-167 AUGUST CARETAKER	R	9/05/2014	750.00		013015		750.00
0110	STEELE'S FEED & SEED I-201409041806 01 509-145 01 502-127 01 509-145 01 502-127 INV# 128601, 128971, 129326, 128382, 129629, 129531	R	9/05/2014	24.75 159.95 10.00 60.90		013016		255.60
0053	STORY-WRIGHT, INC. I-201409041807 01 503-150 INV# 0182431-001, 0182834-001	R	9/05/2014	338.33		013017		338.33
0946	TIME-IT LUBE CO I-201409041808 01 503-132 ACCT# 99-036491	R	9/05/2014	115.94		013018		115.94
0004	TML - IEBP I-201409041809 01 501-111 01 503-111 01 502-111 01 505-111 01 509-111 INV# 480779	R	9/05/2014	932.85 4,554.89 911.88 455.65 454.22		013019		7,309.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0631	TNT TIRE & LUBE, LLC							
I-201409041810	TNT TIRE & LUBE, LLC	R	9/05/2014			013020		
01 503-132	VEHICLE REPAIR	TNT TIRE & LUBE, LLC		20.00				20.00
	INV# 22352							
0167	TRI COUNTY LEADER							
I-201409041811	LEGAL NOTICES	R	9/05/2014			013021		
01 501-155	ADS/NOTICES	LEGAL NOTICES		374.40				374.40
	INV# 50383							
0020	TXU SESCO ENERGY SERVICES							
I-201409041812	TXU SESCO ENERGY SERVICES	R	9/05/2014			013022		
01 501-142	ELECTRICITY & GAS	TXU SESCO ENERGY SER		419.53				
01 502-142	ELECTRICITY/STREET LIGHTS	TXU SESCO ENERGY SER		4,321.41				
01 505-142	ELECTRICITY	TXU SESCO ENERGY SER		14.37				4,755.31
	ACCT# 100023330948 AND 900000757292							
0801	TYLER VAULT							
I-201409041813	RACK RENTAL	R	9/05/2014			013023		
01 501-131	TECHNOLOGY	RACK RENTAL		50.00				50.00
	INV# 2058							
0085	VERIZON WIRELESS							
I-201409041814	VERIZON WIRELESS	R	9/05/2014			013024		
01 501-141	TELEPHONE	VERIZON WIRELESS		145.76				
01 509-141	TELEPHONE	VERIZON WIRELESS		59.26				
01 502-141	TELEPHONE	VERIZON WIRELESS		15.58				
01 503-141	TELEPHONE/PAGER	VERIZON WIRELESS		231.23				451.83
	ACCT# 213245531-00001							
0025	ABC AUTO PARTS							
I-201409111834	ABC AUTO PARTS	R	9/11/2014			013025		
01 503-132	VEHICLE REPAIR	ABC AUTO PARTS		18.76				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	ABC AUTO PARTS		11.91				30.67
	INV# 13905730 AND 13908569							
0241	ALLIED WASTE SERVICES #070							
I-201409111848	ALLIED WASTE SERVICES #070	R	9/11/2014			013026		
01 507-168	CONTRACT FEES	ALLIED WASTE SERVICE		14,542.08				14,542.08
	INV #0070002231759							
	ACCT# 300700007341							
0667	ATWOODS							
I-201409111835	TRASH BAGS	R	9/11/2014			013027		
01 505-183	MISC PARK UPKEEP	TRASH BAGS		14.99				14.99
	INV# 1715 ACCT# 2485							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0089	BARCO MUNICIPAL PRODUCTS, INC.							
I-201409111836	SSTREET SIGN, CONES	R	9/11/2014			013028		
01 502-126	STREET SIGNS	SSTREET SIGN, CONES		2,172.00				2,172.00
	INV# IN-212732							
0749	CARD SERVICE CENTER							
I-201409111837	CARD SERVICE CENTER	R	9/11/2014			013029		
01 501-170	TRAINING/TRAVEL	CARD SERVICE CENTER		156.38				
01 501-150	OFFICE SUPPLIES	CARD SERVICE CENTER		420.65				577.03
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201409111838	CARD SERVICE CENTER	R	9/11/2014			013030		
01 501-170	TRAINING/TRAVEL	CARD SERVICE CENTER		344.92				
01 501-154	POSTAGE	CARD SERVICE CENTER		108.15				453.07
	ACCT# 0217 B. DEASON							
0749	CARD SERVICE CENTER							
I-201409111839	CARD SERVICE CENTER	R	9/11/2014			013031		
01 502-126	STREET SIGNS	CARD SERVICE CENTER		484.00				484.00
	ACCT# 0885 J. PHILLIPS							
0749	CARD SERVICE CENTER							
I-201409111840	CARD SERVICE CENTER	R	9/11/2014			013032		
01 503-183	MISCELLANEOUS EXPENSE	CARD SERVICE CENTER		79.98				
01 503-153	POLICE EQUIPMENT	CARD SERVICE CENTER		17.88				
01 503-183	MISCELLANEOUS EXPENSE	CARD SERVICE CENTER		29.99				
01 503-150	POLICE OFFICE SUPPLIES	CARD SERVICE CENTER		346.93				474.78
	ACCT# 0612 P. HENDRIX							
0021	CENTURYLINK LOCAL/INTERNET							
I-201409111841	CENTURYLINK LOCAL/INTERNET	R	9/11/2014			013033		
01 501-141	TELEPHONE	CENTURYLINK LOCAL/IN		295.63				
01 503-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		191.32				486.95
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201409111842	EMPL UNIFORMS	R	9/11/2014			013034		
01 502-130	UNIFORMS	EMPL UNIFORMS		77.19				
01 505-184	UNIFORMS	EMPL UNIFORMS		58.14				
01 509-130	UNIFORMS	EMPL UNIFORMS		60.90				196.23
	INV #495172985, 495173745, 495174492, 495175247							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0633	GENE COTTLE							
I-201409111854	MILEAGE, TAX CERT	R	9/11/2014			013035		
01 501-170	TRAINING/TRAVEL	MILEAGE, TAX CERT		32.06				32.06
0036	FRANKLIN LEGAL PLUBLILSHING, I							
I-201409111843	CODIFIED ORDINANCES	R	9/11/2014			013036		
01 501-123	CITY ATTORNEY/LLEGAL ISSUES	CODIFIED ORDINANCES		955.00				955.00
	INV# 2003669							
0562	GOOLSBEE TIRE-RETAIL							
I-201409111844	GOOLSBEE TIRE-RETAIL	R	9/11/2014			013037		
01 503-132	VEHICLE REPAIR	GOOLSBEE TIRE-RETAIL		49.20				49.20
	INV# 90734, 90749, 90769							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201409111845	AD VALOREM TAX ATTN	R	9/11/2014			013038		
01 501-126	TAX ATTORNEY	AD VALOREM TAX ATTN		808.69				808.69
	INV# 565-700-0714							
0997	MASON AUTO							
I-201409111846	CAR WASH	R	9/11/2014			013039		
01 503-132	VEHICLE REPAIR	CAR WASH		20.00				20.00
	INV# 1214							
0401	SHAWN MURRY							
I-201409111847	POLICE EQUIP	R	9/11/2014			013040		
01 503-153	POLICE EQUIPMENT	POLICE EQUIP		32.46				32.46
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201409111849	TENNISON'S FOSTER SAW & REPAIR	R	9/11/2014			013041		
01 505-130	EQUIPMENT/EQUIP REPAIRS	TENNISON'S FOSTER SA		70.97				
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEPTENNISON'S FOSTER SA			108.46				
01 505-130	EQUIPMENT/EQUIP REPAIRS	TENNISON'S FOSTER SA		108.00				
01 505-130	EQUIPMENT/EQUIP REPAIRS	TENNISON'S FOSTER SA		12.98				300.41
	INV# 84074, 84895, 85220, 85509							
0113	TROUP AUTO SERVICE							
I-201409111851	CAR REPAIRS	R	9/11/2014			013042		
01 503-132	VEHICLE REPAIR	CAR REPAIRS		39.99				
01 509-132	TRUCK REPAIR	CAR REPAIRS		214.99				254.98
	INV# 1545, 1555							
0801	TYLER VAULT							
I-201409111852	TYLER VAULT	R	9/11/2014			013043		
01 501-131	TECHNOLOGY	TYLER VAULT		50.00				50.00
	INV# 2118							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0543	WAGGENER ELECTRIC							
I-201409111853	POST OFFICE LIGHT SWITCH	R	9/11/2014			013044		
01 501-130	BUILDING MAINTENANCE/UPKEEP		POST OFFICE LIGHT SW	270.46				270.46
	INV# 2206							
0751	BECKAT OIL & FUEL LP							
I-201409171872	BECKAT OIL & FUEL LP	R	9/19/2014			013054		
01 503-138	FUEL		BECKAT OIL & FUEL LP	858.32				
01 502-138	FUEL		BECKAT OIL & FUEL LP	84.42				
01 505-138	FUEL		BECKAT OIL & FUEL LP	101.25				
01 509-138	FUEL		BECKAT OIL & FUEL LP	196.58				1,240.57
	INV# 69163							
0034	MATHESON TRI-GAS INC							
I-201409171873	SAFETY GLASSES	R	9/19/2014			013055		
01 502-127	SAFETY EQUIPMENT		SAFETY GLASSES	13.76				13.76
	INV# 09848819							
0228	MILLERS POWER EQUIPMENT							
I-201409171874	CONTROL TROTTL	R	9/19/2014			013056		
01 505-130	EQUIPMENT/EQUIP REPAIRS		CONTROL TROTTL	40.95				40.95
	INV# 141291							
0048	PERDUE, BRANDON, FIELDER, ET							
I-201409171875	COLAGY FEES	R	9/19/2014			013057		
01 2115	COLLECTION AGENCY PAYABLE		COLAGY FEES	193.80				193.80
	INV# 00023186							
0053	STORY-WRIGHT, INC.							
I-201409171876	OFFICE SUPPLIES	R	9/19/2014			013058		
01 503-183	MISCELLANEOUS EXPENSE		OFFICE SUPPLIES	69.14				
01 501-150	OFFICE SUPPLIES		OFFICE SUPPLIES	78.28				147.42
	INV# 0183516001; 0183601001; 0183504001							
0631	TNT TIRE & LUBE, LLC							
I-201409171877	BATTERY FOR GRADER	R	9/19/2014			013059		
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP		BATTERY FOR GRADER	153.95				153.95
	INV# 22527							
0055	TROUP COMM. DEVELOP. CORP.							
I-201409171878	PORT DUE FROM SALES TAX	R	9/19/2014			013060		
01 501-188	SALES TAX PORTION TO ECON DEV		PORT DUE FROM SALES	9,798.85				9,798.85
	PORT DUE FROM SALES TAX COLLECTED							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0065	CENTER POINT ENERGY ENTEX							
I-201409261882	CENTER POINT ENERGY ENTEX	R	9/26/2014			013061		
01 501-142	ELECTRICITY & GAS	CENTER POINT ENERGY		56.13				56.13
	ACCT# 9815275-4 AND 2634344-2							
0425	LINEBARGER GOGGAN BLAIR & SAMP							
I-201409261883	DEL AD VAL TAX ATTN	R	9/26/2014			013062		
01 501-126	TAX ATTORNEY	DEL AD VAL TAX ATTN		914.02				914.02
	INV# 5657000814							
0958	NATURAL RESOURCES							
I-201409261885	LIMESTONE FLEXPASE	R	9/26/2014			013063		
01 502-133	STREET REPAIRS	LIMESTONE FLEXPASE		2,992.00				2,992.00
	INV# 3563							
0113	TROUP AUTO SERVICE							
I-201409261884	AUTO REPAIR	R	9/26/2014			013064		
01 503-132	VEHICLE REPAIR	AUTO REPAIR		541.88				541.88
	INV# 1512, 1503, 1581							
0933	JODY WATSON							
I-201409261886	CITY INSPECTIONS	R	9/26/2014			013065		
01 501-121	INSPECTIONS/CODE OFFICER	CITY INSPECTIONS		650.00				650.00
	INV# JW14-09							
0751	BECKAT OIL & FUEL LP							
I-201409301895	FUEL AND DEL FEE	R	9/30/2014			013072		
01 503-138	FUEL	FUEL AND DEL FEE		842.72				
01 502-138	FUEL	FUEL AND DEL FEE		83.17				
01 505-138	FUEL	FUEL AND DEL FEE		99.68				
01 509-138	FUEL	FUEL AND DEL FEE		193.26				1,218.83
	INV# 69541							
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
I-201409301896	ROAD OIL	R	9/30/2014			013073		
01 502-133	STREET REPAIRS	ROAD OIL		5,441.20				5,441.20
	INV# 30895-IN							
0796	CINTAS FIRST AID AND SAFETY							
I-201409301897	RESTOCK FIRSTAID	R	9/30/2014			013074		
01 502-127	SAFETY EQUIPMENT	RESTOCK FIRSTAID		62.48				62.48
	INV# 5001923827							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0045	CORY MELTON							
I-201409301898	SET UP CISCO	R	9/30/2014			013075		
01 501-131	TECHNOLOGY	SET UP CISCO		722.50				722.50
	INV# 1682							
1023	RED RIVER SPECIALTIES INC.							
I-201409301899	ELEMENT	R	9/30/2014			013076		
01 502-134	DRAINAGE/DITCHES/ETC	ELEMENT		156.25				156.25
	INV# 490138							
0110	STEELE'S FEED & SEED							
I-201409301900	ACO SUPPLIES	R	9/30/2014			013077		
01 505-127	SAFETY EQUIPMENT	ACO SUPPLIES		28.00				
01 509-145	KENNEL OPERATIONS	ACO SUPPLIES		79.40				107.40
	INV# 129985, 130462, 129881, 13250							
0523	TYLER JUNIOR COLLEGE							
I-201409301901	TRAINING RUTHERFORD, TETER	R	9/30/2014			013078		
01 503-170	TRAINING/TRAVEL	TRAINING RUTHERFORD,		30.00				30.00
	INV# S0040800							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	647	880,467.87	0.00	875,123.30
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	5,344.57CR	5,344.57CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2115	COLLECTION AGENCY PAYABLE	5,037.51
01 2117	OMNI PAYABLE	234.00
01 501-111	HEALTH INSURANCE	11,964.06
01 501-113	TEXAS WORKFORCE COM.	468.75
01 501-114	WORKER'S COMPENSATION INS	436.39
01 501-121	INSPECTIONS/CODE OFFICER	9,400.00
01 501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	61.69
01 501-123	CITY ATTORNEY/LEGAL ISSUES	16,932.60

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 501-124	AUDIT/CFO/CPA	14,000.00
01 501-125	SCAD/CHRKE TAX APPRAISAL	7,260.00
01 501-126	TAX ATTORNEY	6,702.69
01 501-127	SM CO TAX COLLECTOR	3,642.00
01 501-128	FILING FEES/COPIES	502.43
01 501-130	BUILDING MAINTENANCE/UPKEEP	23,412.51
01 501-131	TECHNOLOGY	11,369.55
01 501-133	Emergency Warning System	1,402.87
01 501-141	TELEPHONE	5,445.35
01 501-142	ELECTRICITY & GAS	6,309.55
01 501-150	OFFICE SUPPLIES	5,154.92
01 501-151	FORMS	346.35
01 501-154	POSTAGE	1,537.45
01 501-155	ADS/NOTICES	938.45
01 501-160	PROFESSIONAL SERVICES	5,829.42
01 501-170	TRAINING/TRAVEL	6,965.39
01 501-171	MEMBERSHIP/DUES	1,086.00
01 501-172	TML SERVICES/BOOKS	680.00
01 501-180	RISK INSURANCE	3,215.24
01 501-181	ELECTION COSTS	5,749.93
01 501-182	EXP TO REIM BY TCDC	576.36
01 501-183	MISCELLANEOUS	604.00
01 501-186	CITY'S CONTRIB TO LIBRARY UTIL	15,000.00
01 501-188	SALES TAX PORTION TO ECON DEV	119,395.35
01 501-189	GRANT EXPENDITURES	1,602.00
01 502-111	HEALTH INSURANCE	10,036.74
01 502-113	TEXAS WORKFORCE COM.	250.77
01 502-114	WORKER'S COMPENSATION INS	3,818.18
01 502-123	TOOLS	121.34
01 502-124	MOSQUITO SPRAYING	2,195.00
01 502-125	SUPPLIES	387.05
01 502-126	STREET SIGNS	3,199.28
01 502-127	SAFETY EQUIPMENT	649.33
01 502-130	UNIFORMS	1,624.78
01 502-132	TRUCK EXPENSE/MACHINERY UPKEEP	9,918.63
01 502-133	STREET REPAIRS	26,151.71
01 502-134	DRAINAGE/DITCHES/ETC	807.25
01 502-138	FUEL	5,351.89
01 502-141	TELEPHONE	352.09
01 502-142	ELECTRICITY/STREET LIGHTS	51,224.81
01 502-161	PROFESSIONAL SERVICES	224.78
01 502-180	RISK NSURANCE	2,080.76
01 503-111	HEALTH INSURANCE	55,024.43
01 503-113	TEXAS WORKFORCE COM.	1,883.78
01 503-114	WORKER'S COMPENSATION INS	8,967.00
01 503-132	VEHICLE REPAIR	10,373.45

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 503-138	FUEL	26,790.73
01 503-139	WIRELESS SERVICE (LAPTOP)	1,798.52
01 503-141	TELEPHONE/PAGER	4,323.28
01 503-150	POLICE OFFICE SUPPLIES	2,674.46
01 503-151	FORMS	631.92
01 503-152	SCHOOL RESOURCE OFFICER	628.80
01 503-153	POLICE EQUIPMENT	2,904.55
01 503-160	FINES SUBMITTED TO STATE COMP	17,215.56
01 503-166	JAIL FEE'S	1,320.00
01 503-167	PROFESSIONAL SERVICES	5,205.98
01 503-170	TRAINING/TRAVEL	5,071.10
01 503-174	SMITH COUNTY DISPATCHING	18,892.94
01 503-176	K-9 EXPENSES	980.53
01 503-179	TECHNOLOGY	7,296.87
01 503-180	RISK INSURANCE	10,756.72
01 503-181	DRUG INTERVENTION FUND	571.81
01 503-183	MISCELLANEOUS EXPENSE	494.09
01 503-185	UNIFORMS	2,812.46
01 503-192	CAPITAL/VEHICLES	30,000.00
01 504-178	CONTRACT FEE - AMB SRVS ETEMS	35,996.14
01 505-111	HEALTH INSURANCE	5,467.80
01 505-113	TEXAS WORKFORCE COM.	130.18
01 505-114	WORKMENS COMPENSATION INS	763.49
01 505-127	SAFETY EQUIPMENT	294.21
01 505-130	EQUIPMENT/EQUIP REPAIRS	1,570.66
01 505-131	TECHNOLOGY FUND	3,500.00
01 505-132	TRUCK EXPENSE/MACHINERY UPKEEP	4,058.54
01 505-138	FUEL	3,189.86
01 505-142	ELECTRICITY	195.86
01 505-180	RISK INSURANCE	793.63
01 505-182	MOWING/OUT TO ACO DEPT.	27.99
01 505-183	MISC PARK UPKEEP	220.98
01 505-184	UNIFORMS	231.95
01 506-167	MOW BRADFORD	8,250.00
01 507-168	CONTRACT FEES	162,804.34
01 509-111	HEALTH INSURANCE	5,450.64
01 509-114	WORKER'S COMPENSATION INS	840.84
01 509-130	UNIFORMS	1,244.04
01 509-132	TRUCK REPAIR	1,074.74
01 509-138	FUEL	6,077.18
01 509-141	TELEPHONE	564.23
01 509-145	KENNEL OPERATIONS	1,238.91
01 509-148	SUPPLIES	328.39
01 509-160	PROFFESIONAL SERVICES	1,038.78
01 509-180	RISK INSURANCE	1,493.74
	*** FUND TOTAL ***	875,123.30

VENDOR SET: 01	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			652	875,123.30	0.00	875,123.30
BANK: APBK	TOTALS:		652	875,123.30	0.00	875,123.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1020	DIXON CONSTRUCTION I-201405191464 07 501-100		5/19/2014			001000		
	1ST DRAW GRANT 114 N. PRICE GRANT EXPENDITURES 1ST DRAW ON 114 N. PRICE LESS RETAINER FEE	R 1ST DRAW GRANT 114 N		43,041.60				43,041.60
1020	DIXON CONSTRUCTION I-201406041511 07 501-100		6/04/2014			001001		
	1ST DRAW 804 S. ATHENA GRANT EXPENDITURES DRAW REQUEST #1 804 S. ATHENA INV# 259	R 1ST DRAW 804 S. ATHE		43,631.10				43,631.10
1020	DIXON CONSTRUCTION I-201407091620 07 501-100		7/09/2014			001002		
	PAY REQ 2 FOR 804 S. ATHENA GRANT EXPENDITURES CONTRACT# 1001586 ACT# 38721 PAY REQ 2 FOR 804 S. ATHENA	R PAY REQ 2 FOR 804 S.		31,491.00				31,491.00
0187	TRAYLOR & ASSOCIATES INC. I-201407091618 07 501-100		7/09/2014			001003		
	HOME GRANT 804 S. ATHENA GRANT EXPENDITURES CONTRACT# 1001586 PROJECT ID 38721 804 S. ATHENA	R HOME GRANT 804 S. AT		7,000.00				
	I-201407091619 07 501-100		7/09/2014			001003		
	ADMIN GRANT FEES GRANT EXPENDITURES TDHCA CONTRACT# 1001586 804 S. ATHENA	R ADMIN GRANT FEES		3,000.00				10,000.00
1020	DIXON CONSTRUCTION I-201407171660 07 501-100		7/17/2014			001004		
	114 N PRICE HOME GRANT GRANT EXPENDITURES CONTR# 1001586 ACT# 38864 DRAW #2 114 N. PRICE	R 114 N PRICE HOME GRA		28,958.40				28,958.40
0187	TRAYLOR & ASSOCIATES INC. I-201407171658 07 501-100		7/17/2014			001005		
	ADMIN FOR HOME GRANT GRANT EXPENDITURES CONTRACT# 1001586 PROJECT # 38864 114 N. PRICE	R ADMIN FOR HOME GRANT		7,000.00				
	I-201407171659 07 501-100		7/17/2014			001005		
	ADMIN FEES FOR HOME GRANT GRANT EXPENDITURES CONTRACT# 1001586 114 N. PRICE	R ADMIN FEES FOR HOME		3,000.00				10,000.00
1020	DIXON CONSTRUCTION I-201408131766 07 501-100		8/13/2014			001006		
	804 S. ATHENA GRANT HOME GRANT EXPENDITURES CONTRACT # 1001586 ACT# 38721 804 S. ATHENA PAY REQ# 3	R 804 S. ATHENA GRANT		8,346.90				8,346.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1020	DIXON CONSTRUCTION							
I-201408131767	114 N. PRICE HOME GRANT	R	8/13/2014			001007		
07 501-100	GRANT EXPENDITURES	114 N. PRICE HOME GR		8,000.00				8,000.00
	CONTRACT# 1001586 ACT# 38864							
	114 N. PRICE PAY REQ #3							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	183,469.00	0.00	183,469.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
07 501-100	GRANT EXPENDITURES	183,469.00
	*** FUND TOTAL ***	183,469.00

VENDOR SET: 01	BANK: BGRT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	183,469.00	0.00	183,469.00
BANK: BGRT	TOTALS:		8	183,469.00	0.00	183,469.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201310090675	BUILD MAINT/BOOKS	R	10/10/2013			002084		
04 508-135	BUILDING MAINTENANCE			22.99				
04 508-153	BOOKS			16.72				39.71
	ACCT# 0159 M. bRUMIT							
0109	CENTURYLINK							
I-201310090684	CENTURYLINK	R	10/10/2013			002085		
04 508-141	TELEPHONE			2.81				2.81
	ACCT# 320003951							
0890	GE CAPITAL							
I-201310090680	COPIER LEASE	R	10/10/2013			002086		
04 508-157	EQUIPMENT LEASE			124.95				124.95
	INV# 59455273							
0022	MADDOX AIR CONDITIONING, INC.							
I-201310090677	MOTOR/BLOWER	R	10/10/2013			002087		
04 508-135	BUILDING MAINTENANCE			854.49				
	INV# W88787							
I-201310090679	MADDOX AIR CONDITIONING, INC.	R	10/10/2013			002087		
04 508-135	BUILDING MAINTENANCE			210.00				1,064.49
	INV# W88704							
0210	SKILLERN'S							
I-201310090676	SKILLERN'S	R	10/10/2013			002088		
04 508-157	EQUIPMENT LEASE			39.51				39.51
	INV# AR185080 AND AR 186578							
0599	TLC TAMAYO LAWN CARE							
I-201310090681	TLC TAMAYO LAWN CARE	R	10/10/2013			002089		
04 508-182	GROUND MAINTENANCE			280.00				280.00
	INV# 4042							
0020	TXU SESCO ENERGY SERVICES							
I-201310090683	TXU SESCO ENERGY SERVICES	R	10/10/2013			002090		
04 508-142	UTILITIES			616.30				616.30
	ACCT# 900000757292							
0056	U.S. POST OFFICE							
I-201310090682	POST OFFICE RENTAL	R	10/10/2013			002091		
04 508-155	OFFICE SUPPLIES/POSTAGE			78.00				78.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0989	CARPET MART							
I-201310170727	CARPET FOR LIBRARY	R	10/18/2013			002092		
04 508-135	BUILDING MAINTENANCE	CARPET FOR LIBRARY		4,374.59				4,374.59
	INV DATE# MARCH 27,2013							
0021	CENTURYLINK LOCAL/INTERNET							
I-201310170726	CENTURYLINK LOCAL/INTERNET	R	10/18/2013			002093		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		97.10				97.10
	ACCT# 313653693							
0065	CENTER POINT ENERGY ENTEX							
I-201310240741	CENTER POINT ENERGY ENTEX	R	10/25/2013			002094		
04 508-142	UTILITIES	CENTER POINT ENERGY		28.13				28.13
	ACCT# 2634336-8							
0227	DON'S TV & APPLIANCE							
I-201310240742	REPLACE FRIDGE IN LIBRARY	R	10/25/2013			002095		
04 508-135	BUILDING MAINTENANCE	REPLACE FRIDGE IN LI		2,019.95				2,019.95
	INV# 139803							
0992	EAST TEXAS APPLIANCE SERVICE							
I-201310240743	REFRIDGERATOR REPAIR	R	10/25/2013			002096		
04 508-135	BUILDING MAINTENANCE	REFRIDGERATOR REPAIR		79.00				79.00
	TICKET# 100618							
0890	GE CAPITAL							
I-201310240744	COPIER LEASE	R	10/25/2013			002097		
04 508-157	EQUIPMENT LEASE	COPIER LEASE		119.00				119.00
	INV# 59614390							
0993	MICHAEL FREDERICK							
I-201310240750	BOOK	R	10/25/2013			002098		
04 508-153	BOOKS	BOOK		24.00				24.00
	INV# 468036							
0262	MIDAMERICA BOOKS							
I-201310240748	MIDAMERICA BOOKS	R	10/25/2013			002099		
04 508-153	BOOKS	MIDAMERICA BOOKS		167.81				
	INV# 286050							
I-201310240749	MIDAMERICA BOOKS	R	10/25/2013			002099		
04 508-153	BOOKS	MIDAMERICA BOOKS		41.85				209.66
	INV# 286033							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0350	PENWORTHY COMPANY							
I-201310240747	BOOKS	R	10/25/2013			002100		
04 508-153	BOOKS	BOOKS		540.25				540.25
	INV# 261679							
0053	STORY-WRIGHT, INC.							
I-201310240746	SUPPLIES	R	10/25/2013			002101		
04 508-155	OFFICE SUPPLIES/POSTAGE	SUPPLIES		38.35				38.35
	INV# 0173397-001							
0599	TLC TAMAYO LAWN CARE							
I-201310240745	TLC TAMAYO LAWN CARE	R	10/25/2013			002102		
04 508-182	GROUND MAINTENANCE	TLC TAMAYO LAWN CARE		280.00				280.00
	INV# 4083							
0967	VERNON							
I-201310240751	LABELS	R	10/25/2013			002103		
04 508-155	OFFICE SUPPLIES/POSTAGE	LABELS		53.31				53.31
	INV# 0069867-IN							
0109	CENTURYLINK							
I-201311070805	LONG DISTANCE	R	11/07/2013			002105		
04 508-141	TELEPHONE	LONG DISTANCE		2.22				2.22
	ACCT# 320003951							
0132	LONE STAR PEST CONTROL							
I-201311070806	LONE STAR PEST CONTROL	R	11/07/2013			002106		
04 508-135	BUILDING MAINTENANCE	LONE STAR PEST CONTR		85.00				85.00
	INV# 1353							
0210	SKILLERN'S							
I-201311070807	SKILLERN'S	R	11/07/2013			002107		
04 508-157	EQUIPMENT LEASE	SKILLERN'S		20.21				20.21
	INV# AR188814							
0020	TXU SESCO ENERGY SERVICES							
I-201311070808	TXU SESCO ENERGY SERVICES	R	11/07/2013			002108		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		499.11				499.11
0058	TML - IRP							
I-201311140815	WC/RISK INS	R	11/14/2013			002109		
04 508-114	WORKER'S COMPENSATION INS	WC/RISK INS		70.56				
04 508-180	RISK INSURANCE	WC/RISK INS		1,304.12				1,374.68
	CONTRACT# 5975							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	BRODART COMPANY							
I-201311200839	BOOKS	R	11/20/2013			002110		
04 508-153	BOOKS	BOOKS		958.08				958.08
	ACCT# 822627							
0749	CARD SERVICE CENTER							
I-201311200840	BOOKS/OFFICE SUPPLIES	R	11/20/2013			002111		
04 508-153	BOOKS	BOOKS/OFFICE SUPPLIE		36.55				
04 508-153	BOOKS	BOOKS/OFFICE SUPPLIE		26.99				
04 508-155	OFFICE SUPPLIES/POSTAGE	BOOKS/OFFICE SUPPLIE		184.00				
04 508-131	CLEANING SUPPLIES	BOOKS/OFFICE SUPPLIE		31.60				
04 508-131	CLEANING SUPPLIES	BOOKS/OFFICE SUPPLIE		52.25				
04 508-153	BOOKS	BOOKS/OFFICE SUPPLIE		12.72				
04 508-131	CLEANING SUPPLIES	BOOKS/OFFICE SUPPLIE		9.03				353.14
	ACCT# 0159 M. BRUMIT							
0021	CENTURYLINK LOCAL/INTERNET							
I-201311200841	CENTURYLINK LOCAL/INTERNET	R	11/20/2013			002112		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		98.26				98.26
	ACCT# 313653693							
0890	GE CAPITAL							
I-201311200842	COPIER LEASE	R	11/20/2013			002113		
04 508-157	EQUIPMENT LEASE	COPIER LEASE		124.95				124.95
	INV# 59750885							
0599	TLC TAMAYO LAWN CARE							
I-201311200843	TLC TAMAYO LAWN CARE	R	11/20/2013			002114		
04 508-182	GROUND MAINTENANCE	TLC TAMAYO LAWN CARE		350.00				350.00
	INV# 4124							
0065	CENTER POINT ENERGY ENTEX							
I-201312120890	CENTER POINT ENERGY ENTEX	R	12/13/2013			002116		
04 508-142	UTILITIES	CENTER POINT ENERGY		38.89				38.89
	ACCT# 2634336-8							
0109	CENTURYLINK							
I-201312120892	LONG DISTANCE FEES	R	12/13/2013			002117		
04 508-141	TELEPHONE	LONG DISTANCE FEES		2.84				2.84
	ACCT# 320003951							
0020	TXU SESCO ENERGY SERVICES							
I-201312120893	TXU SESCO ENERGY SERVICES	R	12/13/2013			002118		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		366.89				366.89
	ACCT# 900000757292							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0652	TYLER TECHNOLOGIES, INC.							
I-201312120894	YEARLY MAINT. FEE	R	12/13/2013			002119		
04 508-154	TECHNOLOGY	YEARLY MAINT. FEE		778.82				778.82
	YEARLY SOFTWARE MAINT FEE							
0283	AMERICAN LIBRARY ASSOCIATION							
I-201312230935	YEARLY MEMBERSHIP	R	12/23/2013			002120		
04 508-173	MEMBERSHIP DUES	YEARLY MEMBERSHIP		175.00				175.00
	MEMBER # 0159051							
0749	CARD SERVICE CENTER							
I-201312230927	BOOKS AND SUPPLIES	R	12/23/2013			002121		
04 508-153	BOOKS	BOOKS AND SUPPLIES		34.51				
04 508-155	OFFICE SUPPLIES/POSTAGE	BOOKS AND SUPPLIES		67.47				101.98
	ACC# 0159 M. BRUMIT							
0021	CENTURYLINK LOCAL/INTERNET							
I-201312230928	CENTURYLINK LOCAL/INTERNET	R	12/23/2013			002122		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		97.10				97.10
	ACCT# 313653693							
0890	GE CAPITAL							
I-201312230931	EQUIPMENT LIST	R	12/23/2013			002123		
04 508-157	EQUIPMENT LEASE	EQUIPMENT LIST		119.00				119.00
	INV# 59914792							
0141	LIBRARIANS' BOOK EXPRESS							
I-201312230929	BOOKS	R	12/23/2013			002124		
04 508-153	BOOKS	BOOKS		72.11				72.11
	INV# 1243494							
0045	CORY MELTON							
I-201312230934	CYBERPOWER FER PHONE	R	12/23/2013			002125		
04 508-154	TECHNOLOGY	CYBERPOWER FER PHONE		55.00				55.00
	INV# 1063							
0210	SKILLERN'S							
I-201312230932	EQUIPMENT LEASE	R	12/23/2013			002126		
04 508-157	EQUIPMENT LEASE	EQUIPMENT LEASE		38.56				38.56
	INV# AR190253							
0053	STORY-WRIGHT, INC.							
I-201312230933	OFFICE SUPPLIES	R	12/23/2013			002127		
04 508-155	OFFICE SUPPLIES/POSTAGE	OFFICE SUPPLIES		43.85				43.85
	INV# 0174790-001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0599	TLC TAMAYO LAWN CARE							
I-201312230930	TLC TAMAYO LAWN CARE	R	12/23/2013			002128		
04 508-182	GROUND MAINTENANCE	TLC TAMAYO LAWN CARE		210.00				210.00
	ACCT# 4165							
0065	CENTER POINT ENERGY ENTEX							
I-201401090974	CENTER POINT ENERGY ENTEX	R	1/10/2014			002130		
04 508-142	UTILITIES	CENTER POINT ENERGY		181.96				181.96
	ACCT# 2634336-8							
0109	CENTURYLINK							
I-201401090975	LONG DISTANCE	R	1/10/2014			002131		
04 508-141	TELEPHONE	LONG DISTANCE		6.90				6.90
	ACCT# 320003951							
0570	JOE PAUL MCELROY							
I-201401091000	REIMB FOR MATERIALS	R	1/10/2014			002132		
04 508-135	BUILDING MAINTENANCE	REIMB FOR MATERIALS		155.69				155.69
	REIMB FOR MATERIALS							
0020	TXU SESCO ENERGY SERVICES							
I-201401091006	TXU SESCO ENERGY SERVICES	R	1/10/2014			002133		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		374.61				374.61
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201401171009	BOOKS/SUPPLIES	R	1/17/2014			002134		
04 508-153	BOOKS	BOOKS/SUPPLIES		239.88				
04 508-135	BUILDING MAINTENANCE	BOOKS/SUPPLIES		20.00				
04 508-135	BUILDING MAINTENANCE	BOOKS/SUPPLIES		97.82				
04 508-155	OFFICE SUPPLIES/POSTAGE	BOOKS/SUPPLIES		2.71				360.41
	ACCT# 0159 M. BRUMIT							
0989	CARPET MART							
I-201401171010	CARPET FOR LIBRARY	R	1/17/2014			002135		
04 504-169	GRANTS TO BE REIMBURSED	CARPET FOR LIBRARY		4,374.58				4,374.58
	INV# 014967							
0021	CENTURYLINK LOCAL/INTERNET							
I-201401171008	CENTURYLINK LOCAL/INTERNET	R	1/17/2014			002136		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		100.28				100.28
	ACCT# 313653693							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0890	GE CAPITAL I-201401171012 04 508-157 INV# 59973690	R	1/17/2014	104.60		002137		104.60
0210	SKILLERN'S I-201401171013 04 508-157 INV# AR191714	R	1/17/2014	9.83		002138		9.83
0053	STORY-WRIGHT, INC. I-201401171014 04 508-131 INV# 0175252-001	R	1/17/2014	168.74		002139		168.74
0599	TLC TAMAYO LAWN CARE I-201401171011 04 508-182 INV# 4202	R	1/17/2014	280.00		002140		280.00
0016	BRODART COMPANY I-201402041053 04 508-153 ACCT# 822627 JAN STATEMENT	R	2/07/2014	519.07		002141		519.07
0065	CENTER POINT ENERGY ENTEX I-201402041056 04 508-142 ACCT# 2634336-8	R	2/07/2014	117.61		002142		117.61
0109	CENTURYLINK I-201402041055 04 508-141 ACCT# 320003951	R	2/07/2014	4.31		002143		4.31
0890	GE CAPITAL I-201402041060 04 508-157 INV# 60089901	R	2/07/2014	119.00		002144		119.00
0045	CORY MELTON I-201402041052 04 508-154 INV# 1063	R	2/07/2014	55.00		002145		
	WIFI ADAPTER I-201402041058 04 508-154 INV# 1118	R	2/07/2014	40.00		002145		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	SKILLERN'S I-201402041054 04 508-157 INV# AR193293	R	2/07/2014			002146		
	COPIER OVERAGE EQUIPMENT LEASE	COPIER OVERAGE		8.70				8.70
0053	STORY-WRIGHT, INC. I-201402041059 04 508-155 INV# 0176391-0001	R	2/07/2014			002147		
	OFFICE SUPPLIES OFFICE SUPPLIES/POSTAGE	OFFICE SUPPLIES		39.90				39.90
0020	TXU SESCO ENERGY SERVICES I-201402051106 04 508-142 ACCT# 900000757292	R	2/07/2014			002148		
	TXU SESCO ENERGY SERVICES UTILITIES	TXU SESCO ENERGY SER		312.07				312.07
0543	WAGGENER ELECTRIC I-201402041057 04 508-135 INV# 1989	R	2/07/2014			002149		
	BUILD MAINT BUILDING MAINTENANCE	BUILD MAINT		87.50				87.50
0957	BOOK SYSTEMS, INC I-201402111129 04 508-153 INV# 82727	R	2/12/2014			002152		
	AASP ANNUAL SUBSCRIPTION BOOKS	AASP ANNUAL SUBSCRIP		795.00				795.00
0749	CARD SERVICE CENTER I-201402111120 04 508-131 04 508-154 04 508-155 04 508-131 04 508-153 04 508-153 04 508-135 ACCT# 0159 M. BRUMIT	R	2/12/2014			002153		
	SUPPLIES AND BOOKS CLEANING SUPPLIES	SUPPLIES AND BOOKS		8.99				
	TECHNOLOGY	SUPPLIES AND BOOKS		27.88				
	OFFICE SUPPLIES/POSTAGE	SUPPLIES AND BOOKS		19.81				
	CLEANING SUPPLIES	SUPPLIES AND BOOKS		32.64				
	BOOKS	SUPPLIES AND BOOKS		7.48				
	BOOKS	SUPPLIES AND BOOKS		45.21				
	BUILDING MAINTENANCE	SUPPLIES AND BOOKS		11.38				153.39
0774	CARLYLE HOMES I-201402111130 04 508-135 INV# 70012491	R	2/12/2014			002154		
	BUILDING MAINT BUILDING MAINTENANCE	BUILDING MAINT		34.55				34.55
0132	LONE STAR PEST CONTROL I-201402111131 04 508-135 INV # 1460	R	2/12/2014			002155		
	PEST CONTROL BUILDING MAINTENANCE	PEST CONTROL		85.00				85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0543	WAGGENER ELECTRIC I-201402111132 04 508-135 INV #2011	R	2/12/2014	435.52		002156		435.52
0065	CENTER POINT ENERGY ENTEX I-201402261150 04 508-142 ACCT# 2634336-8	R	2/26/2014	166.16		002157		166.16
0021	CENTURYLINK LOCAL/INTERNET I-201402261151 04 508-141 ACCT# 313653693	R	2/26/2014	100.13		002158		100.13
0109	CENTURYLINK I-201403051183 04 508-141 ACCT# 320003951	R	3/06/2014	6.00		002160		6.00
0890	GE CAPITAL I-201403051184 04 508-157 INV# 60249793	R	3/06/2014	119.00		002161		119.00
0022	MADDOX AIR CONDITIONING, INC. I-201403051186 04 508-135 INV# W91367	R	3/06/2014	138.00		002162		138.00
0599	TLC TAMAYO LAWN CARE I-201403051185 04 508-182 INV# 4234	R	3/06/2014	140.00		002163		140.00
0020	TXU SESCO ENERGY SERVICES I-201403051182 04 508-142 ACCT#900000757292	R	3/06/2014	291.11		002164		291.11
0296	ANCHOR SAFETY, INC I-201403121228 04 508-135 INV# 106361	R	3/13/2014	51.50		002165		51.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201403121229	BOOKS/SUPPLIES	R	3/13/2014			002166		
04 508-131	CLEANING SUPPLIES			6.78				
04 508-131	CLEANING SUPPLIES			9.76				
04 508-131	CLEANING SUPPLIES			18.94				
04 508-153	BOOKS			14.76				50.24
	ACCT# 0159 M. BRUMIT							
0021	CENTURYLINK LOCAL/INTERNET							
I-201403191253	CENTURYLINK LOCAL/INTERNET	R	3/20/2014			002167		
04 508-141	TELEPHONE			100.13				100.13
	ACCT# 313653693							
0289	EAST TEXAS ALARM, INC							
I-201403191261	YEARLY MONITOR SERVICE	R	3/20/2014			002168		
04 508-135	BUILDING MAINTENANCE			264.00				264.00
	INV # 733335							
0890	GE CAPITAL							
I-201403191259	COPIER LEASE	R	3/20/2014			002169		
04 508-157	EQUIPMENT LEASE			119.00				119.00
	INV# 60402902							
0599	TLC TAMAYO LAWN CARE							
I-201403191260	LAWN CARE	R	3/20/2014			002170		
04 508-182	GROUND MAINTENANCE			70.00				70.00
	INV #4277							
0065	CENTER POINT ENERGY ENTEX							
I-201404031297	CENTER POINT ENERGY ENTEX	R	4/04/2014			002171		
04 508-142	UTILITIES			114.71				114.71
	ACCT# 2634336-8							
0109	CENTURYLINK							
I-201404031298	LONG DISTANCE FEES	R	4/04/2014			002172		
04 508-141	TELEPHONE			3.17				3.17
	ACCT# 320003951							
0020	TXU SESCO ENERGY SERVICES							
I-201404031299	TXU SESCO ENERGY SERVICES	R	4/04/2014			002173		
04 508-142	UTILITIES			339.88				339.88
	ACCT# 900000757292							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	BRODART COMPANY							
I-201404091330	BRODART COMPANY	R	4/09/2014			002175		
04 508-153	BOOKS	BRODART COMPANY		460.20				460.20
	ACCT# 822627							
0749	CARD SERVICE CENTER							
I-201404091335	CARD SERVICE CENTER	R	4/09/2014			002176		
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		12.99				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		14.31				
04 508-153	BOOKS	CARD SERVICE CENTER		95.36				122.66
	ACCT# 0159 M BRUMIT							
0259	EBSCO							
I-201404091332	BOOKS	R	4/09/2014			002177		
04 508-153	BOOKS	BOOKS		71.95				71.95
	INV# 7513590							
0045	CORY MELTON							
I-201404091334	ROUTER, COMP VIRUSES	R	4/09/2014			002178		
04 508-154	TECHNOLOGY	ROUTER, COMP VIRUSES		245.00				245.00
	INV# 1216							
0262	MIDAMERICA BOOKS							
I-201404091329	MIDAMERICA BOOKS	R	4/09/2014			002179		
04 508-153	BOOKS	MIDAMERICA BOOKS		35.90				35.90
	INV# 305185							
0210	SKILLERN'S							
I-201404091333	COPIER LEASE	R	4/09/2014			002180		
04 508-157	EQUIPMENT LEASE	COPIER LEASE		27.73				27.73
	INV# AR196913							
0157	TEXAS WORKFORCE COM.							
I-201404091336	1ST QRT FEES	R	4/09/2014			002181		
04 508-113	TEXAS WORKFORCE COM.	1ST QRT FEES		136.33				136.33
	# 998807620							
0019	THE PENWORTHY COMPANY							
I-201404091331	THE PENWORTHY COMPANY	R	4/09/2014			002182		
04 508-153	BOOKS	THE PENWORTHY COMPAN		606.08				606.08
	INV # 263570							
0021	CENTURYLINK LOCAL/INTERNET							
I-201404151354	CENTURYLINK LOCAL/INTERNET	R	4/15/2014			002183		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		103.60				103.60
	ACCT# 313653693							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1018	AMERICAN PATRIOT PICTURES, LLC							
I-201404231387	AMERICAN PATRIOT PICTURES, LLC	R	4/23/2014			002184		
04 508-153	BOOKS			19.99				19.99
	INV# L-0970							
0065	CENTER POINT ENERGY ENTEX							
I-201404231383	CENTER POINT ENERGY ENTEX	R	4/23/2014			002185		
04 508-142	UTILITIES			56.56				56.56
	ACCT# 26343368							
0890	GE CAPITAL							
I-201404231388	COPIER LEASE	R	4/23/2014			002186		
04 508-157	EQUIPMENT LEASE			119.00				119.00
	INV# 60562734							
0675	LERNER PUBLISHING GROUP							
I-201404231386	BOOKS	R	4/23/2014			002187		
04 508-153	BOOKS			298.94				298.94
	INV# 1136526							
0599	TLC TAMAYO LAWN CARE							
I-201404231389	TLC TAMAYO LAWN CARE	R	4/23/2014			002188		
04 508-182	GROUND MAINTENANCE			140.00				140.00
	INV# 4315							
0967	VERNON							
I-201404231390	LABEL SHIELD	R	4/23/2014			002189		
04 508-155	OFFICE SUPPLIES/POSTAGE			67.61				67.61
	INV# 0072562-IN							
0109	CENTURYLINK							
I-201405071415	LONG DISTANC FEES	R	5/08/2014			002191		
04 508-141	TELEPHONE			4.52				4.52
	ACCT# 320006951							
0020	TXU SESCO ENERGY SERVICES							
I-201405071416	TXU SESCO ENERGY SERVICES	R	5/08/2014			002192		
04 508-141	TELEPHONE			325.19				325.19
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201405151463	BOOKS	R	5/15/2014			002193		
04 508-153	BOOKS			62.58				62.58
	ACCT# 0159 M. BRUMIT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET							
I-201405151462	CENTURYLINK LOCAL/INTERNET	R	5/15/2014			002194		
04 508-141	TELEPHONE			103.60				103.60
	ACCT# 313653693							
0065	CENTER POINT ENERGY ENTEX							
I-201405211474	CENTER POINT ENERGY ENTEX	R	5/21/2014			002195		
04 508-142	UTILITIES			33.09				33.09
	ACCT# 2634336-8							
0890	GE CAPITAL							
I-201405211476	COPIER LEASE	R	5/21/2014			002196		
04 508-157	EQUIPMENT LEASE			119.00				119.00
	INV# 60718139							
0132	LONE STAR PEST CONTROL							
I-201405211480	LONE STAR PEST CONTROL	R	5/21/2014			002197		
04 508-135	BUILDING MAINTENANCE			85.00				85.00
	INV# 1604							
0022	MADDOX AIR CONDITIONING, INC.							
I-201405211479	A/C REPAIR.	R	5/21/2014			002198		
04 508-135	BUILDING MAINTENANCE			805.99				805.99
	INV# W92312							
0350	PENWORTHY COMPANY							
I-201405211475	BOOKS	R	5/21/2014			002199		
04 508-153	BOOKS			56.88				56.88
	INV# 264730							
0210	SKILLERN'S							
I-201405211477	COPIER OVERAGE	R	5/21/2014			002200		
04 508-157	EQUIPMENT LEASE			43.69				43.69
	INV# AR195295 AND AR198512							
0053	STORY-WRIGHT, INC.							
I-201405211481	SOAP AND DISPENSOR	R	5/21/2014			002201		
04 508-155	OFFICE SUPPLIES/POSTAGE			149.90				149.90
	INV# 0179696-001							
0599	TLC TAMAYO LAWN CARE							
I-201405211478	TLC TAMAYO LAWN CARE	R	5/21/2014			002202		
04 508-182	GROUND MAINTENANCE			280.00				280.00
	INV# 4352							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	BRODART COMPANY							
I-201406041512	BOOKS	R	6/04/2014			002204		
04 508-153	BOOKS	BOOKS		545.15				545.15
	ACCT# 822627							
0109	CENTURYLINK							
I-201406041496	LONG DISTANCE FEES	R	6/04/2014			002205		
04 508-141	TELEPHONE	LONG DISTANCE FEES		2.98				2.98
	ACCT# 320003951							
0017	DIXIE PAPER COMPANY							
I-201406041515	CLEANING SUPPLIES	R	6/04/2014			002206		
04 508-131	CLEANING SUPPLIES	CLEANING SUPPLIES		160.71				160.71
	INV# 492431							
0141	LIBRARIANS' BOOK EXPRESS							
I-201406041513	LIBRARIANS' BOOK EXPRESS	R	6/04/2014			002207		
04 508-153	BOOKS	LIBRARIANS' BOOK EXP		124.56				124.56
	INV# 1252003							
0313	LOCKSMITH SERVICES OF TYLER							
I-201406041516	LOCKSMITH SERVICES OF TYLER	R	6/04/2014			002208		
04 508-135	BUILDING MAINTENANCE	LOCKSMITH SERVICES O		110.75				110.75
	INV# 2183							
0210	SKILLERN'S							
I-201406041514	COPIER OVERAGE	R	6/04/2014			002209		
04 508-157	EQUIPMENT LEASE	COPIER OVERAGE		24.40				24.40
	INV# AR199994							
0020	TXU SESCO ENERGY SERVICES							
I-201406041506	TXU SESCO ENERGY SERVICES	R	6/04/2014			002210		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		409.38				409.38
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201406111541	CARD SERVICE CENTER	R	6/12/2014			002211		
04 508-154	TECHNOLOGY	CARD SERVICE CENTER		179.00				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		49.00				
04 508-131	CLEANING SUPPLIES	CARD SERVICE CENTER		19.97				
04 508-153	BOOKS	CARD SERVICE CENTER		51.06				
04 508-153	BOOKS	CARD SERVICE CENTER		82.20				
04 508-153	BOOKS	CARD SERVICE CENTER		21.98				
04 508-153	BOOKS	CARD SERVICE CENTER		75.54				478.75
	ACCT# 0159 M. BRUMIT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	SCOTT DAVIS							
I-201406121552	LANDSCAPE SERVICE FOR LIB	R	6/12/2014			002212		
04 508-182	GROUND MAINTENANCE			3,350.00				3,350.00
	LANDSCAPING FOR TROUP LIBRARY							
0065	CENTER POINT ENERGY ENTEX							
I-201406261570	CENTER POINT ENERGY ENTEX	R	6/30/2014			002213		
04 508-142	UTILITIES			32.56				32.56
	ACCT# 2634336-8							
0021	CENTURYLINK LOCAL/INTERNET							
I-201406261571	CENTURYLINK LOCAL/INTERNET	R	6/30/2014			002214		
04 508-141	TELEPHONE			97.10				97.10
	ACCT# 313653693							
1022	SCOTT DAVIS							
I-201407021586	LANDSCAPING FOR LIB	R	7/02/2014			002215		
04 508-182	GROUND MAINTENANCE			4,350.00				4,350.00
	LANDSCAPING PROJECT AT LIBRARY							
0934	ENVISIONWARE							
I-201407021587	ANNUEL SYSTEM MAINT	R	7/02/2014			002216		
04 508-154	TECHNOLOGY			255.00				255.00
	INV# INV-US-17342							
0890	GE CAPITAL							
I-201407021588	COPIER LEASE	R	7/02/2014			002217		
04 508-157	EQUIPMENT LEASE			119.00				119.00
	INV# 60878615							
0053	STORY-WRIGHT, INC.							
I-201407021589	CLEANER	R	7/02/2014			002218		
04 508-155	OFFICE SUPPLIES/POSTAGE			26.97				26.97
	INV# 0181487-001							
0599	TLC TAMAYO LAWN CARE							
I-201407021590	TLC TAMAYO LAWN CARE	R	7/02/2014			002219		
04 508-182	GROUND MAINTENANCE			280.00				280.00
	INV# 4397							
0290	CDW.G							
I-201407091616	DSK TOP PLAN	R	7/09/2014			002220		
04 508-156	GRANTS			255.28				
	INV# MR28622							
I-201407091617	8 COMPUTERS	R	7/09/2014			002220		
04 508-156	GRANTS			5,102.52				5,357.80
	INV# MQ47951							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK							
I-201407091614	CENTURYLINK	R	7/09/2014			002221		
04 508-141	TELEPHONE	CENTURYLINK		5.14				5.14
	ACCT# 320003951							
0020	TXU SESCO ENERGY SERVICES							
I-201407091615	TXU SESCO ENERGY SERVICES	R	7/09/2014			002222		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		506.26				506.26
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201407171656	BOOKS AND SUPPLIES	R	7/17/2014			002224		
04 508-155	OFFICE SUPPLIES/POSTAGE	BOOKS AND SUPPLIES		5.12				
04 508-183	MISCELLANEOUS	BOOKS AND SUPPLIES		39.47				
04 508-155	OFFICE SUPPLIES/POSTAGE	BOOKS AND SUPPLIES		103.46				148.05
	ACCT# 0159 M. BRUMIT							
0021	CENTURYLINK LOCAL/INTERNET							
I-201407171657	CENTURYLINK LOCAL/INTERNET	R	7/17/2014			002225		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		97.10				97.10
	ACCT# 313653693							
0016	BRODART COMPANY							
I-201407301701	YEARLY MEMBERSHIP	R	7/30/2014			002226		
04 508-153	BOOKS	YEARLY MEMBERSHIP		2,020.00				2,020.00
	ACCT# 8226277							
0065	CENTER POINT ENERGY ENTEX							
I-201407301698	CENTER POINT ENERGY ENTEX	R	7/30/2014			002227		
04 508-142	UTILITIES	CENTER POINT ENERGY		31.94				31.94
	ACCT# 2634336-8							
0234	MICHAEL FREDERICK							
I-201407301700	BOOKS	R	7/30/2014			002228		
04 508-153	BOOKS	BOOKS		18.00				18.00
	INV# 714640							
0890	GE CAPITAL							
I-201407301703	COPIER LEASE	R	7/30/2014			002229		
04 508-157	EQUIPMENT LEASE	COPIER LEASE		119.00				119.00
	INV# 61030508							
0053	STORY-WRIGHT, INC.							
I-201407301699	STORY-WRIGHT, INC.	R	7/30/2014			002230		
04 508-155	OFFICE SUPPLIES/POSTAGE	STORY-WRIGHT, INC.		39.90				39.90
	INV# 0181835-001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0599	TLC TAMAYO LAWN CARE							
I-201407301702	TLC TAMAYO LAWN CARE	R	7/30/2014			002231		
04 508-182	GROUND MAINTENANCE	TLC TAMAYO LAWN CARE		280.00				280.00
	INV# 4432							
0109	CENTURYLINK							
I-201408061741	CENTURYLINK	R	8/07/2014			002233		
04 508-141	TELEPHONE	CENTURYLINK		4.48				4.48
	ACCT# 320003951							
0020	TXU SESCO ENERGY SERVICES							
I-201408061742	TXU SESCO ENERGY SERVICES	R	8/07/2014			002234		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		630.93				630.93
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201408261775	SUPPLIES	R	8/29/2014			002235		
04 508-131	CLEANING SUPPLIES	SUPPLIES		28.74				28.74
	ACCT# 0159 M . BRUMIT							
0065	CENTER POINT ENERGY ENTEX							
I-201408261777	CENTER POINT ENERGY ENTEX	R	8/29/2014			002236		
04 508-142	UTILITIES	CENTER POINT ENERGY		32.55				32.55
	ACCT# 26343368							
0021	CENTURYLINK LOCAL/INTERNET							
I-201408261776	CENTURYLINK LOCAL/INTERNET	R	8/29/2014			002237		
04 508-141	TELEPHONE	CENTURYLINK LOCAL/IN		97.10				97.10
	ACCT# 313653693							
0915	FRANDY'S ENTERPRISES,LLC							
I-201408261785	MOPS	R	8/29/2014			002238		
04 508-131	CLEANING SUPPLIES	MOPS		51.60				51.60
	INV #1039							
0890	GE CAPITAL							
I-201408261783	COPIER LEASE	R	8/29/2014			002239		
04 508-157	EQUIPMENT LEASE	COPIER LEASE		119.00				119.00
	INV# 61201407							
1030	EDWARD F. HEIBERGER							
I-201408261779	BOOKS	R	8/29/2014			002240		
04 508-153	BOOKS	BOOKS		23.98				23.98
	INV# 08-16-14							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	LONE STAR PEST CONTROL							
I-201408261784	PEST CONTROL	R	8/29/2014			002241		
04 508-135	BUILDING MAINTENANCE	PEST CONTROL		85.00				85.00
	INV# 1748							
0045	CORY MELTON							
I-201408261780	INSTALL COMPUTERS	R	8/29/2014			002242		
04 508-156	GRANTS	INSTALL COMPUTERS		1,531.00				
	INV# 1514							
I-201408261781	MOVED COMPUTER	R	8/29/2014			002242		
04 508-154	TECHNOLOGY	MOVED COMPUTER		85.00				1,616.00
	INV# 1576							
0210	SKILLERN'S							
I-201408261778	COPIER OVERAGE	R	8/29/2014			002243		
04 508-157	EQUIPMENT LEASE	COPIER OVERAGE		10.66				10.66
	INV# AR202770							
0599	TLC TAMAYO LAWN CARE							
I-201408261782	GROUND MAINT	R	8/29/2014			002244		
04 508-182	GROUND MAINTENANCE	GROUND MAINT		350.00				350.00
	INV# 4472							
0109	CENTURYLINK							
I-201409041817	CENTURYLINK	R	9/04/2014			002246		
04 508-141	TELEPHONE	CENTURYLINK		3.71				3.71
	ACCT# 320003951							
0020	TXU SESCO ENERGY SERVICES							
I-201409041818	TXU SESCO ENERGY SERVICES	R	9/04/2014			002247		
04 508-142	UTILITIES	TXU SESCO ENERGY SER		666.05				666.05
	ACCT# 900000757292							
0749	CARD SERVICE CENTER							
I-201409111856	CARD SERVICE CENTER	R	9/11/2014			002248		
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		10.49				
04 508-135	BUILDING MAINTENANCE	CARD SERVICE CENTER		23.32				
04 508-153	BOOKS	CARD SERVICE CENTER		29.74				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		9.49				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		21.98				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		51.95				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		87.99				
04 508-155	OFFICE SUPPLIES/POSTAGE	CARD SERVICE CENTER		15.10				250.06
	ACCT# 0159 M. BRUMIT							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET							
I-201409111855	CENTURYLINK LOCAL/INTERNET	R	9/11/2014			002249		
04 508-141	TELEPHONE			97.10				97.10
	ACCT# 313653693							
0022	MADDOX AIR CONDITIONING, INC.							
I-201409111860	BUILD MAINT	R	9/11/2014			002250		
04 508-135	BUILDING MAINTENANCE			468.20				468.20
	INV #W94896							
0045	CORY MELTON							
I-201409111858	SOFTWARE INSTALL	R	9/11/2014			002251		
04 508-154	TECHNOLOGY			182.00				182.00
	INV# 1649							
0210	SKILLERN'S							
I-201409111857	EQUIP LEASE	R	9/11/2014			002252		
04 508-157	EQUIPMENT LEASE			32.43				32.43
	INV #AR204354							
0053	STORY-WRIGHT, INC.							
I-201409111861	OFFICE SUPPLIES	R	9/11/2014			002253		
04 508-155	OFFICE SUPPLIES/POSTAGE			9.99				9.99
	INV# 0183235001							
0599	TLC TAMAYO LAWN CARE							
I-201409111859	GROUND MAINT	R	9/11/2014			002254		
04 508-182	GROUND MAINTENANCE			280.00				280.00
	INV# 4528							
0065	CENTER POINT ENERGY ENTEX							
I-201409261887	CENTER POINT ENERGY ENTEX	R	9/26/2014			002255		
04 508-142	UTILITIES			31.71				31.71
	ACCT# 2634336-8							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	55,714.83	0.00	55,714.83
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	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Troup
 BANK: LIBAP LIBRARY ADM. CHECKING ACC
 DATE RANGE:10/01/2013 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
04 504-169	GRANTS TO BE REIMBURSED	4,374.58
04 508-113	TEXAS WORKFORCE COM.	136.33
04 508-114	WORKER'S COMPENSATION INS	70.56
04 508-131	CLEANING SUPPLIES	599.75
04 508-135	BUILDING MAINTENANCE	10,605.24
04 508-141	TELEPHONE	1,562.87
04 508-142	UTILITIES	5,878.46
04 508-153	BOOKS	8,253.08
04 508-154	TECHNOLOGY	1,902.70
04 508-155	OFFICE SUPPLIES/POSTAGE	1,203.65
04 508-156	GRANTS	6,888.80
04 508-157	EQUIPMENT LEASE	1,800.22
04 508-173	MEMBERSHIP DUES	175.00
04 508-180	RISK INSURANCE	1,304.12
04 508-182	GROUND MAINTENANCE	10,920.00
04 508-183	MISCELLANEOUS	39.47
	*** FUND TOTAL ***	55,714.83

VENDOR SET: 01	BANK: LIBAP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			160	55,714.83	0.00	55,714.83
BANK: LIBAP	TOTALS:		160	55,714.83	0.00	55,714.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	ABC AUTO PARTS							
I-201310090688	ABC AUTO PARTS	R	10/10/2013			003327		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	ABC AUTO PARTS		10.71				10.71
	INV# 13865825 AND 13865963							
0241	ALLIED WASTE SERVICES #070							
I-201310100706	ALLIED WASTE SERVICES #070	R	10/10/2013			003328		
05 502-163	SLUDGE DISPOSAL	ALLIED WASTE SERVICE		450.48				450.48
	INV# 0070002117864							
0749	CARD SERVICE CENTER							
I-201310090691	PHONE/SUPPLIES	R	10/10/2013			003329		
05 502-136	LIFT STATION UPKEEP	PHONE/SUPPLIES		74.05				
05 501-141	TELEPHONE/PAGER	PHONE/SUPPLIES		119.90				193.95
	ACCT# 0885 J. PHILLIPS							
0749	CARD SERVICE CENTER							
I-201310090692	FENCING	R	10/10/2013			003330		
05 501-120	MATERIALS & SUPPLIES	FENCING		36.01				36.01
	ACCT 0217 B. DEASON							
0109	CENTURYLINK							
I-201310090690	CENTURYLINK	R	10/10/2013			003331		
05 501-141	TELEPHONE/PAGER	CENTURYLINK		3.50				3.50
	ACCT# 320003951							
0991	CHARLIE'S ELECTRIC & INSTRUMEN							
I-201310090685	CALIBRATE EFFL METER	R	10/10/2013			003332		
05 502-161	PROFESSIONAL SERVICES	CALIBRATE EFFL METER		340.00				340.00
	INV# 4-2136							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201310090703	CHEROKEE COUNTY ELECTRIC COOP.	R	10/10/2013			003333		
05 502-142	ELECTRICITY	CHEROKEE COUNTY ELEC		132.85				132.85
	ACCT 34994-001							
0754	CINTAS CORPORATION #495							
I-201310090689	UNIFORMS	R	10/10/2013			003334		
05 501-130	UNIFORMS	UNIFORMS		78.10				
05 502-130	UNIFORMS	UNIFORMS		135.04				213.14
	INV# 495137648,495138393,495139122,495139858							
0040	HARRY'S BUILDING MATERIALS							
I-201310090686	HARRY'S BUILDING MATERIALS	R	10/10/2013			003335		
05 501-120	MATERIALS & SUPPLIES	HARRY'S BUILDING MAT		34.50				
05 501-123	TOOLS	HARRY'S BUILDING MAT		53.17				
05 502-120	MATERIALS & SUPPLIES	HARRY'S BUILDING MAT		243.07				
05 502-133	PLANT UPGRADE/MAINT	HARRY'S BUILDING MAT		0.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	HARRY'S BUILDING MATERCONT							
I-201310090686	HARRY'S BUILDING MATERIALS	R	10/10/2013			003335		
05 502-136	LIFT STATION UPKEEP			39.93				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			31.15				
05 502-123	TOOLS			41.98				444.74
	SEPTEMBER INVOICING							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201310090699	WATER SUPPLIES	R	10/10/2013			003336		
05 501-120	MATERIALS & SUPPLIES			2,098.68				
05 501-120	MATERIALS & SUPPLIES			135.16				
05 501-120	MATERIALS & SUPPLIES			381.42				2,615.26
	INV# 421725,426023,447311,457683							
0143	JACKSONVILLE DAILY PROGRESS							
I-201310090695	WATER BOIL AD	R	10/10/2013			003337		
05 501-165	ADS/NOTICES			158.20				158.20
	INV# 20813							
0238	FREDRICK W. KERSH, DO							
I-201310090696	PHYSICAL FOR J. FERRELL	R	10/10/2013			003338		
05 501-161	PROFESSIONAL SERVICES			70.00				70.00
	PHYSICAL FOR J. FERRELL							
0045	CORY MELTON							
I-201310100705	COMPUTER MAINT	R	10/10/2013			003339		
05 501-153	TECHNOLOGY			315.00				315.00
	INV# 874 AND 899							
0803	PLAINSMAN TIRE							
I-201310090700	F250 2006 TIRES	R	10/10/2013			003340		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			157.99				157.99
	INV# 147808							
0175	ROQUEMORE'S							
I-201310090687	COUPLING/EYEBOLT	R	10/10/2013			003341		
05 502-136	LIFT STATION UPKEEP			33.72				33.72
	INV# 489341 AND 488131							
0110	STEELE'S FEED & SEED							
I-201310090702	STEELE'S FEED & SEED	R	10/10/2013			003342		
05 502-136	LIFT STATION UPKEEP			10.95				
05 501-120	MATERIALS & SUPPLIES			35.00				45.95
	SEPT INV							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0891	TIRE WORK							
I-201310090704	TIRE BALANCE	R	10/10/2013			003343		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP		TIRE BALANCE	25.00				25.00
	INV# 177807							
0004	TML - IEBP							
I-201310090694	HEALTH INSURANCE	R	10/10/2013			003344		
05 501-111	HEALTH INSURANCE		HEALTH INSURANCE	1,369.76				
05 502-111	HEALTH INSURANCE		HEALTH INSURANCE	453.19				1,822.95
	GROUP PTROUP01							
0020	TXU SESCO ENERGY SERVICES							
I-201310090701	TXU SESCO ENERGY SERVICES	R	10/10/2013			003345		
05 501-142	ELECTRICITY		TXU SESCO ENERGY SER	4,251.71				
05 502-142	ELECTRICITY		TXU SESCO ENERGY SER	2,064.29				6,316.00
	ACCT# 900000757292							
0176	UNDERGROUND UTILITY SUPPLY							
I-201310090698	WATER PARTS	R	10/10/2013			003346		
05 501-135	METER/REPAIR		WATER PARTS	1,170.00				
05 501-136	WELL UPKEEP		WATER PARTS	2,500.00				3,670.00
	INV# 85808 AND 85954							
0062	USA BLUE BOOK							
I-201310090697	TESTING PRODUCTS	R	10/10/2013			003347		
05 501-125	CHEMICALS		TESTING PRODUCTS	336.57				
05 502-125	CHEMICALS		TESTING PRODUCTS	336.57				673.14
	INV# 161025							
0085	VERIZON WIRELESS							
I-201310090693	VERIZON WIRELESS	R	10/10/2013			003348		
05 501-141	TELEPHONE/PAGER		VERIZON WIRELESS	267.60				
05 502-141	TELEPHONE		VERIZON WIRELESS	38.81				306.41
0889	ASCO EQUIPMENT							
I-201310170730	BOLT FOR 580M	R	10/17/2013			003349		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP		BOLT FOR 580M	15.96				15.96
	INV# C32071							
0027	AWWS, INC.							
I-201310170731	WWTP TESTING	R	10/17/2013			003350		
05 502-162	LAB FEES		WWTP TESTING	468.00				468.00
	INV# 1300860							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201310170728	BECKAT OIL & FUEL LP	R	10/17/2013			003351		
05 501-138	FUEL	BECKAT OIL & FUEL LP		229.34				
05 502-138	FUEL	BECKAT OIL & FUEL LP		142.73				372.07
	INV# 56738							
0021	CENTURYLINK LOCAL/INTERNET							
I-201310170732	CENTURYLINK LOCAL/INTERNET	R	10/17/2013			003352		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		282.93				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				339.92
	ACCT# 313653693							
0869	KELLY TRACTOR & EQUIPMENT							
I-201310170729	SEAL	R	10/17/2013			003353		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	SEAL		26.61				26.61
	INV# 95664							
0157	TEXAS WORKFORCE COM.							
I-201310170733	3RD QRT FEES	R	10/17/2013			003354		
05 501-113	TEXAS WORKFORCE COMM.	3RD QRT FEES		3.67				3.67
	3RD QRT FOR EMP# 99-8807620							
0975	CALDWELL TANKS, INC.							
I-201310240752	REPAIR BRANDON ST WELL	R	10/25/2013			003355		
05 501-161	PROFESSIONAL SERVICES	REPAIR BRANDON ST WE		7,635.00				7,635.00
	PROJECT# P-7867							
0306	ANA-LAB CORP							
I-201310300769	WATER SAMPLE	R	10/30/2013			003356		
05 501-162	LAB FEES	WATER SAMPLE		60.00				60.00
	INV# A0298065							
0751	BECKAT OIL & FUEL LP							
I-201310300763	BECKAT OIL & FUEL LP	R	10/30/2013			003357		
05 501-138	FUEL	BECKAT OIL & FUEL LP		162.20				
05 502-138	FUEL	BECKAT OIL & FUEL LP		100.82				
	INV# 56942							
I-201310300764	OIL FOR SCREW PUMP	R	10/30/2013			003357		
05 502-120	MATERIALS & SUPPLIES	OIL FOR SCREW PUMP		434.75				697.77
	INV# 57074							
0877	BRENNTAG SOUTHWEST INC							
I-201310300765	CHLORINE CYLINDERS	R	10/30/2013			003358		
05 502-125	CHEMICALS	CHLORINE CYLINDERS		335.58				
05 501-125	CHEMICALS	CHLORINE CYLINDERS		229.19				564.77
	INV# BSW442969 AND BSW442970							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0938	JOHNNY CAMERON							
I-201310300766	REIMB FOR VET BILL	R	10/30/2013			003359		
05 502-161	PROFESSIONAL SERVICES	REIMB FOR VET BILL		75.00				75.00
	REIM FOR VET BILL DUE TO CITY VEHICLE STRIKING A DOG							
0832	LONESOME DOVE REPAIR							
I-201310300767	REPAIR CASE 580M	R	10/30/2013			003360		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	REPAIR CASE 580M		168.75				168.75
	INV# 2013-246							
0056	U.S. POST OFFICE							
I-201310300770	POSTAGE FOR NOV BILLING	R	10/30/2013			003361		
05 501-154	POSTAGE	POSTAGE FOR NOV BILL		127.12				
05 502-154	POSTAGE	POSTAGE FOR NOV BILL		127.12				254.24
	POSTAGE FOR NOV BILLING							
0062	USA BLUE BOOK							
I-201310300768	METER PUMP	R	10/30/2013			003362		
05 501-123	TOOLS	METER PUMP		95.82				95.82
	INV# 166729							
0667	ATWOODS							
I-201311070790	JACKET	R	11/08/2013			003364		
05 501-120	MATERIALS & SUPPLIES	JACKET		44.87				44.87
	INV# 1380 AND 1390							
0751	BECKAT OIL & FUEL LP							
I-201311070791	BECKAT OIL & FUEL LP	R	11/08/2013			003365		
05 501-138	FUEL	BECKAT OIL & FUEL LP		154.15				
05 502-138	FUEL	BECKAT OIL & FUEL LP		96.18				250.33
	INV# 57224							
0109	CENTURYLINK							
I-201311070792	LONG DISTANCE FEES	R	11/08/2013			003366		
05 501-141	TELEPHONE/PAGER	LONG DISTANCE FEES		3.36				3.36
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201311070793	CHEROKEE COUNTY ELECTRIC COOP.	R	11/08/2013			003367		
05 502-142	ELECTRICITY	CHEROKEE COUNTY ELEC		132.51				132.51
	ACCT# 34994-001							
0796	CINTAS FIRST AID AND SAFETY							
I-201311070794	CINTAS FIRST AID AND SAFETY	R	11/08/2013			003368		
05 501-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		26.25				
05 502-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		26.25				52.50
	INV# 5000663766							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	HARRY'S BUILDING MATERIALS							
I-201311070795	HARRY'S BUILDING MATERIALS	R	11/08/2013			003369		
05 501-123	TOOLS			37.03				
05 501-120	MATERIALS & SUPPLIES			254.32				
05 502-123	TOOLS			7.49				
05 502-120	MATERIALS & SUPPLIES			91.93				390.77
	OCTOBER INVOICING							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201311070796	HD SUPPLY WATERWORKS, LTD.	R	11/08/2013			003370		
05 501-120	MATERIALS & SUPPLIES			1,097.18				
	INV# B499222							
I-201311070797	HD SUPPLY WATERWORKS, LTD.	R	11/08/2013			003370		
05 501-120	MATERIALS & SUPPLIES			1,376.92				2,474.10
	INV# 577437,584205,583802,619940,624526.626943,644882,648558							
0832	LONESOME DOVE REPAIR							
I-201311070799	REPAIR CLARIFIER	R	11/08/2013			003371		
05 502-133	PLANT UPGRADE/MAINT			625.00				625.00
	INV# 2013-276							
0380	LOWER COLORADO RIVER ATHORITY							
I-201311070798	TESTING	R	11/08/2013			003372		
05 501-162	LAB FEES			400.00				400.00
	INV# LB112901							
0946	TIME-IT LUBE CO							
I-201311070800	TIME-IT LUBE CO	R	11/08/2013			003373		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			43.97				43.97
	INV# 1050235422							
0004	TML - IEBP							
I-201311070801	EMPLOYEE HEALTH INS	R	11/08/2013			003374		
05 501-111	HEALTH INSURANCE			2,733.71				
05 502-111	HEALTH INSURANCE			904.62				3,638.33
0020	TXU SESCO ENERGY SERVICES							
I-201311070802	TXU SESCO ENERGY SERVICES	R	11/08/2013			003375		
05 501-142	ELECTRICITY			3,433.26				
05 502-142	ELECTRICITY			2,118.94				5,552.20
0062	USA BLUE BOOK							
I-201311070803	SUPPLIES	R	11/08/2013			003376		
05 501-120	MATERIALS & SUPPLIES			287.63				287.63
	INV# 188660							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085	VERIZON WIRELESS							
I-201311070804	VERIZON WIRELESS	R	11/08/2013			003377		
05 501-141	TELEPHONE/PAGER			80.62				
05 502-141	TELEPHONE			40.30				120.92
0241	ALLIED WASTE SERVICES #070							
I-201311140810	SLUDGE REMOVAL	R	11/15/2013			003378		
05 502-163	SLUDGE DISPOSAL			25.48				25.48
	INV# 0070002129273							
0115	CITY OF TROUP - PETTY CASH							
I-201311140812	POSTAGE	R	11/15/2013			003379		
05 501-154	POSTAGE			25.47				25.47
	POSTAGE							
0045	CORY MELTON							
I-201311140811	SET UP PW COMPUTER	R	11/15/2013			003380		
05 501-153	TECHNOLOGY			255.00				255.00
	INV# 980							
0058	TML - IRP							
I-201311140813	WC/RISK INSURANCE	R	11/15/2013			003381		
05 501-114	WORKER'S COMPENSATION INS			1,187.98				
05 502-114	WORKER'S COMPENSATION INS			887.98				
05 501-180	RISK INSURANCE			1,701.12				
05 502-180	RISK INSURANCE			1,701.11				5,478.19
	CONTRACT # 5975							
0994	TREATMENT EQUIPMENT COMPANY							
I-201311140814	REPAIR CLARIFIER	R	11/15/2013			003382		
05 502-133	PLANT UPGRADE/MAINT			4,214.56				4,214.56
	INV# 5415							
0025	ABC AUTO PARTS							
I-201311200844	TAP	R	11/20/2013			003383		
05 501-123	TOOLS			16.48				16.48
	INV# 13868548							
0889	ASCO EQUIPMENT							
I-201311200845	FILTERS	R	11/20/2013			003384		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			296.51				296.51
	INV# C43242							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	AWWS, INC.							
I-201311200846	WWTP TESTING	R	11/20/2013			003385		
05 502-162	LAB FEES	WWTP TESTING		575.00				575.00
	INV# 1300956 TROUP							
0751	BECKAT OIL & FUEL LP							
I-201311200847	FUEL AND DEL FEE	R	11/20/2013			003386		
05 501-138	FUEL	FUEL AND DEL FEE		212.06				
05 502-138	FUEL	FUEL AND DEL FEE		132.40				344.46
	INV# 57466							
0749	CARD SERVICE CENTER							
I-201311200848	TRAINING/FASTENERS	R	11/20/2013			003387		
05 501-120	MATERIALS & SUPPLIES	TRAINING/FASTENERS		57.12				
05 501-170	TRAVEL/TRAINING EXPENSE	TRAINING/FASTENERS		162.50				
05 502-170	TRAVEL & TRAINING	TRAINING/FASTENERS		162.50				382.12
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201311200849	CENTURYLINK LOCAL/INTERNET	R	11/20/2013			003388		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		281.63				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				338.62
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201311200850	UNIFORMS	R	11/20/2013			003389		
05 501-130	UNIFORMS	UNIFORMS		97.40				
05 502-130	UNIFORMS	UNIFORMS		168.60				266.00
	ACCT# 495-01491							
0300	PURVIS INDUSTRIES							
I-201311200851	PURVIS INDUSTRIES	R	11/20/2013			003390		
05 502-133	PLANT UPGRADE/MAINT	PURVIS INDUSTRIES		21.33				21.33
	INV #6155210							
0242	TEXAS COMMISSION ON ENVIRONMENT							
I-201311200852	YEARLY PERMIT FEE	R	11/20/2013			003391		
05 502-164	TCEQ FEES	YEARLY PERMIT FEE		2,288.76				2,288.76
	INV# CWQ0039768 ACCT# 23001867							
0609	TYLER FORD							
I-201311200853	F-150 REPAIR	R	11/20/2013			003392		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	F-150 REPAIR		606.47				606.47
	INV# 391708							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	U.S. POST OFFICE							
I-201311250855	POSTAGE FOR DEC BILLING	R	11/27/2013			003393		
05 501-154	POSTAGE			127.72				
05 502-154	POSTAGE			127.72				255.44
	POSTAGE FOR DEC BILLING							
0305	AUSTIN BANK, TROUP							
I-201311250856	LOAN #210022969 PAYMENT	R	11/27/2013			003394		
05 501-194	NEW WA METER-ASTIN BANK			28,810.14				28,810.14
	LOAN # 210022969							
0025	ABC AUTO PARTS							
I-201312120898	AUTO PARTS	R	12/13/2013			003396		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			122.19				122.19
	INV# 13874205							
0241	ALLIED WASTE SERVICES #070							
I-201312120895	ALLIED WASTE SERVICES #070	R	12/13/2013			003397		
05 502-163	SLUDGE DISPOSAL			25.48				25.48
	ACCT# 300700007341							
0889	ASCO EQUIPMENT							
I-201312120897	FILTERS	R	12/13/2013			003398		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			593.02				593.02
	INV# C43242							
0667	ATWOODS							
I-201312120902	INV 1429	R	12/13/2013			003399		
05 502-120	MATERIALS & SUPPLIES			84.45				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			8.97				93.42
	INV# 1429							
0751	BECKAT OIL & FUEL LP							
I-201312120903	GAS LOADING FEE	R	12/13/2013			003400		
05 501-138	FUEL			155.74				
05 502-138	FUEL			97.09				252.83
	INV# 57726							
0877	BRENNTAG SOUTHWEST INC							
I-201312120904	CHLORINE CYLINDERS	R	12/13/2013			003401		
05 502-125	CHEMICALS			335.58				
05 501-125	CHEMICALS			259.19				594.77
	INV# BSW452454 AND BSW452453							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	CENTURYLINK							
I-201312120896	LONG DISTANCE	R	12/13/2013			003402		
05 501-141	TELEPHONE/PAGER			3.51				3.51
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201312120905	CHEROKEE COUNTY ELECTRIC COOP.	R	12/13/2013			003403		
05 502-142	ELECTRICITY			133.53				133.53
	ACCT# 34994-001							
0754	CINTAS CORPORATION #495							
I-201312120900	EMPLOYEE UNIFORMS	R	12/13/2013			003404		
05 501-130	UNIFORMS			79.66				
05 502-130	UNIFORMS			138.04				217.70
	INV# 495144249,495144989,495145720,495146433							
0040	HARRY'S BUILDING MATERIALS							
I-201312120899	NOVEMBER INVOICING	R	12/13/2013			003405		
05 501-120	MATERIALS & SUPPLIES			312.61				
05 502-120	MATERIALS & SUPPLIES			124.32				
05 502-129	BUILDING MAINT/UPKEEP			56.57				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			29.50				523.00
	NOV INVOICING							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201312120901	WATER SUPPLIES	R	12/13/2013			003406		
05 501-120	MATERIALS & SUPPLIES			1,138.86				
05 502-120	MATERIALS & SUPPLIES			28.31				1,167.17
	ACCT# 053977							
0110	STEELE'S FEED & SEED							
I-201312120906	STEELE'S FEED & SEED	R	12/13/2013			003407		
05 502-120	MATERIALS & SUPPLIES			65.70				65.70
	INV# 112545							
0242	TEXAS COMMISSION ON ENVIRONMENT							
I-201312120907	WATER SYSTEM FEE	R	12/13/2013			003408		
05 501-164	TCEQ SYSTEM FEES			2,042.50				2,042.50
	INV# PHS0149265							
0891	TIRE WORX							
I-201312120908	TIRE FOR PW DIR VEH	R	12/13/2013			003409		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			660.00				
	INV# 100214							
I-201312120914	FLAT REPAIR	R	12/13/2013			003409		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			15.00				675.00
	INV# 100214							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP							
I-201312120911	EMPLOYEE HEALTH INSURANCE	R	12/13/2013			003410		
05 501-111	HEALTH INSURANCE			912.90				
05 502-111	HEALTH INSURANCE			453.19				1,366.09
	ACCT# PTROUP01							
0020	TXU SESCO ENERGY SERVICES							
I-201312120910	TXU SESCO ENERGY SERVICES	R	12/13/2013			003411		
05 501-142	ELECTRICITY			3,485.59				
05 502-142	ELECTRICITY			2,435.32				5,920.91
	ACCT# 900000757292							
0652	TYLER TECHNOLOGIES, INC.							
I-201312120912	YEARLY MAINT FEE	R	12/13/2013			003412		
05 501-153	TECHNOLOGY			2,336.47				2,336.47
0062	USA BLUE BOOK							
I-201312120909	DISCHARGE TUBING	R	12/13/2013			003413		
05 502-120	MATERIALS & SUPPLIES			77.10				77.10
	INV# 204994							
0085	VERIZON WIRELESS							
I-201312120913	VERIZON WIRELESS	R	12/13/2013			003414		
05 501-141	TELEPHONE/PAGER			80.62				
05 502-141	TELEPHONE			40.30				120.92
0749	CARD SERVICE CENTER							
I-201312230925	PRINTER INK,GASKET	R	12/23/2013			003415		
05 502-120	MATERIALS & SUPPLIES			66.64				
05 501-120	MATERIALS & SUPPLIES			114.85				181.49
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201312230926	CENTURYLINK LOCAL/INTERNET	R	12/23/2013			003416		
05 501-141	TELEPHONE/PAGER			281.63				
05 502-141	TELEPHONE			58.15				339.78
	ACCT# 313653693							
0850	A & A SEPTIC TANK SERV							
I-201312310936	PUMPING WESTWOOD STATION	R	12/31/2013			003417		
05 502-136	LIFT STATION UPKEEP			600.00				600.00
	PUMPING WESTWOOD STATION 9/17/13							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	AWWS, INC.							
I-201312310937	TESTING FOR WWTP	R	12/31/2013			003418		
05 502-162	LAB FEES	TESTING FOR WWTP		528.00				528.00
	INV# 130173-TROUP							
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201312310938	REPLACE CONTRAL AT WWTP	R	12/31/2013			003419		
05 502-133	PLANT UPGRADE/MAINT	REPLACE CONTRAL AT W		405.88				405.88
	INV# 18915							
0891	TIRE WORK							
I-201312310939	TIRES FOR F150 2011	R	12/31/2013			003420		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	TIRES FOR F150 2011		660.00				660.00
	INV# 178743							
0056	U.S. POST OFFICE							
I-201312310940	POSTAGE FOR JAN 2014 BILLING	R	12/31/2013			003421		
05 501-154	POSTAGE	POSTAGE FOR JAN 2014		126.59				
05 502-154	POSTAGE	POSTAGE FOR JAN 2014		126.59				253.18
	POSTAGE FOR JAN 2014 BILLING							
0889	ASCO EQUIPMENT							
I-201401090984	SEWER MACHINE KEY	R	1/10/2014			003423		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	SEWER MACHINE KEY		10.35				10.35
	INV# 54052							
0751	BECKAT OIL & FUEL LP							
I-201401090979	FUEL	R	1/10/2014			003424		
05 501-138	FUEL	FUEL		153.99				
05 502-138	FUEL	FUEL		96.10				
	INV# 59749							
I-201401090985	FUEL	R	1/10/2014			003424		
05 501-138	FUEL	FUEL		162.00				
05 502-138	FUEL	FUEL		100.70				512.79
	INV# 57302							
0877	BRENNTAG SOUTHWEST INC							
I-201401090986	CHLORINE	R	1/10/2014			003425		
05 501-125	CHEMICALS	CHLORINE		182.79				
05 502-125	CHEMICALS	CHLORINE		305.58				488.37
	INV# BSW462169 AND BSW462168							
0109	CENTURYLINK							
I-201401090976	LONG DISTANCE FEES	R	1/10/2014			003426		
05 501-141	TELEPHONE/PAGER	LONG DISTANCE FEES		6.12				6.12
	ACCT# 320003951							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201401090988 05 502-142 ACCT# 34994-001	R	1/10/2014	134.27		003427		134.27
0796	CINTAS FIRST AID AND SAFETY I-201401090980 05 501-130 05 502-130 INV# 5000772077	R	1/10/2014	21.81		003428		43.62
0999	COBURN'S I-201401090983 05 501-120 ACCT# 9504531 INV# 106435452	R	1/10/2014	7.00		003429		7.00
0040	HARRY'S BUILDING MATERIALS I-201401090978 05 501-120 05 502-132 05 502-120 DEC 2013 INVOICING	R	1/10/2014	273.55		003430		389.30
0046	HD SUPPLY WATERWORKS, LTD. I-201401090981 05 501-120 05 501-120 05 501-120 INV# 746505,859545,883079	R	1/10/2014	133.40		003431		1,104.31
0045	CORY MELTON I-201401091002 05 501-153 INV# 1096	R	1/10/2014	255.00		003432		255.00
0946	TIME-IT LUBE CO I-201401090977 05 501-132 ACCT# 99-026149	R	1/10/2014	174.40		003433		174.40
0004	TML - IEBP I-201401091003 05 501-111 05 502-111 GROUP-TROUP	R	1/10/2014	1,304.46		003434		1,312.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201401091005	TXU SESCO ENERGY SERVICES	R	1/10/2014			003435		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,541.33				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,769.86				6,311.19
	ACCT# 900000757292							
0176	UNDERGROUND UTILITY SUPPLY							
I-201401090982	WATER SUPPLIES	R	1/10/2014			003436		
05 501-120	MATERIALS & SUPPLIES	WATER SUPPLIES		877.05				877.05
	INV# 87402`							
0085	VERIZON WIRELESS							
I-201401091004	VERIZON WIRELESS	R	1/10/2014			003437		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		80.62				
05 502-141	TELEPHONE	VERIZON WIRELESS		40.30				120.92
	aCCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201401171030	SEWR PLANT	R	1/17/2014			003438		
05 502-163	SLUDGE DISPOSAL	SEWR PLANT		25.48				25.48
	ACCT# 30070007341							
0667	ATWOODS							
I-201401171031	SUPPLIES	R	1/17/2014			003439		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	SUPPLIES		53.99				53.99
	INV# 652 AND 1464							
0749	CARD SERVICE CENTER							
I-201401171032	CLASS/PARTS	R	1/17/2014			003440		
05 501-170	TRAVEL/TRAINING EXPENSE	CLASS/PARTS		350.00				
05 502-133	PLANT UPGRADE/MAINT	CLASS/PARTS		15.00				365.00
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201401171033	CENTURYLINK LOCAL/INTERNET	R	1/17/2014			003441		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		281.63				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				338.62
	ACCT# 313653693							
0694	NETPHD REGIONAL LAB							
I-201401171034	MONTHLY WATER TESTING	R	1/17/2014			003442		
05 501-162	LAB FEES	MONTHLY WATER TESTIN		300.00				300.00
	MONTHLY WATER TESTING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201401241044	FUEL	R	1/24/2014			003443		
05 501-138	FUEL	FUEL		157.68				
05 502-138	FUEL	FUEL		98.21				255.89
	INV# 60372							
0754	CINTAS CORPORATION #495							
I-201401241045	EMPLOYEE UNIFORMS	R	1/24/2014			003444		
05 501-130	UNIFORMS	EMPLOYEE UNIFORMS		81.00				
05 502-130	UNIFORMS	EMPLOYEE UNIFORMS		95.75				176.75
	ACCT# 49501491							
0113	TROUP AUTO SERVICE							
I-201401241046	FORD F450,2002 CHEV PU	R	1/24/2014			003445		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	FORD F450,2002 CHEV		510.90				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	FORD F450,2002 CHEV		317.80				828.70
	INV# 1219 AND 1229							
0056	U.S. POST OFFICE							
I-201401291050	POSTAGE FOR FEB BILLING	R	1/29/2014			003446		
05 501-154	POSTAGE	POSTAGE FOR FEB BILL		132.11				
05 502-154	POSTAGE	POSTAGE FOR FEB BILL		132.10				264.21
	POSTAGE FOR FEB BILLING							
0025	ABC AUTO PARTS							
I-201402051089	LUG/WRENCH	R	2/07/2014			003447		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	LUG/WRENCH		15.28				
05 502-123	TOOLS	LUG/WRENCH		17.99				33.27
	INV# 13878458,13880579							
0889	ASCO EQUIPMENT							
I-201402051104	ARMREST 580 M	R	2/07/2014			003448		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	ARMREST 580 M		129.64				129.64
	INV# C62106							
0027	AWWS, INC.							
I-201402051102	MONTHLY TESTING WWTP	R	2/07/2014			003449		
05 502-162	LAB FEES	MONTHLY TESTING WWTP		575.00				575.00
	INV# 1400045							
0751	BECKAT OIL & FUEL LP							
I-201402051098	FUEL/DEL FEE	R	2/07/2014			003450		
05 501-138	FUEL	FUEL/DEL FEE		150.92				
05 502-138	FUEL	FUEL/DEL FEE		93.95				244.87
	INV# 60639							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201402051099	TROUBLESHOT AERATOR	R	2/07/2014			003451		
05 502-133	PLANT UPGRADE/MAINT	TROUBLESHOT AERATOR		135.00				135.00
	INV# 19000							
0109	CENTURYLINK							
I-201402051094	LONG DISTANCE FEE	R	2/07/2014			003452		
05 501-141	TELEPHONE/PAGER	LONG DISTANCE FEE		3.39				3.39
	ACCT# 320003951							
0573	JAMES CHADWICK							
I-201402051101	PLASTIC CONTAINERS	R	2/07/2014			003453		
05 502-120	MATERIALS & SUPPLIES	PLASTIC CONTAINERS		10.83				10.83
	REIMB FOR CONTAINERS							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201402051103	CHEROKEE COUNTY ELECTRIC COOP.	R	2/07/2014			003454		
05 502-142	ELECTRICITY	CHEROKEE COUNTY ELEC		133.94				133.94
	ACCT# 34994-001							
0226	ELLIOTT ELECTRIC SUPPLY							
I-201402051105	BULBS/CONDUIT	R	2/07/2014			003455		
05 502-133	PLANT UPGRADE/MAINT	BULBS/CONDUIT		65.24				65.24
	INV# 02-6470-01							
0040	HARRY'S BUILDING MATERIALS							
I-201402051095	SUPPLIES/MATERIAL	R	2/07/2014			003456		
05 501-120	MATERIALS & SUPPLIES	SUPPLIES/MATERIAL		168.08				
05 501-123	TOOLS	SUPPLIES/MATERIAL		10.16				
05 502-120	MATERIALS & SUPPLIES	SUPPLIES/MATERIAL		88.57				
05 502-123	TOOLS	SUPPLIES/MATERIAL		16.14				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	SUPPLIES/MATERIAL		0.94				
05 502-129	BUILDING MAINT/UPKEEP	SUPPLIES/MATERIAL		15.19				299.08
	INVOICING FOR JAN 2014							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201402051088	SAW/BLADES	R	2/07/2014			003457		
05 501-120	MATERIALS & SUPPLIES	SAW/BLADES		86.20				86.20
	INV# B895629							
1000	KATHY MULLICAN							
I-201402051096	REFUND FOR OVERPAYMENT	R	2/07/2014			003458		
05 501-182	REFUND ON WATER BILL ERROR	REFUND FOR OVERPAYME		1,870.01				1,870.01
	REFUND FOR BEING CHARGED OUTSIDE CITY LIMIT RATES							
	FROM 05-2005 THRU 12/2013							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED							
I-201402051093	LIGHTS/BULBS	R	2/07/2014			003459		
05 501-120	MATERIALS & SUPPLIES			19.14				
05 501-120	MATERIALS & SUPPLIES			37.40				56.54
	INV# 118552, 119944							
0891	TIRE WORX							
I-201402051097	ALIGNMENT	R	2/07/2014			003460		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	ALIGNMENT		69.95				69.95
	INV# 100214							
0004	TML - IEBP							
I-201402051092	EMPLOYEE HEALTH INS.	R	2/07/2014			003461		
05 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS.		1,632.37				
05 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INS.		451.43				2,083.80
	INV# 466349							
0020	TXU SESCO ENERGY SERVICES							
I-201402051091	TXU SESCO ENERGY SERVICES	R	2/07/2014			003462		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,043.20				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,605.63				5,648.83
	ACCT# 900000757292							
0609	TYLER FORD							
I-201402051100	BUCKLE ASSEMBLY	R	2/07/2014			003463		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	BUCKLE ASSEMBLY		136.00				136.00
	INV# 465697							
0176	UNDERGROUND UTILITY SUPPLY							
I-201402061112	REGISTERS FOR METERS	R	2/07/2014			003464		
05 501-135	METER/REPAIR	REGISTERS FOR METERS		870.00				870.00
	INV# 88201							
0085	VERIZON WIRELESS							
I-201402051090	VERIZON WIRELESS	R	2/07/2014			003465		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		82.15				
05 502-141	TELEPHONE	VERIZON WIRELESS		41.07				123.22
	ACCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201402111123	SLUDGE REMOVAL	R	2/12/2014			003468		
05 502-163	SLUDGE DISPOSAL	SLUDGE REMOVAL		875.48				875.48
	INV# 0070002161031							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0667	ATWOODS							
I-201402111121	BOOTS FOR J. BOLTON	R	2/12/2014			003469		
05 501-127	SAFETY EQUIPMENT			119.99				119.99
	INV# 1476							
0027	AWWS, INC.							
I-201402111122	MONTHLY TEST FOR WWTP	R	2/12/2014			003470		
05 502-162	LAB FEES			468.00				468.00
	INV# 1400134							
0877	BRENNTAG SOUTHWEST INC							
I-201402111125	CHLORINE CYL.	R	2/12/2014			003471		
05 502-125	CHEMICALS			229.19				
05 501-125	CHEMICALS			411.98				641.17
	INV# BSW472364,BSW472362,BSW472363							
0749	CARD SERVICE CENTER							
I-201402111126	PARTS FOR TRUCK	R	2/12/2014			003472		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			72.00				72.00
	ACCT# 0885 J. PHILLIPS							
0754	CINTAS CORPORATION #495							
I-201402111127	EMPLOYEE UNIFORMS	R	2/12/2014			003473		
05 501-130	UNIFORMS			123.75				
05 502-130	UNIFORMS			123.45				247.20
	ACCT# 495-01491							
1001	THE C T BRANNON CORPORATION							
I-201402111124	PROJECT# 01.14015.00	R	2/12/2014			003474		
05 502-163	SLUDGE DISPOSAL			1,280.27				1,280.27
	INV# 14241							
0062	USA BLUE BOOK							
I-201402111128	LATEX GLOVES	R	2/12/2014			003475		
05 502-120	MATERIALS & SUPPLIES			98.72				98.72
	INV# 259608							
0793	DSHS CENTRAL TIER TWO CHEMICAL							
I-201402241134	TIER TWO ANNUAL REPORT	R	2/24/2014			003476		
05 502-164	TCEQ FEES			50.00				50.00
	TXT2 NO: 49571 CITY OF TROUP							
0963	AMERICAN UNDERWATER SERVICES,							
I-201402261152	INSPECTION OF WATER TANKS	R	2/26/2014			003477		
05 501-161	PROFESSIONAL SERVICES			923.00				923.00
	INV# 3505							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0904	BURT ELECTRIC							
I-201402261153	REPAIR TECO 20HP MOTOR	R	2/26/2014			003478		
05 502-133	PLANT UPGRADE/MAINT	REPAIR TECO 20HP MOT		475.00				475.00
	INV# 9877							
0021	CENTURYLINK LOCAL/INTERNET							
I-201402261154	CENTURYLINK LOCAL/INTERNET	R	2/26/2014			003479		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		281.63				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				338.62
	ACCT# 313653693							
0772	HAGEMEYER NORTH AMERICA INC							
I-201402261156	AIR PACK TESTING	R	2/26/2014			003480		
05 501-161	PROFESSIONAL SERVICES	AIR PACK TESTING		100.00				
05 502-161	PROFESSIONAL SERVICES	AIR PACK TESTING		50.00				150.00
	INV# FY0762911							
0045	CORY MELTON							
I-201402261155	SET UP WINDOW/FIX ANTENNA	R	2/26/2014			003481		
05 502-153	TECHNOLOGY	SET UP WINDOW/FIX AN		275.00				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	SET UP WINDOW/FIX AN		50.00				325.00
	INV# 1172							
0175	ROQUEMORE'S							
I-201402261157	BLUE SB MARKING	R	2/26/2014			003482		
05 501-120	MATERIALS & SUPPLIES	BLUE SB MARKING		10.70				10.70
	INV# 508978							
0056	U.S. POST OFFICE							
I-201402281159	POSTAGE FOR MARCH BILLING	R	2/28/2014			003483		
05 501-154	POSTAGE	POSTAGE FOR MARCH BI		132.20				
05 502-154	POSTAGE	POSTAGE FOR MARCH BI		132.20				264.40
	POSTAGE FOR MARCH BILLING							
0751	BECKAT OIL & FUEL LP							
I-201403051193	FUEL AND DEL FEE	R	3/06/2014			003485		
05 501-138	FUEL	FUEL AND DEL FEE		156.75				
05 502-138	FUEL	FUEL AND DEL FEE		97.68				
	INV # 61034							
I-201403051198	FUEL AND DEL FEE	R	3/06/2014			003485		
05 501-138	FUEL	FUEL AND DEL FEE		251.35				
05 502-138	FUEL	FUEL AND DEL FEE		155.78				
I-201403051199	DIESEL AND DEL FEE	R	3/06/2014			003485		
05 501-138	FUEL	DIESEL AND DEL FEE		148.25				
05 502-138	FUEL	DIESEL AND DEL FEE		148.25				958.06
	INV# 61341							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201403051201	SEWER AERATOR	R	3/06/2014			003486		
05 502-133	PLANT UPGRADE/MAINT	SEWER AERATOR		3,099.71				3,099.71
	INV# 19088							
0109	CENTURYLINK							
I-201403051191	LONG DISTANCE	R	3/06/2014			003487		
05 501-141	TELEPHONE/PAGER	LONG DISTANCE		3.75				3.75
	ACCT# 320003951							
0796	CINTAS FIRST AID AND SAFETY							
I-201403051194	CINTAS FIRST AID AND SAFETY	R	3/06/2014			003488		
05 501-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		14.11				
05 502-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		14.11				28.22
	INV# 5000915251							
0040	HARRY'S BUILDING MATERIALS							
I-201403051190	FEB INVOICING	R	3/06/2014			003489		
05 501-120	MATERIALS & SUPPLIES	FEB INVOICING		18.99				
05 501-120	MATERIALS & SUPPLIES	FEB INVOICING		143.34				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	FEB INVOICING		5.12				
05 502-120	MATERIALS & SUPPLIES	FEB INVOICING		106.58				
05 502-136	LIFT STATION UPKEEP	FEB INVOICING		17.23				291.26
	FEB INV							
0110	STEELE'S FEED & SEED							
I-201403051195	LIME	R	3/06/2014			003490		
05 502-120	MATERIALS & SUPPLIES	LIME		10.95				10.95
	INV# 116844							
0946	TIME-IT LUBE CO							
I-201403051192	TIME-IT LUBE CO	R	3/06/2014			003491		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	TIME-IT LUBE CO		41.03				41.03
	TICKET # 1050241745							
0891	TIRE WORK							
I-201403051202	SEWER MACHINE TIRE	R	3/06/2014			003492		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	SEWER MACHINE TIRE		151.50				151.50
	INV# 100214							
0004	TML - IEBP							
I-201403051189	EMPLOYEE HEALTH INSURANCE	R	3/06/2014			003493		
05 501-111	HEALTH INSURANCE	EMPLOYEE HEALTH INSU		1,369.76				
05 502-111	HEALTH INSURANCE	EMPLOYEE HEALTH INSU		452.84				1,822.60
	INV# 468463							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	TRI COUNTY LEADER							
I-201403051197	ADS FOR BIDS	R	3/06/2014			003494		
05 502-165	ADS/NOTICES	ADS FOR BIDS		122.80				122.80
	INV# 39506							
0020	TXU SESCO ENERGY SERVICES							
I-201403051187	TXU SESCO ENERGY SERVICES	R	3/06/2014			003495		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,443.90				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,367.64				5,811.54
0176	UNDERGROUND UTILITY SUPPLY							
I-201403051196	METERS AND BRASS FITTING	R	3/06/2014			003496		
05 501-120	MATERIALS & SUPPLIES	METERS AND BRASS FIT		20.43				
05 501-135	METER/REPAIR	METERS AND BRASS FIT		1,170.00				1,190.43
	INV# 87576 AND 88266							
0062	USA BLUE BOOK							
I-201403051200	TESTING SUPPLY, NOZZLE	R	3/06/2014			003497		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	TESTING SUPPLY, NOZZ		134.95				
05 502-120	MATERIALS & SUPPLIES	TESTING SUPPLY, NOZZ		239.76				
05 502-120	MATERIALS & SUPPLIES	TESTING SUPPLY, NOZZ		2.09				
05 502-120	MATERIALS & SUPPLIES	TESTING SUPPLY, NOZZ		38.78				415.58
	INV# 269752, 270275, AND 269249							
0085	VERIZON WIRELESS							
I-201403051188	VERIZON WIRELESS	R	3/06/2014			003498		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		82.15				
05 502-141	TELEPHONE	VERIZON WIRELESS		41.07				123.22
0850	A & A SEPTIC TANK SERV							
I-201403121237	PASCHAL STREET	R	3/13/2014			003499		
05 502-161	PROFESSIONAL SERVICES	PASCHAL STREET		685.00				685.00
	INV# JOB DATES 2/27/14 AND 2/28/14							
0241	ALLIED WASTE SERVICES #070							
I-201403121230	SLUDGE REMOVAL	R	3/13/2014			003500		
05 502-163	SLUDGE DISPOSAL	SLUDGE REMOVAL		450.48				450.48
	INV# 0070002171239 ACCT# 300700007341							
0296	ANCHOR SAFETY, INC							
I-201403131242	FIRE EXT INSPECTION	R	3/13/2014			003501		
05 501-161	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		88.78				
05 502-161	PROFESSIONAL SERVICES	FIRE EXT INSPECTION		88.78				177.56
	INV# 106362							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201403121233	FUEL AND DYED DIESEL	R	3/13/2014			003502		
05 501-138	FUEL			166.72				
05 502-138	FUEL			103.44				
	INV# 61729							
I-201403121234	FUEL DYED DIESEL	R	3/13/2014			003502		
05 501-138	FUEL			840.72				
05 502-138	FUEL			804.81				1,915.69
	INV# 56562							
0749	CARD SERVICE CENTER							
I-201403121231	TRAINING/PHONE	R	3/13/2014			003503		
05 501-120	MATERIALS & SUPPLIES			29.88				
05 502-136	LIFT STATION UPKEEP			16.84				
05 501-170	TRAVEL/TRAINING EXPENSE			346.00				
05 502-120	MATERIALS & SUPPLIES			350.00				
05 501-130	UNIFORMS			32.35CR				710.37
	ACCT# 0885 J. PHILLIPS							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201403121238	CHEROKEE COUNTY ELECTRIC COOP.	R	3/13/2014			003504		
05 502-142	ELECTRICITY			132.72				132.72
	ACCT# 34994-001							
0754	CINTAS CORPORATION #495							
I-201403121232	EMP UNIFORMS	R	3/13/2014			003505		
05 501-130	UNIFORMS			82.00				
05 502-130	UNIFORMS			166.55				248.55
	INV# 495153738,495154475,495155192, AND 495155936							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201403121236	REPAIR CLAMPS	R	3/13/2014			003506		
05 501-120	MATERIALS & SUPPLIES			362.52				
05 501-120	MATERIALS & SUPPLIES			332.28				694.80
	INV# C007380 AND C00144							
1001	THE C T BRANNON CORPORATION							
I-201403121239	AERATION TANK DREDGING ENG	R	3/13/2014			003507		
05 502-161	PROFESSIONAL SERVICES			787.28				787.28
	PROJECT 01.14015.00							
0891	TIRE WORK							
I-201403121235	FLAT REPAIR	R	3/13/2014			003508		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			15.00				15.00
	INV# 180222							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	AWWS, INC. I-201403191256 05 502-162 INV #1400224		3/20/2014			003509		
	WWTP TESTING	R						
	LAB FEES	WWTP TESTING		534.00				534.00
0021	CENTURYLINK LOCAL/INTERNET I-201403191254 05 501-141 05 502-141 ACCT# 313653693		3/20/2014			003510		
	CENTURYLINK LOCAL/INTERNET	R						
	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		281.63				
	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				338.62
0226	ELLIOTT ELECTRIC SUPPLY I-201403191255 05 502-133 INV# 02-75387-01		3/20/2014			003511		
	MOTOR FOR SEWER PLANT	R						
	PLANT UPGRADE/MAINT	MOTOR FOR SEWER PLAN		1,651.65				1,651.65
0803	PLAINSMAN TIRE I-201403191257 INV# 180356 I-201403191258 INV #163439		3/20/2014			003512		
	580 M SPARE TIRE	V						
	580M TIRES	V				003512		282.52
0803	PLAINSMAN TIRE M-CHECK PLAINSMAN TIRE	VOIDED	3/20/2014			003512		282.52CR
0056	U.S. POST OFFICE I-201403201263 05 501-154 05 502-154 APRIL BILLING		3/20/2014			003513		
	APRIL BILLING	R						
	POSTAGE	APRIL BILLING		132.20				
	POSTAGE	APRIL BILLING		132.20				264.40
0644	AMERICAN FAB, INC. I-201404031300 05 501-132 INV# 100396		4/04/2014			003514		
	AIR FILTER HOUSING	R						
	VEHICLE/EQUIP REPAIR/UPKEEP	AIR FILTER HOUSING		84.95				84.95
0889	ASCO EQUIPMENT I-201404031301 05 501-132 05 502-132 05 502-132 INV# C76376 AND C76556		4/04/2014			003515		
	580M AND 580L REPAIRS	R						
	VEHICLE/EQUIP REPAIR/UPKEEP	580M AND 580L REPAIR		186.60				
	VEHICLE/EQUIP REPAIR/UPKEEP	580M AND 580L REPAIR		186.60				
	VEHICLE/EQUIP REPAIR/UPKEEP	580M AND 580L REPAIR		287.67				660.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201404031302	FUEL AND DEL FEE	R	4/04/2014			003516		
05 501-138	FUEL			168.15				
05 502-138	FUEL			104.24				272.39
	INV# 62139							
0877	BRENNTAG SOUTHWEST INC							
I-201404031303	CHLORINE	R	4/04/2014			003517		
05 502-125	CHEMICALS			305.58				
05 501-125	CHEMICALS			182.79				488.37
	INV# BSW483494 AND BSW483495							
0109	CENTURYLINK							
I-201404031304	LONG DISTANCE	R	4/04/2014			003518		
05 501-141	TELEPHONE/PAGER			3.45				3.45
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201404031305	CHEROKEE COUNTY ELECTRIC COOP.	R	4/04/2014			003519		
05 502-142	ELECTRICITY			131.77				131.77
	ACCT# 34994-001							
0040	HARRY'S BUILDING MATERIALS							
I-201404031306	MARCH BILLING	R	4/04/2014			003520		
05 501-120	MATERIALS & SUPPLIES			155.38				
05 501-123	TOOLS			22.16				
05 501-127	SAFETY EQUIPMENT			12.99				
05 502-120	MATERIALS & SUPPLIES			103.91				
05 502-129	BUILDING MAINT/UPKEEP			22.66				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			24.19				341.29
	MARCH BILLING							
0803	PLAINSMAN TIRE							
I-201404031307	580M TIRES	R	4/04/2014			003521		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			237.52				237.52
	INV# 163439							
0891	TIRE WORX							
I-201404031308	580 M SPARE TIRE	R	4/04/2014			003522		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			45.00				45.00
	INV# 180356							
0004	TML - IEBP							
I-201404031309	EMPLOYEE HEALTH INS	R	4/04/2014			003523		
05 501-111	HEALTH INSURANCE			1,369.76				
05 502-111	HEALTH INSURANCE			452.84				1,822.60
	INV# 0000470768 ACCT# PTRROUP01							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201404031310	TXU SESCO ENERGY SERVICES	R	4/04/2014			003524		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,633.58				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,414.75				6,048.33
	ACCT# 900000757292							
0085	VERIZON WIRELESS							
I-201404031311	VERIZON WIRELESS	R	4/04/2014			003525		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		82.15				
05 502-141	TELEPHONE	VERIZON WIRELESS		41.07				123.22
	ACCT# 213245531-00001							
0682	WAGGONER AIR COND & REFREGERAT							
I-201404031312	A/C WASTEWATER OFFICE	R	4/04/2014			003526		
05 502-129	BUILDING MAINT/UPKEEP	A/C WASTEWATER OFFIC		2,995.42				2,995.42
	INV# 35612							
0241	ALLIED WASTE SERVICES #070							
I-201404091343	ALLIED WASTE SERVICES #070	R	4/09/2014			003528		
05 502-163	SLUDGE DISPOSAL	ALLIED WASTE SERVICE		25.48				25.48
	INV# 0070002181193							
0667	ATWOODS							
I-201404091337	BOOTS J BOLTON	R	4/09/2014			003529		
05 501-120	MATERIALS & SUPPLIES	BOOTS J BOLTON		19.98				
05 502-120	MATERIALS & SUPPLIES	BOOTS J BOLTON		153.97				173.95
	INV# 689, 1530 AND 692							
0749	CARD SERVICE CENTER							
I-201404091338	POSTAGE	R	4/09/2014			003530		
05 501-154	POSTAGE	POSTAGE		31.79				31.79
	ACCT# 0217 B DEASON							
0749	CARD SERVICE CENTER							
I-201404091339	TRAINING, SUPPLIES	R	4/09/2014			003531		
05 502-164	TCEQ FEES	TRAINING, SUPPLIES		111.00				
05 502-120	MATERIALS & SUPPLIES	TRAINING, SUPPLIES		42.55				153.55
	ACCT# 0885 J. PHILLIPS							
0754	CINTAS CORPORATION #495							
I-201404091340	EMP UNIFORMS	R	4/09/2014			003532		
05 501-130	UNIFORMS	EMP UNIFORMS		100.60				
05 502-130	UNIFORMS	EMP UNIFORMS		160.40				261.00
	INV #495156669, 495157411, 495158140, AND 495158893							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0046	HD SUPPLY WATERWORKS, LTD.							
I-201404091341	SUPPLIES	R	4/09/2014			003533		
05 501-136	WELL UPKEEP	SUPPLIES		408.00				
05 501-120	MATERIALS & SUPPLIES	SUPPLIES		188.65				596.65
	INV# C111918 AND C144607							
0157	TEXAS WORKFORCE COM.							
I-201404091342	1 ST QRT FEES	R	4/09/2014			003534		
05 501-113	TEXAS WORKFORCE COMM.	1 ST QRT FEES		613.11				613.11
	# 998807620							
0027	AWWS, INC.							
I-201404151356	MONTHLY WWTP TESTING	R	4/15/2014			003535		
05 502-162	LAB FEES	MONTHLY WWTP TESTING		468.00				468.00
	INV# 1400266							
0751	BECKAT OIL & FUEL LP							
I-201404151357	FUEL AND LOADING FEE	R	4/15/2014			003536		
05 501-138	FUEL	FUEL AND LOADING FEE		174.16				
05 502-138	FUEL	FUEL AND LOADING FEE		107.73				281.89
	INV# 62449							
0021	CENTURYLINK LOCAL/INTERNET							
I-201404151358	CENTURYLINK LOCAL/INTERNET	R	4/15/2014			003537		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		281.63				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				338.62
	ACCT# 313653693							
0796	CINTAS FIRST AID AND SAFETY							
I-201404151359	CINTAS FIRST AID AND SAFETY	R	4/15/2014			003538		
05 501-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		20.44				
05 502-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		20.44				40.88
	INV# 5001102573							
0895	CLIFFORD POWER SYSTEMS, INC							
I-201404151360	SWITCH/MNT SERVICE AGREEMENT	R	4/15/2014			003539		
05 501-161	PROFESSIONAL SERVICES	SWITCH/MNT SERVICE A		692.00				
05 502-161	PROFESSIONAL SERVICES	SWITCH/MNT SERVICE A		378.50				1,070.50
	INV# PMA0000152 AND PMA0000153							
0238	FREDRICK W. KERSH, DO							
I-201404151361	HEP A/B GREG BOOTH	R	4/15/2014			003540		
05 502-161	PROFESSIONAL SERVICES	HEP A/B GREG BOOTH		115.00				115.00
	HEP A/B G. BOOTH							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1015	STREAMLIGHT							
I-201404151362	FLASHLIGHT REPAIR	R	4/15/2014			003541		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP		FLASHLIGHT REPAIR	95.29				95.29
	INV# 475965							
1001	THE C T BRANNON CORPORATION							
I-201404151363	ENG FEESPR NO 011401500	R	4/15/2014			003542		
05 502-161	PROFESSIONAL SERVICES		ENG FEESPR NO 011401	328.98				328.98
	INV# 14328							
0891	TIRE WORK							
I-201404151364	FLAT REPAIR	R	4/15/2014			003543		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP		FLAT REPAIR	10.00				10.00
	INV# 100214							
0751	BECKAT OIL & FUEL LP							
I-201404231377	FUEL	R	4/23/2014			003544		
05 501-138	FUEL		FUEL	178.01				
05 502-138	FUEL		FUEL	109.94				287.95
	INV# 62890							
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201404231385	MOTOR MONITOR	R	4/23/2014			003545		
05 501-136	WELL UPKEEP		MOTOR MONITOR	135.00				135.00
	INV# 19264							
0877	BRENNTAG SOUTHWEST INC							
I-201404231378	CHLORINE	R	4/23/2014			003546		
05 501-125	CHEMICALS		CHLORINE	152.79				
05 502-125	CHEMICALS		CHLORINE	335.58				488.37
	INV# BSW491550 AND BSW491549							
1017	DREDGIT							
I-201404231379	DREGE RACETRACK WWTP	R	4/23/2014			003547		
05 502-133	PLANT UPGRADE/MAINT		DREGE RACETRACK WWTP	58,300.00				58,300.00
	INV# 20152							
0977	TEC SERVICES							
I-201404231380	LICENSE RENEWAL G. BOOTH	R	4/23/2014			003548		
05 501-170	TRAVEL/TRAINING EXPENSE		LICENSE RENEWAL G. B	275.00				275.00
	LICENSE RENEWAL G. BOOTH							
0609	TYLER FORD							
I-201404231381	BATTERY	R	4/23/2014			003549		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP		BATTERY	105.56				105.56
	INV# 468817							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0062	USA BLUE BOOK							
I-201404231382	SAMPLE, SUPPLIES	R	4/23/2014			003550		
05 501-120	MATERIALS & SUPPLIES			178.80				
05 501-120	MATERIALS & SUPPLIES			178.77				
	INV# 314144							
I-201404231384	WATER TESTER/SUPPLIES	R	4/23/2014			003550		
05 501-123	TOOLS			418.38				
05 501-120	MATERIALS & SUPPLIES			120.82				
05 502-120	MATERIALS & SUPPLIES			120.82				1,017.59
	INV# 322759 AND 319165							
0056	U.S. POST OFFICE							
I-201404291392	MAY 2014 BILLING POSTAGE	R	4/29/2014			003551		
05 501-154	POSTAGE			134.21				
05 502-154	POSTAGE			134.20				268.41
	MAY 2014 POSTAGE							
0751	BECKAT OIL & FUEL LP							
I-201405071417	FUEL AND DEL FEE	R	5/08/2014			003553		
05 501-138	FUEL			274.48				
05 502-138	FUEL			169.83				444.31
	INV# 65023							
0109	CENTURYLINK							
I-201405071418	LONG DISTANCE FEE	R	5/08/2014			003554		
05 501-141	TELEPHONE/PAGER			3.40				3.40
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201405071419	CHEROKEE COUNTY ELECTRIC COOP.	R	5/08/2014			003555		
05 502-142	ELECTRICITY			133.40				133.40
	ACCT# 34994-001							
0226	ELLIOTT ELECTRIC SUPPLY							
I-201405071420	AC CLAMP METER	R	5/08/2014			003556		
05 501-123	TOOLS			201.88				201.88
	INV# 028518301							
0040	HARRY'S BUILDING MATERIALS							
I-201405071421	APRIL BILLING	R	5/08/2014			003557		
05 501-120	MATERIALS & SUPPLIES			84.56				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			0.96				
05 502-120	MATERIALS & SUPPLIES			169.38				
05 501-123	TOOLS			39.99				
05 502-136	LIFT STATION UPKEEP			7.85				
05 502-123	TOOLS			17.09				319.83
	APRIL BILLING							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1019	LAYNE CHRISTENSEN COMPANY							
I-201405071422	REPAIR OF WELL#2 PUMP	R	5/08/2014			003558		
05 501-136	WELL UPKEEP	REPAIR OF WELL#2 PUM		46,417.00				46,417.00
	INV# 29697 CLIENT# 47895622							
0110	STEELE'S FEED & SEED							
I-201405071423	APRIL BILLING	R	5/08/2014			003559		
05 502-120	MATERIALS & SUPPLIES	APRIL BILLING		21.90				
05 501-120	MATERIALS & SUPPLIES	APRIL BILLING		15.00				
05 501-127	SAFETY EQUIPMENT	APRIL BILLING		33.45				70.35
	INV# 122333, 120683, AND 112868							
0946	TIME-IT LUBE CO							
I-201405071424	OIL CHANGE	R	5/08/2014			003560		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	OIL CHANGE		45.97				45.97
	INV# 1050244094							
0020	TXU SESCO ENERGY SERVICES							
I-201405071426	TXU SESCO ENERGY SERVICES	R	5/08/2014			003561		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,357.51				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,343.97				5,701.48
	ACCT# 900000757292							
0085	VERIZON WIRELESS							
I-201405071427	VERIZON WIRELESS	R	5/08/2014			003562		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		66.95				
05 502-141	TELEPHONE	VERIZON WIRELESS		43.69				110.64
	ACCT# 21324553100001							
0850	A & A SEPTIC TANK SERV							
I-201405141449	PUMP LIFT STATION/WWTP	R	5/15/2014			003563		
05 502-136	LIFT STATION UPKEEP	PUMP LIFT STATION/WW		1,280.00				
05 502-133	PLANT UPGRADE/MAINT	PUMP LIFT STATION/WW		800.00				2,080.00
	INV DATE 4-28-14 AND 4-29-14							
0241	ALLIED WASTE SERVICES #070							
I-201405141450	SLUDGE REMOVAL	R	5/15/2014			003564		
05 502-163	SLUDGE DISPOSAL	SLUDGE REMOVAL		450.48				450.48
	INV# 0070002191749 ACCT# 300700007341							
0963	AMERICAN UNDERWATER SERVICES,							
I-201405141451	CLEAN ELEVATED TOWER	R	5/15/2014			003565		
05 501-161	PROFESSIONAL SERVICES	CLEAN ELEVATED TOWER		1,450.00				1,450.00
	INV# 3598							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0087	ANGELINA & NECHES RIVER AUTHOR							
I-201405141452	LAKE COLUMBIA PRE CONSTRU	R	5/15/2014			003566		
05 501-192	LAKE EASTEX/OTHER SURFACE WA	LAKE COLUMBIA PRE CO		5,705.16				5,705.16
	INV# 0514-09							
0749	CARD SERVICE CENTER							
I-201405141454	POSTAGE/TOOLS	R	5/15/2014			003567		
05 501-154	POSTAGE	POSTAGE/TOOLS		6.49				
05 502-136	LIFT STATION UPKEEP	POSTAGE/TOOLS		74.99				81.48
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201405151461	CENTURYLINK LOCAL/INTERNET	R	5/15/2014			003568		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		293.59				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				350.58
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201405141455	EMPLOYEE UNIFORMS	R	5/15/2014			003569		
05 501-130	UNIFORMS	EMPLOYEE UNIFORMS		101.95				
05 502-130	UNIFORMS	EMPLOYEE UNIFORMS		116.66				218.61
	INV# 495159633,495160375,495161097,495161845,495162572,							
0796	CINTAS FIRST AID AND SAFETY							
I-201405141456	CINTAS FIRST AID AND SAFETY	R	5/15/2014			003570		
05 501-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		16.11				
05 502-127	SAFETY EQUIPMENT	CINTAS FIRST AID AND		16.12				32.23
	INV# 5001278433							
0066	DATA FLOW							
I-201405141457	UTILITY BILLS	R	5/15/2014			003571		
05 501-150	FORMS/OFFICE SUPPLIES	UTILITY BILLS		306.00				
05 502-150	FORMS/OFFICE SUPPLIES	UTILITY BILLS		306.00				612.00
	INV# 14115							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201405141458	HYDRANT WRENCH	R	5/15/2014			003572		
05 501-123	TOOLS	HYDRANT WRENCH		131.43				131.43
	INV# 303184							
1001	THE C T BRANNON CORPORATION							
I-201405141453	ENG FEES	R	5/15/2014			003573		
05 502-161	PROFESSIONAL SERVICES	ENG FEES		304.39				304.39
	INV# 14417							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP							
I-201405141459	EMPLOYEE HEALTH INS	R	5/15/2014			003574		
05 501-111	HEALTH INSURANCE			905.67				
05 502-111	HEALTH INSURANCE			464.09				1,369.76
	INV# 0000473044							
0027	AWWS, INC.							
I-201405211482	WWTP TESTING	R	5/21/2014			003575		
05 502-162	LAB FEES			593.00				593.00
	INV# 1400361							
0751	BECKAT OIL & FUEL LP							
I-201405211483	BECKAT OIL & FUEL LP	R	5/21/2014			003576		
05 501-138	FUEL			172.30				
05 502-138	FUEL			552.50				724.80
	INV #65457							
0904	BURT ELECTRIC							
I-201405291485	15 HP HYDRO SEW PUMP REPAIR	R	5/29/2014			003577		
05 502-136	LIFT STATION UPKEEP			3,667.87				3,667.87
	INV# 9933							
0056	U.S. POST OFFICE							
I-201405291486	POSTAGE FOR UTILITY BILLING	R	5/29/2014			003578		
05 501-154	POSTAGE			133.21				
05 502-154	POSTAGE			133.21				266.42
	UTILITY POSTAGE BILLING							
0109	CENTURYLINK							
I-201406041497	LONG DISTANCE FEES	R	6/04/2014			003580		
05 501-141	TELEPHONE/PAGER			3.53				3.53
	ACCT# 320003951							
0175	ROQUEMORE'S							
I-201406041498	WATER SUPPLIES	R	6/04/2014			003581		
05 501-120	MATERIALS & SUPPLIES			25.61				25.61
	INV# 529550							
0004	TML - IEBP							
I-201406041507	EMPLOYEE HEALTH INS	R	6/04/2014			003582		
05 501-111	HEALTH INSURANCE			918.33				
05 502-111	HEALTH INSURANCE			451.43				1,369.76
	INV# 0000474803							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201406041508	TXU SESCO ENERGY SERVICES	R	6/04/2014			003583		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,725.37				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,034.16				5,759.53
	ACCT# 900000757292							
0176	UNDERGROUND UTILITY SUPPLY							
I-201406041499	DUCTILE KEY	R	6/04/2014			003584		
05 501-123	TOOLS	DUCTILE KEY		46.00				46.00
	INV# 89759							
0085	VERIZON WIRELESS							
I-201406041509	VERIZON WIRELESS	R	6/04/2014			003585		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		42.60				
05 502-141	TELEPHONE	VERIZON WIRELESS		43.02				85.62
	ACCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201406111542	SLUDGE REMOVAL	R	6/12/2014			003586		
05 502-163	SLUDGE DISPOSAL	SLUDGE REMOVAL		25.48				25.48
	INV# 0070002201528 ACCT# 300700007341							
0751	BECKAT OIL & FUEL LP							
I-201406111543	BECKAT OIL & FUEL LP	R	6/12/2014			003587		
05 501-138	FUEL	BECKAT OIL & FUEL LP		167.04				
05 502-138	FUEL	BECKAT OIL & FUEL LP		103.24				270.28
	INV# 65853							
0877	BRENNTAG SOUTHWEST INC							
I-201406111544	CHLORINE	R	6/12/2014			003588		
05 501-125	CHEMICALS	CHLORINE		182.79				
05 502-125	CHEMICALS	CHLORINE		305.58				488.37
	INV# 502766 AND 502767							
0749	CARD SERVICE CENTER							
I-201406111545	CARD SERVICE CENTER	R	6/12/2014			003589		
05 502-136	LIFT STATION UPKEEP	CARD SERVICE CENTER		245.00				
05 502-154	POSTAGE	CARD SERVICE CENTER		15.01				
05 502-130	UNIFORMS	CARD SERVICE CENTER		86.97				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	CARD SERVICE CENTER		99.99				
05 501-136	WELL UPKEEP	CARD SERVICE CENTER		239.90				
05 501-170	TRAVEL/TRAINING EXPENSE	CARD SERVICE CENTER		111.00				797.87
	ACCT# 0885 J. PHILLIPS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201406111546 05 502-142 ACCT# 34994-001	R	6/12/2014	131.97		003590		131.97
0754	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS I-201406111547 05 501-130 05 502-130 ACCT# 49501491	R	6/12/2014	81.40 81.16		003591		162.56
0796	CINTAS FIRST AID AND SAFETY I-201406111548 05 501-127 05 502-127 INV# 5001373080	R	6/12/2014	9.76 9.77		003592		19.53
0046	HD SUPPLY WATERWORKS, LTD. I-201406111549 05 501-120 INV# 339360 AND 356063	R	6/12/2014	227.14		003593		227.14
0098	MASTER METER SYSTEMS YEARLY MAINT FEE I-201406111550 05 501-161 INV# 0065658-IN	R	6/12/2014	1,500.00		003594		1,500.00
0113	TROUP AUTO SERVICE AUTO REPAIR I-201406111551 05 501-132 05 502-132 INV# 1384, 1433, 1381,1408	R	6/12/2014	339.97 69.48		003595		409.45
0889	ASCO EQUIPMENT BACKHOE PARTS I-201406261572 05 502-132 INV# C03913	R	6/30/2014	575.38		003596		575.38
0027	AWWS, INC. WWTP MONTHLY TESTING LAB FEES I-201406261573 05 502-162 INV# 1400419	R	6/30/2014	468.00		003597		468.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201406261574	DIESEL DYED AND STREET	R	6/30/2014			003598		
05 501-138	FUEL	DIESEL DYED AND STRE		303.91				
05 502-138	FUEL	DIESEL DYED AND STRE		303.91				
	INV# 66572							
I-201406261575	FUEL/ LOADING FEE	R	6/30/2014			003598		
05 501-138	FUEL	FUEL/ LOADING FEE		175.52				
05 502-138	FUEL	FUEL/ LOADING FEE		108.50				
	INV# 66262							
I-201406261576	FUEL AND LOADING FEE	R	6/30/2014			003598		
05 501-138	FUEL	FUEL AND LOADING FEE		198.11				
05 502-138	FUEL	FUEL AND LOADING FEE		128.59				1,218.54
	INV# 66676							
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201406261577	REWired LIFT STATION	R	6/30/2014			003599		
05 502-136	LIFT STATION UPKEEP	REWired LIFT STATION		180.00				180.00
	INV# 19471							
0021	CENTURYLINK LOCAL/INTERNET							
I-201406261578	CENTURYLINK LOCAL/INTERNET	R	6/30/2014			003600		
05 501-141	TELEPHONE/PAGER	CENTURYLINK LOCAL/IN		288.13				
05 502-141	TELEPHONE	CENTURYLINK LOCAL/IN		56.99				345.12
	ACCT# 313653693							
0040	HARRY'S BUILDING MATERIALS							
I-201406261579	HARRY'S BUILDING MATERIALS	R	6/30/2014			003601		
05 501-120	MATERIALS & SUPPLIES	HARRY'S BUILDING MAT		81.05				
05 502-120	MATERIALS & SUPPLIES	HARRY'S BUILDING MAT		0.59				
05 502-120	MATERIALS & SUPPLIES	HARRY'S BUILDING MAT		58.74				
05 502-136	LIFT STATION UPKEEP	HARRY'S BUILDING MAT		73.48				
05 502-129	BUILDING MAINT/UPKEEP	HARRY'S BUILDING MAT		31.87				245.73
	BILLING FOR MAY 2014							
0803	PLAINSMAN TIRE							
I-201406261580	TIRE FOR PW LEADER TRUCK	R	6/30/2014			003602		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	TIRE FOR PW LEADER T		200.32				
	INV# 174501							
I-201406261581	TIRES FOR PW VEH	R	6/30/2014			003602		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	TIRES FOR PW VEH		100.66				300.98
	INV# 173219							
0053	STORY-WRIGHT, INC.							
I-201406261582	NOTEBOOKS	R	6/30/2014			003603		
05 501-150	FORMS/OFFICE SUPPLIES	NOTEBOOKS		13.22				
05 502-150	FORMS/OFFICE SUPPLIES	NOTEBOOKS		13.22				26.44
	INV# 0180524-001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0891	TIRE WORK							
I-201406261583	ALIGNMENT	R	6/30/2014			003604		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	ALIGNMENT		84.95				84.95
	INV3 181513, 181556							
0056	U.S. POST OFFICE							
I-201406301585	POSTAGE FOR JULY 2014	R	6/30/2014			003605		
05 501-154	POSTAGE	POSTAGE FOR JULY 201		133.03				
05 502-154	POSTAGE	POSTAGE FOR JULY 201		133.03				266.06
	POSTAGE FOR JULY 2014 BILLING							
0062	USA BLUE BOOK							
I-201406261584	GLOVES/GAUGE	R	6/30/2014			003606		
05 502-120	MATERIALS & SUPPLIES	GLOVES/GAUGE		271.90				271.90
	INV# 367822							
0850	A & A SEPTIC TANK SERV							
I-201407091621	CLEANED SAND FROM INFA STRUC	R	7/09/2014			003607		
05 502-163	SLUDGE DISPOSAL	CLEANED SAND FROM IN		400.00				400.00
	DATE OF SERVICE 6/27/14							
0025	ABC AUTO PARTS							
I-201407091630	ABC AUTO PARTS	R	7/09/2014			003608		
05 502-120	MATERIALS & SUPPLIES	ABC AUTO PARTS		15.18				15.18
	INV# 13899281 ABD 13900183							
0889	ASCO EQUIPMENT							
I-201407091623	PARTS 580M AND 580L	R	7/09/2014			003609		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	PARTS 580M AND 580L		373.21				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	PARTS 580M AND 580L		373.21				746.42
	INV #C08151							
0877	BRENNTAG SOUTHWEST INC							
I-201407091622	CHLORINE	R	7/09/2014			003610		
05 501-125	CHEMICALS	CHLORINE		182.79				
05 502-125	CHEMICALS	CHLORINE		305.58				488.37
	INV# BSW512565 AND BSW512566							
0109	CENTURYLINK							
I-201407091626	CENTURYLINK	R	7/09/2014			003611		
05 501-141	TELEPHONE/PAGER	CENTURYLINK		2.32				2.32
	ACCT# 320003951							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201407091627 05 502-142 ACCT# 34994-001	R	7/09/2014	132.51		003612		132.51
0754	CINTAS CORPORATION #495 I-201407091628 05 501-130 05 502-130 ACCT# 49501491	R	7/09/2014	84.08 83.24		003613		167.32
0796	CINTAS FIRST AID AND SAFETY I-201407091629 05 501-127 05 502-127 INV# 5001540643	R	7/09/2014	13.05 13.05		003614		26.10
0832	LONESOME DOVE REPAIR I-201407091631 05 502-132 INV# 2014/189	R	7/09/2014	462.09		003615		462.09
0175	ROQUEMORE'S I-201407091632 05 502-125 INV# 537634 AND 539489	R	7/09/2014	29.10		003616		29.10
1001	THE C T BRANNON CORPORATION I-201407091625 05 501-161 05 502-161 PROJECT# 011401500	R	7/09/2014	647.23 322.00		003617		969.23
0891	TIRE WORK I-201407091633 05 501-132 05 501-132 INV# 181513, 181556	R	7/09/2014	45.00 45.00		003618		90.00
0004	TML - IEBP I-201407091635 05 501-111 05 502-111 INV# 0000476708	R	7/09/2014	1,373.42 904.27		003619		2,277.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	TXU SESCO ENERGY SERVICES							
I-201407091634	TXU SESCO ENERGY SERVICES	R	7/09/2014			003620		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,265.10				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		2,111.39				5,376.49
	ACCT# 900000757292							
0176	UNDERGROUND UTILITY SUPPLY							
I-201407091636	PIPE CUTTER,METER PARTS	R	7/09/2014			003621		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	PIPE CUTTER,METER PA		1,077.77				
05 501-120	MATERIALS & SUPPLIES	PIPE CUTTER,METER PA		1,738.91				2,816.68
	INV# 89978 AND 90547							
0085	VERIZON WIRELESS							
I-201407091637	VERIZON WIRELESS	R	7/09/2014			003622		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		42.62				
05 502-141	TELEPHONE	VERIZON WIRELESS		34.70				77.32
	ACCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201407171661	SLUDGE FEE	R	7/17/2014			003624		
05 502-163	SLUDGE DISPOSAL	SLUDGE FEE		450.48				450.48
	ACCT# 300700007341							
0027	AWWS, INC.							
I-201407171662	MONTHLY TESTING	R	7/17/2014			003625		
05 502-162	LAB FEES	MONTHLY TESTING		468.00				468.00
	INV# 1400466							
0751	BECKAT OIL & FUEL LP							
I-201407171663	FUEL	R	7/17/2014			003626		
05 501-138	FUEL	FUEL		179.21				
05 502-138	FUEL	FUEL		110.64				289.85
	INV# 67037							
0749	CARD SERVICE CENTER							
I-201407171664	CHEMICALS	R	7/17/2014			003627		
05 502-125	CHEMICALS	CHEMICALS		73.59				73.59
	ACCT# 0175 G. COTTLE							
0749	CARD SERVICE CENTER							
I-201407171665	POSTAGE	R	7/17/2014			003628		
05 501-154	POSTAGE	POSTAGE		392.00				392.00
	ACCT# 0217 B. DEASON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER							
I-201407171666	SHIPPING FEES	R	7/17/2014			003629		
05 501-154	POSTAGE			60.02				
05 501-154	POSTAGE			6.49				66.51
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201407171667	CENTURYLINK LOCAL/INTERNET	R	7/17/2014			003630		
05 501-141	TELEPHONE/PAGER			307.65				
05 502-141	TELEPHONE			56.99				364.64
	ACCT# 313653693							
0643	MOOSE AUTO GLASS, INC.							
I-201407171668	WINDSHIELD REPAIR	R	7/17/2014			003631		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			175.00				175.00
	INV# A0160423							
0694	NETPHD REGIONAL LAB							
I-201407171669	WATER TESTING FEES	R	7/17/2014			003632		
05 501-162	LAB FEES			300.00				300.00
	WATER TESTING FEES							
0300	PURVIS INDUSTRIES							
I-201407171670	BEARING FOR AERATOR	R	7/17/2014			003633		
05 502-133	PLANT UPGRADE/MAINT			595.08				595.08
	INV# 6375937							
0751	BECKAT OIL & FUEL LP							
I-201407231686	FUEL AND DEL FEE	R	7/23/2014			003634		
05 501-138	FUEL			180.92				
05 502-138	FUEL			111.63				292.55
	INV# 67436							
0134	DEW TOOL & DIE							
I-201407231687	REPAIR SHAFT FOR SEWER	R	7/23/2014			003635		
05 502-133	PLANT UPGRADE/MAINT			175.00				175.00
	INV# 59070							
0609	TYLER FORD							
I-201407231688	REPAIR 2006 F-250	R	7/23/2014			003636		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			3,658.66				3,658.66
	INV# 401227							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0861	BLAZER ELECTRIC & SATELLITE, I							
I-201407301704	REPAIR LIFT STATION	R	7/30/2014			003637		
05 502-136	LIFT STATION UPKEEP			90.00				90.00
	INV# 19606							
0877	BRENNTAG SOUTHWEST INC							
I-201407301705	BRENNTAG SOUTHWEST INC	R	7/30/2014			003638		
05 502-123	TOOLS			381.98				
05 502-125	CHEMICALS			182.79				564.77
	INV# BSW521264 AND BSW521265							
0040	HARRY'S BUILDING MATERIALS							
I-201407301706	MONTHLY BILLING	R	7/30/2014			003639		
05 501-120	MATERIALS & SUPPLIES			130.97				
05 502-120	MATERIALS & SUPPLIES			11.18				142.15
	JUNE BILLING							
0056	U.S. POST OFFICE							
I-201407301707	AUG BILLING	R	7/30/2014			003640		
05 501-154	POSTAGE			133.67				
05 502-154	POSTAGE			133.67				267.34
	POSTAGE FOR AUG BILLING							
0667	ATWOODS							
I-201408061731	SUPPLIES	R	8/07/2014			003642		
05 501-123	TOOLS			143.97				
05 502-127	SAFETY EQUIPMENT			43.98				
05 502-127	SAFETY EQUIPMENT			119.99				
05 502-120	MATERIALS & SUPPLIES			121.75				429.69
	INV# 1685, 755, 756							
0751	BECKAT OIL & FUEL LP							
I-201408061732	BECKAT OIL & FUEL LP	R	8/07/2014			003643		
05 501-138	FUEL			167.25				
05 502-138	FUEL			103.74				270.99
	INV# 67783							
0109	CENTURYLINK							
I-201408061733	CENTURYLINK	R	8/07/2014			003644		
05 501-141	TELEPHONE/PAGER			3.54				3.54
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201408061734	CHEROKEE COUNTY ELECTRIC COOP.	R	8/07/2014			003645		
05 502-142	ELECTRICITY			132.10				132.10
	ACCT# 34994-001							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	HARRY'S BUILDING MATERIALS							
I-201408061735	JULY BILLING	R	8/07/2014			003646		
05 501-130	UNIFORMS		JULY BILLING	29.11				
05 502-120	MATERIALS & SUPPLIES		JULY BILLING	230.60				
05 501-123	TOOLS		JULY BILLING	115.61				
05 502-120	MATERIALS & SUPPLIES		JULY BILLING	281.86				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP		JULY BILLING	7.95				
05 502-123	TOOLS		JULY BILLING	176.59				841.72
	BILLING FOR JULY							
0004	TML - IEBP							
I-201408061736	EMPLOYEE HEALTH INSURANCE	R	8/07/2014			003647		
05 501-111	HEALTH INSURANCE		EMPLOYEE HEALTH INSU	915.49				
05 502-111	HEALTH INSURANCE		EMPLOYEE HEALTH INSU	904.27				1,819.76
	INV# 0000478537							
0113	TROUP AUTO SERVICE							
I-201408061737	TOWING	R	8/07/2014			003648		
05 502-161	PROFESSIONAL SERVICES		TOWING	100.00				100.00
	INV# 1501							
0020	TXU SESCO ENERGY SERVICES							
I-201408061738	TXU SESCO ENERGY SERVICES	R	8/07/2014			003649		
05 501-142	ELECTRICITY		TXU SESCO ENERGY SER	3,446.48				
05 502-142	ELECTRICITY		TXU SESCO ENERGY SER	2,129.86				5,576.34
	ACCT# 900000757292							
0176	UNDERGROUND UTILITY SUPPLY							
I-201408061739	UNDERGROUND UTILITY SUPPLY	R	8/07/2014			003650		
05 501-120	MATERIALS & SUPPLIES		UNDERGROUND UTILITY	115.42				
05 501-120	MATERIALS & SUPPLIES		UNDERGROUND UTILITY	423.95				539.37
	INV# 90783 AND 90576							
0085	VERIZON WIRELESS							
I-201408061740	VERIZON WIRELESS	R	8/07/2014			003651		
05 501-141	TELEPHONE/PAGER		VERIZON WIRELESS	59.26				
05 502-141	TELEPHONE		VERIZON WIRELESS	50.68				109.94
	ACCT# 21324553100001							
0241	ALLIED WASTE SERVICES #070							
I-201408131756	CONTRACT WASTE SERVICE	R	8/13/2014			003652		
05 502-163	SLUDGE DISPOSAL		CONTRACT WASTE SERVI	25.48				25.48
	INV# 0070002222030							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201408131757	BECKAT OIL & FUEL LP	R	8/13/2014			003653		
05 501-138	FUEL			163.14				
05 502-138	FUEL			101.33				264.47
	INV# 68024							
0877	BRENNTAG SOUTHWEST INC							
I-201408131758	CHLORINE	R	8/13/2014			003654		
05 502-125	CHEMICALS			311.70				
05 501-125	CHEMICALS			263.78				575.48
	INV# BSW526882 AND BSW526881							
0749	CARD SERVICE CENTER							
I-201408131759	CARD SERVICE CENTER	R	8/13/2014			003655		
05 501-135	METER/REPAIR			839.27				
05 501-120	MATERIALS & SUPPLIES			150.23				989.50
	ACCT# 0885 J PHILLIPS							
0991	CHARLIE'S ELECTRIC & INSTRUMEN							
I-201408131760	FLOW METER REPAIR	R	8/13/2014			003656		
05 502-133	PLANT UPGRADE/MAINT			4,142.20				4,142.20
	INV# 2528							
0754	CINTAS CORPORATION #495							
I-201408131761	UNIFORMS	R	8/13/2014			003657		
05 501-130	UNIFORMS			115.15				
05 502-130	UNIFORMS			111.85				227.00
	INV# 495169262, 495170010, 495170780, 495171511, 495172255							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201408131762	HD SUPPLY WATERWORKS, LTD.	R	8/13/2014			003658		
05 501-120	MATERIALS & SUPPLIES			477.71				477.71
	INV# 486756 AND 648134							
0238	FREDRICK W. KERSH, DO							
I-201408131763	PHYSICAL/DRUG SCREEN	R	8/13/2014			003659		
05 501-161	PROFESSIONAL SERVICES			290.00				
05 502-161	PROFESSIONAL SERVICES			85.00				375.00
	J. COLEMAN, R. KINCAID, K. JOHNSTON							
0034	MATHESON TRI-GAS INC							
I-201408131764	CYLINDER LEASE	R	8/13/2014			003660		
05 502-120	MATERIALS & SUPPLIES			130.00				130.00
	INV# 09611845 ACCT# B6924							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0891	TIRE WORK							
I-201408131765	MOUNT AND BAL.	R	8/13/2014			003661		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			30.00				30.00
	INV# 182265							
0027	AWWS, INC.							
I-201408261786	WWTP TESTING	R	8/29/2014			003662		
05 502-162	LAB FEES			553.00				553.00
	INV #1400549							
0751	BECKAT OIL & FUEL LP							
I-201408261787	FUEL	R	8/29/2014			003663		
05 501-138	FUEL			166.58				
05 502-138	FUEL			103.34				269.92
	INV# 68430							
0021	CENTURYLINK LOCAL/INTERNET							
I-201408261788	CENTURYLINK LOCAL/INTERNET	R	8/29/2014			003664		
05 501-141	TELEPHONE/PAGER			306.22				
05 502-141	TELEPHONE			56.99				363.21
	ACCT# 313653693							
0928	SHORELINE BUILDING CONCEPTS							
I-201408261789	BACKFLOW TESTING	R	8/29/2014			003665		
05 501-161	PROFESSIONAL SERVICES			175.00				
05 502-161	PROFESSIONAL SERVICES			100.00				275.00
	INV# 08152014							
0977	TEC SERVICES							
I-201408261790	CLASS FOR JOHNSTON/KINCAID	R	8/29/2014			003666		
05 502-170	TRAVEL & TRAINING			275.00				275.00
	INV# 08222014-INV-01							
0056	U.S. POST OFFICE							
I-201408261791	POSTAGE FOR SEPT BILLING	R	8/29/2014			003667		
05 501-154	POSTAGE			133.58				
05 502-154	POSTAGE			133.57				267.15
	POSTAGE FOR SEPT BILLING							
0644	AMERICAN FAB, INC.							
I-201409041819	AMERICAN FAB, INC.	R	9/05/2014			003669		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			68.95				68.95
	INV# 1033215							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0751	BECKAT OIL & FUEL LP							
I-201409041820	GAS AND SEL FEE	R	9/05/2014			003670		
05 501-138	FUEL			163.24				
05 502-138	FUEL			101.45				
	INV# 68822							
I-201409041821	DIESEL	R	9/05/2014			003670		
05 501-138	FUEL			143.57				
05 502-138	FUEL			143.57				551.83
	INV# 68613							
0877	BRENNTAG SOUTHWEST INC							
I-201409041822	CHLORINE	R	9/05/2014			003671		
05 502-125	CHEMICALS			419.63				
05 501-125	CHEMICALS			155.85				575.48
	INV# 533835, 533836							
0904	BURT ELECTRIC							
I-201409041829	HYDROMATIC7.5 SER# 10010049	R	9/05/2014			003672		
05 502-136	LIFT STATION UPKEEP			3,590.25				3,590.25
	INV# 9962							
0109	CENTURYLINK							
I-201409041823	CENTURYLINK	R	9/05/2014			003673		
05 501-141	TELEPHONE/PAGER			3.92				3.92
	ACCT# 320003951							
0090	CHEROKEE COUNTY ELECTRIC COOP.							
I-201409041824	CHEROKEE COUNTY ELECTRIC COOP.	R	9/05/2014			003674		
05 502-142	ELECTRICITY			131.56				131.56
	ACCT# 34994-001							
0796	CINTAS FIRST AID AND SAFETY							
I-201409041825	CINTAS FIRST AID AND SAFETY	R	9/05/2014			003675		
05 501-127	SAFETY EQUIPMENT			11.19				
05 502-127	SAFETY EQUIPMENT			11.18				22.37
0040	HARRY'S BUILDING MATERIALS							
I-201409041827	AUG BILLING	R	9/05/2014			003676		
05 501-120	MATERIALS & SUPPLIES			11.67				
05 502-120	MATERIALS & SUPPLIES			46.36				58.03
	AUG BILLING							
0046	HD SUPPLY WATERWORKS, LTD.							
I-201409041828	HD SUPPLY WATERWORKS, LTD.	R	9/05/2014			003677		
05 501-120	MATERIALS & SUPPLIES			763.43				763.43
	INV# 800136, 815509, 863043							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0380	LOWER COLORADO RIVER AUTHORITY							
I-201409041826	LAB FEES	R	9/05/2014			003678		
05 501-162	LAB FEES	LAB FEES		1,562.56				1,562.56
	ACCT ID 103842 INV# 129325							
0004	TML - IEBP							
I-201409041830	EMP HEALTH INS	R	9/05/2014			003679		
05 501-111	HEALTH INSURANCE	EMP HEALTH INS		1,368.61				
05 502-111	HEALTH INSURANCE	EMP HEALTH INS		904.27				2,272.88
	INV# 480779							
0631	TNT TIRE & LUBE, LLC							
I-201409041831	TNT TIRE & LUBE, LLC	R	9/05/2014			003680		
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	TNT TIRE & LUBE, LLC		12.50				12.50
	INV# 22410							
0020	TXU SESCO ENERGY SERVICES							
I-201409041832	TXU SESCO ENERGY SERVICES	R	9/05/2014			003681		
05 501-142	ELECTRICITY	TXU SESCO ENERGY SER		3,227.04				
05 502-142	ELECTRICITY	TXU SESCO ENERGY SER		1,890.16				5,117.20
	ACCT# 90000757292							
0085	VERIZON WIRELESS							
I-201409041833	VERIZON WIRELESS	R	9/05/2014			003682		
05 501-141	TELEPHONE/PAGER	VERIZON WIRELESS		59.26				
05 502-141	TELEPHONE	VERIZON WIRELESS		50.68				109.94
	ACCT# 213245531-00001							
0241	ALLIED WASTE SERVICES #070							
I-201409111862	ALLIED WASTE SERVICES #070	R	9/11/2014			003683		
05 502-163	SLUDGE DISPOSAL	ALLIED WASTE SERVICE		450.48				450.48
	INV# 0070002231759							
0644	AMERICAN FAB, INC.							
I-201409111863	PW HOSE	R	9/11/2014			003684		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	PW HOSE		42.95				42.95
	INV# 103260							
0027	AWWS, INC.							
I-201409111864	WWTP LAB TESTING	R	9/11/2014			003685		
05 502-162	LAB FEES	WWTP LAB TESTING		468.00				468.00
	INV# 1400614							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	THE C T BRANNON CORPORATION							
I-201409111865	WATER ROAD BORE PERMIT	R	9/11/2014			003686		
05 501-161	PROFESSIONAL SERVICES			293.62				293.62
	INV# 14662							
0749	CARD SERVICE CENTER							
I-201409111866	CARD SERVICE CENTER	R	9/11/2014			003687		
05 501-170	TRAVEL/TRAINING EXPENSE			270.00				
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			28.18				
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP			25.94				324.12
	ACCT# 0885 J. PHILLIPS							
0021	CENTURYLINK LOCAL/INTERNET							
I-201409111867	CENTURYLINK LOCAL/INTERNET	R	9/11/2014			003688		
05 501-141	TELEPHONE/PAGER			306.37				
05 502-141	TELEPHONE			56.99				363.36
	ACCT# 313653693							
0754	CINTAS CORPORATION #495							
I-201409111868	EMPL UNIFORMS	R	9/11/2014			003689		
05 501-130	UNIFORMS			132.17				
05 502-130	UNIFORMS			131.39				263.56
	ACCT# 49501491							
0159	MARTY GREEN UTILITIES							
I-201409111869	METER CERTIFICATION	R	9/11/2014			003690		
05 501-161	PROFESSIONAL SERVICES			605.00				605.00
	INV# 354422							
1031	WHEELER TRUCK BODY							
I-201409111870	WHEELER TRUCK BODY	R	9/11/2014			003691		
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP			42.78				42.78
	INV# 31630							
0751	BECKAT OIL & FUEL LP							
I-201409171879	FUEL	R	9/19/2014			003692		
05 501-138	FUEL			162.94				
05 502-138	FUEL			101.24				264.18
	INV# 69163							
0380	LOWER COLORADO RIVER ATHORITY							
I-201409171880	LEAD/COPPER TESTING	R	9/19/2014			003693		
05 501-162	LAB FEES			400.00				400.00
	ACCT# 103842 INV# 129884							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0652	TYLER TECHNOLOGIES, INC.							
I-201409171881	UTILITY MAINT, SUPPORT	R	9/19/2014			003694		
05 501-153	TECHNOLOGY			1,524.59				
05 502-153	TECHNOLOGY			1,524.60				3,049.19
	INV# 025-98813 CUST# 44821							
0850	A & A SEPTIC TANK SERV							
I-201409261888	ROSS LIFT STATION	R	9/26/2014			003695		
05 502-161	PROFESSIONAL SERVICES			500.00				500.00
	DATES OF SERVICE 9/11/14 AND 9-10-14							
0895	CLIFFORD POWER SYSTEMS, INC							
I-201409261889	WELL2 AND WWTP GENERATOR	R	9/26/2014			003696		
05 501-161	PROFESSIONAL SERVICES			692.00				
05 502-161	PROFESSIONAL SERVICES			378.50				1,070.50
	INV# PMA-0005571 AND PMA-0005572							
0752	JOHNSON LAB & SUPPLY INC							
I-201409261890	CHLORINATOR PARTS	R	9/26/2014			003697		
05 501-120	MATERIALS & SUPPLIES			857.00				857.00
	INV# 187393-000							
0609	TYLER FORD							
I-201409261891	2015 FORD F350	R	9/26/2014			003698		
05 501-190	CAPITAL PURCHASE			28,480.86				28,480.86
	DEAL NO. 81486 VIN# 1FDRF3G67FEB61552							
0056	U.S. POST OFFICE							
I-201409261893	OCTOBER POSTAGE	R	9/26/2014			003699		
05 501-154	POSTAGE			133.53				
05 502-154	POSTAGE			133.53				267.06
	POSTAGE FOR OCTOBER POSTAGE							
0062	USA BLUE BOOK							
I-201409261892	GLOVES AND PACKING	R	9/26/2014			003700		
05 502-120	MATERIALS & SUPPLIES			302.74				302.74
	INV# 444821							
0751	BECKAT OIL & FUEL LP							
I-201409301902	FUEL AND DEL FEE	R	9/30/2014			003701		
05 501-138	FUEL			160.22				
05 502-138	FUEL			99.70				259.92
	INV# 69541							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0046	HD SUPPLY WATERWORKS, LTD. I-201409301903 05 501-120 INV# 920499, 954778	R	9/30/2014	657.77		003702		657.77
0832	LONESOME DOVE REPAIR I-201409301904 05 502-132 05 502-132 INV# 2014/285 AND 2014/287	R	9/30/2014	332.50 279.86		003703		612.36
0110	STEELE'S FEED & SEED I-201409301905 05 501-127 INV# 130937	R	9/30/2014	159.95		003704		159.95
0631	TNT TIRE & LUBE, LLC I-201409301906 05 501-132 INV# 22770	R	9/30/2014	17.95		003705		17.95
0062	USA BLUE BOOK I-201409301907 05 502-120 INV# 453846	R	9/30/2014	215.97		003706		215.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	367	424,404.49	0.00	424,121.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	282.52CR	282.52CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
05 501-111	HEALTH INSURANCE	16,174.24
05 501-113	TEXAS WORKFORCE COMM.	616.78
05 501-114	WORKER'S COMPENSATION INS	1,187.98
05 501-120	MATERIALS & SUPPLIES	17,320.02
05 501-123	TOOLS	1,332.08
05 501-125	CHEMICALS	2,540.51
05 501-127	SAFETY EQUIPMENT	437.29
05 501-130	UNIFORMS	1,175.83
05 501-132	VEHICLE/EQUIP REPAIR/UPKEEP	10,404.55
05 501-135	METER/REPAIR	4,049.27
05 501-136	WELL UPKEEP	49,699.90
05 501-138	FUEL	6,400.62
05 501-141	TELEPHONE/PAGER	4,664.96
05 501-142	ELECTRICITY	41,854.07
05 501-150	FORMS/OFFICE SUPPLIES	319.22
05 501-153	TECHNOLOGY	4,686.06
05 501-154	POSTAGE	2,101.43
05 501-161	PROFESSIONAL SERVICES	15,161.63
05 501-162	LAB FEES	3,022.56
05 501-164	TCEQ SYSTEM FEES	2,042.50
05 501-165	ADS/NOTICES	158.20
05 501-170	TRAVEL/TRAINING EXPENSE	1,514.50
05 501-180	RISK INSURANCE	1,701.12
05 501-182	REFUND ON WATER BILL ERROR	1,870.01
05 501-190	CAPITAL PURCHASE	28,480.86
05 501-192	LAKE EASTEX/OTHER SURFACE WA	5,705.16
05 501-194	NEW WA METER-ASTIN BANK	28,810.14
05 502-111	HEALTH INSURANCE	6,804.50
05 502-114	WORKER'S COMPENSATION INS	887.98
05 502-120	MATERIALS & SUPPLIES	4,747.02
05 502-123	TOOLS	659.26
05 502-125	CHEMICALS	3,811.63
05 502-127	SAFETY EQUIPMENT	274.89
05 502-129	BUILDING MAINT/UPKEEP	3,121.71
05 502-130	UNIFORMS	1,620.91
05 502-132	VEHICLE/EQUIP REPAIR/UPKEEP	4,846.14
05 502-133	PLANT UPGRADE/MAINT	74,721.59
05 502-136	LIFT STATION UPKEEP	10,002.16
05 502-138	FUEL	4,933.26
05 502-141	TELEPHONE	1,190.73
05 502-142	ELECTRICITY	28,879.10
05 502-150	FORMS/OFFICE SUPPLIES	319.22
05 502-153	TECHNOLOGY	1,799.60
05 502-154	POSTAGE	1,594.15
05 502-161	PROFESSIONAL SERVICES	4,638.43
05 502-162	LAB FEES	6,166.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
05 502-163	SLUDGE DISPOSAL	4,961.03
05 502-164	TCEQ FEES	2,449.76
05 502-165	ADS/NOTICES	122.80
05 502-170	TRAVEL & TRAINING	437.50
05 502-180	RISK INSURANCE	1,701.11
	*** FUND TOTAL ***	424,121.97

VENDOR SET: 01	BANK: WSBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			368	424,121.97	0.00	424,121.97
BANK: WSBK	TOTALS:		368	424,121.97	0.00	424,121.97
REPORT TOTALS:			1,194	1,532,802.01	0.00	1,538,429.10

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: 10/01/2013 THRU 9/30/2014
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

SELECTION CRITERIA

HISTORY YEAR: 2013
 FISCAL YEAR: October / September
 FUND: All
 PERIOD TO USE: October THRU September
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 501-196 THRU 501-196
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***