

VENDOR SET: 01 City of Troup
 BANK: * ALL BANKS
 DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	STOKES & ASSOC., INC.							
C-CHECK	STOKES & ASSOC., INC.	VOIDED	V 10/07/2011			000082		555.00CR
0780	CAPPS-CAPCO CONSTRUCTION, INC							
C-CHECK	CAPPS-CAPCO CONSTRUCTION	VOIDED	V 3/30/2012			000085	V	32,620.00CR
0236	CATESCO							
C-CHECK	CATESCO	VOIDED	V 11/18/2011			002576	V	170.00CR
C-CHECK	VOID CHECK		V 12/23/2011			002611	P	
C-CHECK	VOID CHECK		V 12/23/2011			002612	P	
C-CHECK	VOID CHECK		V 12/23/2011			002613	P	
0780	CAPPS-CAPCO CONSTRUCTION, INC							
C-CHECK	CAPPS-CAPCO CONSTRUCTION	VOIDED	V 3/30/2012			002724	V	18,172.15CR
0865	CAPCO ENGINEERING, INC							
C-CHECK	CAPCO ENGINEERING, INC	VOIDED	V 7/23/2012			002851	V	7,750.00CR
0644	AMERICAN FAB, INC.							
C-CHECK	AMERICAN FAB, INC.	VOIDED	V 2/03/2012			010640	V	177.90CR
0768	DRURY PLAZA HOTEL RIVERWALK							
C-CHECK	DRURY PLAZA HOTEL RIVERW	VOIDED	V 4/05/2012			010806	V	581.72CR
0532	HOMICIDE INVESTIGATORS OF TEXA							
C-CHECK	HOMICIDE INVESTIGATORS O	VOIDED	V 4/05/2012			010809	P	150.00CR
C-CHECK	VOID CHECK		V 4/13/2012			010840	P	
0167	TRI COUNTY LEADER							
C-CHECK	TRI COUNTY LEADER	VOIDED	V 4/19/2012			010851	V	399.30CR
0040	HARRY'S BUILDING MATERIALS							
C-CHECK	HARRY'S BUILDING MATERIA	VOIDED	V 5/17/2012			010928	V	255.10CR
0920	BEARING SERVICE AND SUPPLY, IN							
C-CHECK	BEARING SERVICE AND SUPP	VOIDED	V 5/25/2012			010934	V	44.37CR
0588	AT&T							
C-CHECK	AT&T	VOIDED	V 7/06/2012			011036	V	222.16CR
0751	BECKAT OIL & FUEL LP							
C-CHECK	BECKAT OIL & FUEL LP	VOIDED	V 7/06/2012			011037	V	1,307.41CR
0183	BIRDSONG & ARMSTRONG							
C-CHECK	BIRDSONG & ARMSTRONG	VOIDED	V 7/06/2012			011038	V	743.75CR
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
C-CHECK	BRYAN & BRYAN ASPHALT RO	VOIDED	V 7/06/2012			011039	V	10,626.20CR
0065	CENTER POINT ENERGY ENTEX							
C-CHECK	CENTER POINT ENERGY ENTE	VOIDED	V 7/06/2012			011040	V	16.68CR
0109	CENTURYLINK							
C-CHECK	CENTURYLINK	VOIDED	V 7/06/2012			011041	V	12.60CR
0889	ASCO EQUIPMENT							
C-CHECK	HI-WAY EQUIPMENT	VOIDED	V 7/06/2012			011042	V	47.15CR
0425	LINEBARGER GOGGAN BLAIR & SAMP							
C-CHECK	LINEBARGER GOGGAN BLAIR	VOIDED	V 7/06/2012			011043	V	311.34CR
0044	MANTEK							
C-CHECK	MANTEK	VOIDED	V 7/06/2012			011044	V	223.20CR
0882	PURCHASE POWER							
C-CHECK	PURCHASE POWER	VOIDED	V 7/06/2012			011045	V	149.10CR
0653	ROSE COUNTRY TRACTOR & EQUIPME							
C-CHECK	ROSE COUNTRY TRACTOR & E	VOIDED	V 7/06/2012			011046	V	153.81CR
0149	SMITH CO. APPRAISAL DIST..							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	C-CHECK SMITH CO. APPRAISAL DIST	VOIDED	V 7/06/2012			011047	V	2,168.00CR
	STEELE'S FEED & SEED							
0376	C-CHECK STEELE'S FEED & SEED	VOIDED	V 7/06/2012			011048	V	63.90CR
	DFW COMMUNICATIONS							
0927	C-CHECK TELETOUCH COMMUNICATIONS	VOIDED	V 7/06/2012			011049	V	200.00CR
	TLO LLC							
0004	C-CHECK TLO LLC	VOIDED	V 7/06/2012			011050	V	5.25CR
	TML - IEBP							
0746	C-CHECK TML - IEBP	VOIDED	V 7/06/2012			011051	V	617.00CR
	TOM NEELY WELDING SERVICE							
0167	C-CHECK TOM NEELY WELDING SERVICE	VOIDED	V 7/06/2012			011052	V	120.00CR
	TRI COUNTY LEADER							
0113	C-CHECK TRI COUNTY LEADER	VOIDED	V 7/06/2012			011053	V	185.30CR
	TROUP AUTO SERVICE							
0085	C-CHECK TROUP AUTO SERVICE	VOIDED	V 7/06/2012			011054	V	844.48CR
	VERIZON WIRELESS							
0543	C-CHECK VERIZON WIRELESS	VOIDED	V 7/06/2012			011055	V	234.27CR
	WAGGENER ELECTRIC							
	C-CHECK WAGGENER ELECTRIC	VOIDED	V 7/06/2012			011056	V	1,186.06CR

* * 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:	36 VOID DEBITS	0.00		
	VOID CREDITS	80,313.20CR	80,313.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		36	0.00	0.00	0.00
BANK:	TOTALS:	36	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0886	CALDWELL COUNTY CHEVROLET I-201110058064 2011 TAHOE FOR PD VIN# 1GNLC2E02BR181942	R	10/05/2011	25,743.00		010282	P	25,743.00
0025	ABC AUTO PARTS I-201110068076 FILTER/SOCKET INV# 13775528 AND 13775686	R	10/07/2011	28.35		010284	P	28.35
0088	APAC-TEXAS, INC. I-201110068079 FLEX BASE INV# 200126566	R	10/07/2011	669.93		010285	P	669.93
0588	AT&T I-201110068080 INTERNET FOR LAPTOPS ACCT# 287020679259	R	10/07/2011	177.56		010286	P	177.56
0667	ATWOODS I-201110068071 HYDRO FLUID/DRAWBAR INV# 450	R	10/07/2011	126.94		010287	P	126.94
0751	BECKAT OIL & FUEL LP I-201110068078 GAS/DIESEL/DYED DIESEL INV# 41425	R	10/07/2011	2,763.78		010288	P	2,763.78
0183	BIRDSONG & ARMSTRONG I-201110068069 AGENDA/HORSE SEIZURE/WELL SRTS INV# 14668,14666,14667	R	10/07/2011	3,525.62		010289	P	3,525.62
0749	CARD SERVICE CENTER I-201110068072 TONER/FLAGS/MANAGER MEAL ACCT# 0596 J. DILLINGHAM	R	10/07/2011	181.64		010290	P	181.64
0749	CARD SERVICE CENTER I-201110068075 OFFICE SUPPLY,K-9 EQUIP ACCT# 0604 C. JIMERSON	R	10/07/2011	852.16		010291	P	852.16
0109	CENTURYLINK I-201110068068 LONG DISTANCE FEES ACCT# 1003669095	R	10/07/2011	25.04		010292	P	25.04
0021	CENTURYLINK LOCAL/INTERNET I-201110078122 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	10/07/2011	520.11		010293	P	520.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0411	CUTTING EDGE DESIGNS I-201110068085 MCKAY ST SIGN INV# 5166	R	10/07/2011	22.00		010294	P	22.00
0735	JED DILLINGHAM I-201110068084 MILAGE TO GO TO SMITHCO 911 MILAGE TO GO TO SMITHCO 911	R	10/07/2011	16.83		010295	P	16.83
0035	EAST TEXAS COPY SYSTEMS, INC. I-201110068081 COPIER CONTRACT INV# 97188	R	10/07/2011	35.00		010296	P	35.00
0769	ETMC-EMS COMMUNICATIONS SHOP I-201110078092 ANNUEL SYSTEM MAINENANCE INV# 134	R	10/07/2011	1,402.87		010297	P	1,402.87
0040	HARRY'S BUILDING MATERIALS I-201110078118 HARRY'S BUILDING MATERIALS SEPTEMBER INVOICING	R	10/07/2011	123.15		010298	P	123.15
0791	KEN HORRELL I-201110068088 CITY INSPECTIONS FOR SEPTEMBER CITY INSPECTIONS FOR SEPTEMBER	R	10/07/2011	850.00		010299	P	850.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201110068065 DEL AD VALOREM TAX FOR AUG 11 INV# 5657000811	R	10/07/2011	845.68		010300	P	845.68
0887	RANDY LOFTIN I-201110068086 TRAVEL TO CODE ENF SCHOOL TRAVEL TO CODE ENF SCHOOL	R	10/07/2011	45.39		010301	P	45.39
0045	CORY MELTON I-201110068082 BATTERY PACK AND INSTALLATION INV# 260	R	10/07/2011	325.00		010302	P	325.00
0392	STEVEN SLUDOR I-201110068073 BRADFORD CEM SEPT CARETAKER BRADFORD CEM SEPT CARETAKER	R	10/07/2011	750.00		010303	P	750.00
0110	STEELE'S FEED & SEED I-201110068083 FEED/HORSE SUPPLIES INV FOR SEPT 2011	R	10/07/2011	1,931.80		010304	P	1,931.80

VENDOR SET: 01 City of Troup
 BANK: APBK GENERAL FUND CHECKING
 DATE RANGE:10/01/2011 THRU 9/30/2012

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0004	TML - IEBP I-201110068070 EMPLOYEE HEALTH INSURANCE INV# 0000403049 GROUP# PTROUP01	R	10/07/2011	6,726.48		010305	P	6,726.48
0631	TNT TIRE & LUBE, LLC I-201110068077 TRUCK TIRE MOUNT/PLUG INV# 12234 AND 12318	R	10/07/2011	161.81		010306	P	161.81
0167	TRI COUNTY LEADER I-201110068066 GRANT/HORSE ADS INV# 44560-003 AND 44559-003	R	10/07/2011	136.01		010307	P	136.01
0113	TROUP AUTO SERVICE I-201110068067 INSP/K-9/PD TAHOE REPAIR INV# 24,22,14,AND STATE INSPECTION	R	10/07/2011	1,294.96		010308	P	1,294.96
0020	TXU SESCO ENERGY SERVICES I-201110068074 TXU SESCO ENERGY SERVICES INV# 052001702930 ACCT# 900000757292	R	10/07/2011	7,032.65		010309	P	7,032.65
0085	VERIZON WIRELESS I-201110068087 VERIZON WIRELESS ACCT# 213245531-00001	R	10/07/2011	275.89		010310	P	275.89
0241	ALLIED WASTE SERVICES #070 I-201110148124 GARBAGE CONTRACT FEE INV# 0070001837887 ACCT# 300700007341	R	10/14/2011	14,624.86		010313	P	14,624.86
0751	BECKAT OIL & FUEL LP I-201110148125 FUEL USAGE INV# 41706	R	10/14/2011	1,187.65		010314	P	1,187.65
0754	CINTAS CORPORATION #495 I-201110148130 EMPLOYEE UNIFORM INV# 495811769,495812536,495813304,495814055	R	10/14/2011	94.92		010315	P	94.92
0411	CUTTING EDGE DESIGNS I-201110148126 ALUMINUM SIGN W. DUVAL INV# 5222	R	10/14/2011	22.00		010316	P	22.00
0094	E.T.M.C.E.M.S. I-201110148132 AMB CONTRACT FEES AMB CONTRACT FEES FOR OCT 2011 LESS 3% ADMIN FEE 637 X 5 LESS 95.55=308945	R	10/14/2011	3,089.45		010317	P	3,089.45

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0614	JACKIE GRIER I-201110148129 POLYGRAPH FOR R. JOHNSON CASE FILE # 2011-0171-CR	R	10/14/2011	150.00		010318	P	150.00
0832	LONESOME DOVE REPAIR I-201110148128 REPAIRED MOTOR GRADER INV# 770932	R	10/14/2011	804.79		010319	P	804.79
0045	CORY MELTON I-201110148127 REMOVE VIRUS FOR PATROL/CLERK INV# 304 AND 302	R	10/14/2011	225.00		010320	P	225.00
0315	PETALS I-201110148133 FLOWERS FOR COUNCIL FAMILY MEM INV# 5733 ARRANGEMENT FOR MR. KNIGHT	R	10/14/2011	62.50		010321	P	62.50
0211	SMITH COUNTY SHERIFF'S OFFICE I-201110148136 INMATE HOUSING SEPT 2011 T. BROWN (3) R. ENGLAND (16) P. KOCH (4)	R	10/14/2011	805.00		010322	P	805.00
0015	STATE COMPTROLLER I-201110148134 3RD QRT FEES 2011 3RD QRT FEES DUE TO STATE FOR COURT 2011	R	10/14/2011	10,731.09		010323	P	10,731.09
0673	TENNISON'S FOSTER SAW & REPAIR I-201110148131 REPAIR MOWERS INV# 056059,055832,055651,055810	R	10/14/2011	570.94		010324	P	570.94
0157	TEXAS WORKFORCE COM. I-201110148135 3RD QRT FEES DUE 2011 EMPLOYER # 99-880762-0	R	10/14/2011	91.42		010325	P	91.42
0065	CENTER POINT ENERGY ENTEX I-201110218148 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	10/21/2011	18.88		010343	P	18.88
0045	CORY MELTON I-201110218149 WINDOW COMP/CHIEL COMP INV# 321	R	10/21/2011	1,900.00		010344	P	1,900.00
0047	OMNIBASE SERVICES OF TEXAS I-201110218150 3RD QRT FEES FOR 2011 PS # 106037	R	10/21/2011	120.00		010345	P	120.00

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0058	TML - IRP I-201110218147 YEARLY LIABILITY INSURANCE CONTRACT# 5975	R	10/21/2011	22,334.25		010346	P	22,334.25
0640	A PLUS PLUMBING I-201110288158 NEW MOP SINK FOR POSTOFFICE INV# COT101511	R	10/28/2011	194.85		010347	P	194.85
0796	CINTAS FIRST AID AND SAFETY I-201110288159 SUPPLIES FOR FIRST AID WWTP INV# 0487526802	R	10/28/2011	37.29		010348	P	37.29
0735	JED DILLINGHAM I-201110288165 TRAVEL FOR TRASH PUMP TRAVEL REIMBURSEMENT	R	10/28/2011	16.83		010349	P	16.83
0562	GOOLSBEE TIRE-RETAIL I-201110288164 TIRE REPLACE ACCT# 1-481	R	10/28/2011	111.10		010350	P	111.10
0889	ASCO EQUIPMENT I-201110288166 POINT/CAP/FUEL INV# T11671	R	10/28/2011	98.62		010351	P	98.62
0129	J & M TROPHIES I-201110288162 ACRYLIC LASER INV# 16063	R	10/28/2011	64.00		010352	P	64.00
0643	MOOSE AUTO GLASS, INC. I-201110288160 TINT FOR NEW TAHOE INV# A0139816	R	10/28/2011	159.95		010353	P	159.95
0376	DFW COMMUNICATIONS I-201110288161 DRESSING FOR NEW TAHOE INV# 549569	R	10/28/2011	1,858.92		010354	P	1,858.92
0375	TYLER UNIFORM I-201110288163 ZIPPER REPAIR/EMBLEM INV# TRO2010	R	10/28/2011	16.00		010355	P	16.00
0588	AT&T I-201111038199 PD LAPTOP AIRCARDS ACCT# 287020679259	R	11/04/2011	178.16		010368	P	178.16

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0667	ATWOODS I-201111038180 TRANSMISSION FLUID/BULBS INV# 498 ACCT# 2485	R	11/04/2011	203.29		010369	P	203.29
0751	BECKAT OIL & FUEL LP I-201111038206 GAS/30W DRUM OF OIL INV# 41964	R	11/04/2011	1,390.76		010370	P	1,390.76
0868	BRYAN & BRYAN ASPHALT ROAD OIL I-201111038210 ROAD OIL DIRT INV# 0027450-IN	R	11/04/2011	5,072.00		010371	P	5,072.00
0109	CENTURYLINK I-201111038181 LONG DISTANCE FEES ACCT# 1003669095	R	11/04/2011	27.87		010372	P	27.87
0021	CENTURYLINK LOCAL/INTERNET I-201111038179 CENTURYLINK LOCAL/INTERNET ACT# 313653693	R	11/04/2011	530.09		010373	P	530.09
0573	JAMES CHADWICK I-201111038188 TRAVEL TO GET PARTS TRAVEL TO GET PARTS	R	11/04/2011	58.91		010374	P	58.91
0735	JED DILLINGHAM I-201111038208 TRAVEL FOR 911 SIREN/VET.PARAD TRAVEL FOR 911 SIREN/VET.PARADE RECRUITEMENT	R	11/04/2011	43.35		010375	P	43.35
0035	EAST TEXAS COPY SYSTEMS, INC. I-201111038205 COPIER CONTRACT/OVERAGE INV# 100779 AND 101429	R	11/04/2011	119.63		010376	P	119.63
0040	HARRY'S BUILDING MATERIALS I-201111038182 SUPPLIES FOR OCT 2011 OCT 2011 BILLING	R	11/04/2011	390.01		010377	P	390.01
0889	ASCO EQUIPMENT I-201111038184 FILTERS FOR BACKHOES INV# T12223	R	11/04/2011	447.79		010378	P	447.79
0791	KEN HORRELL I-201111038178 CITY INSPECTIONS FOR 10/2011 CITY INSPECTIONS FOR 10/2011	R	11/04/2011	475.00		010379	P	475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0869	KELLY TRACTOR & EQUIPMENT I-201111038186 INV# 79264 CUST# 03128	R	11/04/2011	182.43		010380	P	182.43
0238	FREDRICK W. KERSH, DO I-201111038177 R. JOHNSON AND J. VARGAS	R	11/04/2011	140.00		010381	P	140.00
0510	KLEIN ANIMAL SHELTER I-201111038207 INV# 1303 12 DOGS	R	11/04/2011	240.00		010382	P	240.00
0530	LANGLEY INTERESTS, INC. I-201111038196 INV# 211713,211993,212004	R	11/04/2011	162.38		010383	P	162.38
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201111038200 INV #565-700-0911	R	11/04/2011	737.15		010384	P	737.15
0876	PURCHASE POWER I-201111038194 CUST# 21677175867 ACCT# 8000909006434117	R	11/04/2011	35.69		010385	P	35.69
0803	PLAINSMAN TIRE I-201111038202 INV# 71683	R	11/04/2011	33.24		010386	P	33.24
0182	PRICE INTERNATIONAL, INC. I-201111038185 INV# 226527F	R	11/04/2011	97.03		010387	P	97.03
0660	ROMCO EQUIPMENT CO. I-201111038183 INV# 10526414 CUST# 40339	R	11/04/2011	384.39		010388	P	384.39
0392	STEVEN SLUDOR I-201111038197 OCT CARETAKE FOR BRADFORD CEMETARY	R	11/04/2011	750.00		010389	P	750.00
0110	STEELE'S FEED & SEED I-201111038187 INV# 75016,73621, AND 73633	R	11/04/2011	42.20		010390	P	42.20

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0053	STORY-WRIGHT, INC. I-201111038195 PAPER GOODS/PENS/TAPES INV# 147552,147698,148003,148295,148848	R	11/04/2011	787.96		010391	P	787.96
0207	THOMPSON * WEST I-201111038191 PENAL CODE BOOK/SUBSCRIPTION INV# 823753156 AND 6075632252	R	11/04/2011	210.50		010392	P	210.50
0891	TIRE WORX I-201111038201 FLAT REPAIR 3930 INV #167005 ACCT# 100214	R	11/04/2011	35.00		010393	P	35.00
0004	TML - IEBP I-201111038189 EMPLOYEE HEALTH INS INV# 0000405451 GROUP # PTROUP01	R	11/04/2011	7,313.14		010394	P	7,313.14
0055	TROUP COMM. DEVELOP. CORP. I-201111038193 PORT DUE FROM TAX COL-OCT 2011 PORT DUE FROM TAX COL-OCT 2011	R	11/04/2011	7,919.26		010395	P	7,919.26
0020	TXU SESCO ENERGY SERVICES I-201111038192 TXU SESCO ENERGY SERVICES INV# 052001729928 ACCT# 900000757292	R	11/04/2011	6,667.62		010396	P	6,667.62
0652	TYLER TECHNOLOGIES, INC. I-201111038198 ACUCORP YR MAINT/COURT MAIN INV# 29874	R	11/04/2011	1,537.99		010397	P	1,537.99
0375	TYLER UNIFORM I-201111038190 UNIFORMS FOR OFFICERS INV# 67493-01 AND 67579-01	R	11/04/2011	404.50		010398	P	404.50
0801	TYLER VAULT I-201111038203 RACK RENTAL/BACKUP INV# 378	R	11/04/2011	50.00		010399	P	50.00
0241	ALLIED WASTE SERVICES #070 I-201111098234 CONTRACT GARBAGE SERVICE INV# 0070001848649 ACCT# 300700007341	R	11/10/2011	13,216.11		010400	P	13,216.11
0183	BIRDSONG & ARMSTRONG I-201111098233 RETAINER FEE/CITY ATTRN INV# 14723,14722,14721	R	11/10/2011	669.40		010401	P	669.40

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0749	CARD SERVICE CENTER I-201111098235 BATTERY PACK, ENVELOPE, ERASOR ACCT# 0604 C. JIMERSON	R	11/10/2011	181.92		010402	P	181.92
0749	CARD SERVICE CENTER I-201111098238 PRINTER CARTR. ACCT# 0596 J. DILLINGHAM	R	11/10/2011	51.98		010403	P	51.98
0754	CINTAS CORPORATION #495 I-201111098239 EMPLOYEE UNIFORM INV# 49501491	R	11/10/2011	94.92		010404	P	94.92
0574	COMMERCIAL MAINTENANCE CHEMICA I-201111098236 DEGREASER INV# 58678	R	11/10/2011	131.37		010405	P	131.37
0445	BUFFIE DEASON I-201111098241 MILEAGE REIM FOR AUDIT OFFICE MILEAGE REIM FOR AUDIT OFFICE	R	11/10/2011	17.85		010406	P	17.85
0735	JED DILLINGHAM I-201111098237 MILEAGE FOR VETERANS PARADE MILEAGE FOR VETERANS PARADE	R	11/10/2011	27.03		010407	P	27.03
0094	E.T.M.C.E.M.S. I-201111098240 CONTRACT AMB MEMBERSHIP CONTRACT AMB MEMBERSHIP 641@5.00 LESS 3% ADMIN FEE=\$3108.85	R	11/10/2011	3,108.85		010408	P	3,108.85
0678	HERRERA * BOYLE PLLC I-201111098242 ALLIANCE ONCOR CITY #39466 ALLIANCE ONCOR CITY #39466	R	11/10/2011	45.57		010409	P	45.57
0869	KELLY TRACTOR & EQUIPMENT I-201111098244 GUARD INV# 79323	R	11/10/2011	39.02		010410	P	39.02
0530	LANGLEY INTERESTS, INC. I-201111098243 OIL CHANGE AND LUBES INV# 212185,212232,212528,212709,212710,212799	R	11/10/2011	227.02		010411	P	227.02
0465	McCASLAND AUTO BODY INC. I-201111098249 REPAIR SRO CROWN VIC INV# 7996	R	11/10/2011	229.80		010412	P	229.80

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0757	PIONEER CREDIT SERVICE I-201111098245 COLAGY FEES 3/2011 - 10/31/11 COLAGY FEES 3/2011 - 10/31/11 SEE ATTACHMENT	R	11/10/2011	2,861.57		010413	P	2,861.57
0892	THE STATION CAR WASH I-201111098246 THE STATION CAR WASH	R	11/10/2011	30.00		010414	P	30.00
0113	TROUP AUTO SERVICE I-201111098247 CAR INSPECTIONS INV# 77 AND 19	R	11/10/2011	29.00		010415	P	29.00
0652	TYLER TECHNOLOGIES, INC. I-201111098248 SOFTWARE MAINTENANCE INV# 31565	R	11/10/2011	2,933.19		010416	P	2,933.19
0375	TYLER UNIFORM I-201111098250 UNIFORMS FOR R. JOHNSON INV# TRO2010	R	11/10/2011	292.00		010417	P	292.00
0592	A.L.E.R.T. I-201111178263 KUSTON PRO-1000 INV# 005371	R	11/18/2011	160.00		010433	P	160.00
0751	BECKAT OIL & FUEL LP I-201111178264 FUEL AND DIESEL INV# 42250	R	11/18/2011	1,861.67		010434	P	1,861.67
0309	CAMERON J. JARVIS TROUP MUNICI I-201111178266 MEMORIAL FOR COUNCIL MEM FAMIL MEMORIAL FOR DENNIS ANDERSON	R	11/18/2011	50.00		010435	P	50.00
0021	CENTURYLINK LOCAL/INTERNET I-201111178265 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	11/18/2011	472.18		010436	P	472.18
0696	SMITH COUNTY DISPATCH I-201111178267 2011-2012 DISPATCH FEES INV# 2011-003	R	11/18/2011	18,892.96		010437	P	18,892.96
0673	TENNISON'S FOSTER SAW & REPAIR I-201111178268 REPAIR AND NEW ZERO TURN MOWER INV# 056302 AND 056644	R	11/18/2011	6,717.31		010438	P	6,717.31

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0055	TROUP COMM. DEVELOP. CORP. I-201111178269 PORT DUE FROM TAX - 11/8/2011 PORT DUE FROM TAX - 11/8/2011	R	11/18/2011	9,008.91		010439	P	9,008.91
0375	TYLER UNIFORM I-201111178270 UNIFORM FOR R JOHNSON,BECKER INV# 67929-01 AND 67577-01	R	11/18/2011	530.95		010440	P	530.95
0065	CENTER POINT ENERGY ENTEX I-201111288281 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	11/29/2011	20.34		010441	P	20.34
0221	CHERYL JIMERSON I-201111288283 TRAVEL TO ELECT SCH/AUDIT OFF TRAVEL TO ELECTION SCHOOL/2 TRIPS TO AUDITORS OFFICE	R	11/29/2011	259.95		010442	P	259.95
0882	PURCHASE POWER I-201111288282 POSTAGE METER RENTAL ACCT# 8000909006434117	R	11/29/2011	35.71		010443	P	35.71
0893	TROY KENDRICK I-201112018297 HOG TRAP FOR ANIMAL CONTROL INV# 3953	R	12/02/2011	500.00		010457	P	500.00
0053	STORY-WRIGHT, INC. I-201112018296 INK CART,CARDS INV# 149001,149146,149398	R	12/02/2011	327.62		010458	P	327.62
0801	TYLER VAULT I-201112018295 BACKUP RACK RENTAL INV# 414	R	12/02/2011	50.00		010459	P	50.00
0894	ALANE MCKNIGHT I-201112028298 REFUND ON CIT# 22386 REFUND ON CITATION # 22386 PER CHIEF HENDRIX	R	12/02/2011	183.00		010460	P	183.00
0025	ABC AUTO PARTS I-201112078326 FILTERS INV# 13781622,13784462,13784463	R	12/08/2011	108.04		010461	P	108.04
0383	ACKER & COMPANY I-201112078303 2010 AUDIT OF FINANCIAL STMTS INV# 5000	R	12/08/2011	6,985.33		010462	P	6,985.33

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0588	AT&T I-201112078323 WIRELESS FOR LAPTOP ACCT# 287020679259	R	12/08/2011	177.56		010463	P	177.56
0667	ATWOODS I-201112078305 TRASH CAN/TRANS FLUID INV# 266 AND 280	R	12/08/2011	20.97		010464	P	20.97
0089	BARCO MUNICIPAL PRODUCTS, INC. I-201112078312 CAUTION CHILDREN AT PLAY SIGN INV# IN-199173	R	12/08/2011	67.58		010465	P	67.58
0751	BECKAT OIL & FUEL LP I-201112078325 BECKAT OIL & FUEL LP INV# 42492	R	12/08/2011	1,163.15		010466	P	1,163.15
0183	BIRDSONG & ARMSTRONG I-201112078310 RETAINER FEE/LIBRARY BIDS INV# 14776 AND 14777	R	12/08/2011	811.25		010467	P	811.25
0749	CARD SERVICE CENTER I-201112078306 TRAVEL FOR TRAINING ACCT# 0604 C. JIMERSON	R	12/08/2011	9.69		010468	P	9.69
0109	CENTURYLINK I-201112078314 LONG DISTANCE FEES ACCT# 320003951	R	12/08/2011	23.01		010469	P	23.01
0115	CITY OF TROUP - PETTY CASH I-201112088347 REIMB POSTAGE,ACO SUPPLY	R	12/08/2011	180.76		010470	P	180.76
0066	DATA FLOW I-201112078320 W-2,1099, AND FORMS INV# 62668	R	12/08/2011	63.59		010471	P	63.59
0445	BUFFIE DEASON I-201112078308 TRAVEL TO GET PARTS TRAVEL TO GET PARTS	R	12/08/2011	17.70		010472	P	17.70
0735	JED DILLINGHAM I-201112078307 TRAVEL TO 911 OFF/CAPPCO TRAVEL TO 911 OFF/CAPPCO	R	12/08/2011	40.29		010473	P	40.29

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0094	E.T.M.C.E.M.S. I-201112078309 CONTRACT FEES FOR DEC 2011 CONTRACT FEES FOR DEC 2011 643 X 5 LESS 3% ADMIN=3118.55	R	12/08/2011	3,118.55		010474	P	3,118.55
0035	EAST TEXAS COPY SYSTEMS, INC. I-201112078319 COPIER LEASE/OVERAGE INV# 105632	R	12/08/2011	76.12		010475	P	76.12
0791	KEN HORRELL I-201112078300 CITY INSPECTION FOR NOV 2011 CITY INSPECTION FOR NOV 2011	R	12/08/2011	800.00		010476	P	800.00
0510	KLEIN ANIMAL SHELTER I-201112078302 ANIMAL SHELTER FEES INV# 1311	R	12/08/2011	100.00		010477	P	100.00
0530	LANGLEY INTERESTS, INC. I-201112078301 OIL CHANGE FOR PD/STR INV# 213233,213259,213497	R	12/08/2011	171.26		010478	P	171.26
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201112078321 DEL AD VAL TAX FOR OCT 2011 INV# 5657001011	R	12/08/2011	699.45		010479	P	699.45
0580	MODERN MARKETING I-201112078304 DRUG PREV/STICKERS INV# MMI085495,MMI085871,MMI085916	R	12/08/2011	455.38		010480	P	455.38
0175	ROQUEMORE'S I-201112078324 SAW CHAIN INV# 373289	R	12/08/2011	48.88		010481	P	48.88
0392	STEVEN SLUDOR I-201112078318 NOV CARETAKER BRADFORD CEM NOV CARETAKER BRADFORD CEM	R	12/08/2011	750.00		010482	P	750.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201112078315 JAIL FEES FOR INMATES D. JOHNSON (5) K. WILLIAMS (3)	R	12/08/2011	280.00		010483	P	280.00
0110	STEELE'S FEED & SEED I-201112078322 ACO FEED/SUPPLY INV# 76462,75248,	R	12/08/2011	100.95		010484	P	100.95

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0004	TML - IEBP I-201112078313 EMPLOYEE HEALTH INSURANCE INV# 0000407693 GROUP# PTROUP01	R	12/08/2011	7,492.24		010485	P	7,492.24
0058	TML - IRP I-201112078299 LIABILITY INS CONTRACT# 5975	R	12/08/2011	1,174.54		010486	P	1,174.54
0113	TROUP AUTO SERVICE I-201112078311 TIRE REPAIR INV# 91 AND 102	R	12/08/2011	464.09		010487	P	464.09
0020	TXU SESCO ENERGY SERVICES I-201112078317 TXU SESCO ENERGY SERVICES INV# 052001752391 ACCT# 900000757292	R	12/08/2011	5,968.41		010488	P	5,968.41
0085	VERIZON WIRELESS I-201112078316 CELL PHONE FEE FOR OCT/NOV ACCT# 213245531-00001 INV# 6659649882	R	12/08/2011	665.33		010489	P	665.33
0241	ALLIED WASTE SERVICES #070 I-201112158353 CONTRACT GARBAGE FEES INV# 0070001863394 ACCT# 300700007341	R	12/16/2011	13,272.83		010501	P	13,272.83
0088	APAC-TEXAS, INC. I-201112158354 FLEX BASE INV# 200138530	R	12/16/2011	655.49		010502	P	655.49
0751	BECKAT OIL & FUEL LP I-201112158355 DIESEL/FUEL INV# 42784	R	12/16/2011	1,888.13		010503	P	1,888.13
0749	CARD SERVICE CENTER I-201112158356 INK CATR FOR JD COMPUTER ACCT# 0596 J. DILLINGHAM	R	12/16/2011	103.96		010504	P	103.96
0021	CENTURYLINK LOCAL/INTERNET I-201112158357 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	12/16/2011	553.63		010505	P	553.63
0754	CINTAS CORPORATION #495 I-201112158358 EMPLOYEE UNIFORM INV# 495817837,495818586,495819341,495820083,495820836	R	12/16/2011	142.46		010506	P	142.46

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0562	GOOLSBEE TIRE-RETAIL I-201112158359 UNTS 9016 AND 0603 INV #1-44704 AND 1-44706	R	12/16/2011	45.00		010507	P	45.00
0040	HARRY'S BUILDING MATERIALS I-201112158352 PARK,STREET SUPPLIES INVOICING FOR NOV 2011	R	12/16/2011	296.91		010508	P	296.91
0045	CORY MELTON I-201112158360 REPAIR JED COMPUTER INV# 397	R	12/16/2011	510.00		010509	P	510.00
0673	TENNISON'S FOSTER SAW & REPAIR I-201112158362 CHAIN/SHARPENING INV# 056909, 056878	R	12/16/2011	24.00		010510	P	24.00
0631	TNT TIRE & LUBE, LLC I-201112158361 TIRE REPAIR INV# 12605 AND 12880	R	12/16/2011	25.00		010511	P	25.00
0055	TROUP COMM. DEVELOP. CORP. I-201112158363 PORT DUE FOR TAX COLL 11/2011 PORT DUE FOR TAX COLL 11/2011	R	12/16/2011	8,247.90		010512	P	8,247.90
0056	U.S. POST OFFICE I-201112158365 YEARLY PERMIT FEE YEARLY PERMIT FEE FOR PERMIT #1	R	12/16/2011	190.00		010513	P	190.00
0456	WATCHGUARD VIDEO I-201112158366 RED EVIDENCE LABELS INV# STINV0014658	R	12/16/2011	114.00		010514	P	114.00
0751	BECKAT OIL & FUEL LP I-201112298393 FUEL AND DEL FEE INV 43011	R	12/30/2011	1,114.59		010527	P	1,114.59
0065	CENTER POINT ENERGY ENTEX I-201112298391 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	12/30/2011	42.27		010528	P	42.27
0573	JAMES CHADWICK I-201112298394 TRAVEL TO GET PARTS TRAVEL TO GET PARTS	R	12/30/2011	10.20		010529	P	10.20

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0036	FRANKLIN LEGAL PUBLILISHING, I I-201112298392 INV# 2002541	R	12/30/2011	350.00		010530	P	350.00
0221	CHERYL JIMERSON I-201112298395 TRAVEL TO AUDITOR/OFFICE SUPPL TRAVEL TO AUDITOR/OFFICE SUPPL	R	12/30/2011	52.76		010531	P	52.76
0588	AT&T I-201201058419 WIRELESS FOR LAPTOP ACCT# 287020679259	R	1/06/2012	177.76		010538	P	177.76
0244	GARY BARBER I-201201058413 5228 PARCELS MAILED 5228 PARCELS MAILED	R	1/06/2012	3,921.00		010539	P	3,921.00
0109	CENTURYLINK I-201201058405 CENTURYLINK ACCT# 320003951	R	1/06/2012	18.02		010540	P	18.02
0665	CHEROKEE COUNTY APPRAISAL DIST I-201201058411 APPRAISAL COST 1ST QRT 2012 INV# 666	R	1/06/2012	186.00		010541	P	186.00
0457	COOPER 1ST AUTOMOTIVE INC. I-201201058426 DOT INSPECTION DUMP TRUCK INV# 18094	R	1/06/2012	62.00		010542	P	62.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201201058423 CONTRACT/USAGE COPIER INV# 109867	R	1/06/2012	36.05		010543	P	36.05
0040	HARRY'S BUILDING MATERIALS I-201201058417 MATERIALS/SUPPLIES DEC INVOICES	R	1/06/2012	218.63		010544	P	218.63
0530	LANGLEY INTERESTS, INC. I-201201058428 OIL CHANGE AND LUBE INV# 214209 AND 214727	R	1/06/2012	131.73		010545	P	131.73
0045	CORY MELTON I-201201058422 INSTALL DVD ON LT BLAKE COMP INV# 424	R	1/06/2012	95.00		010546	P	95.00

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0503	PETSMART I-201201058427 FOOD AND SUPPLY FOR K-9 FOOD AND SUPPLY FOR K-9	R	1/06/2012	300.00		010547	P	300.00
0882	PURCHASE POWER I-201201058409 POSTAGE METER CHARGE CUST# 21677175868 ACCT# 8000909006434117	R	1/06/2012	44.34		010548	P	44.34
0392	STEVEN SLUDOR I-201201058412 DEC CARETAKER/BRADFORD CEM DEC CARETAKER/BRADFORD CEM	R	1/06/2012	750.00		010549	P	750.00
0149	SMITH CO. APPRAISAL DIST.. I-201201058414 APPRAISAL FEE FOR 1ST QRT 2012 APPRAISAL FEE FOR 1ST QRT 2012	R	1/06/2012	2,168.00		010550	P	2,168.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201201058410 JAIL FEE FOR INMATES J. KENDRICK (4 DAYS)	R	1/06/2012	140.00		010551	P	140.00
0892	THE STATION CAR WASH I-201201058429 CAR WASH FOR PD CARS INV# 773810	R	1/06/2012	40.00		010552	P	40.00
0110	STEELE'S FEED & SEED I-201201058418 ACO FOOD/SUPPLIES INV# 77599 AND 77758	R	1/06/2012	65.24		010553	P	65.24
0053	STORY-WRIGHT, INC. I-201201058416 TONER/OFFICE SUPPLIES INV# 150311	R	1/06/2012	222.19		010554	P	222.19
0207	THOMPSON * WEST I-201201058432 FAMILY CODE/GOV CODE BOOK INV# 824123012	R	1/06/2012	99.50		010555	P	99.50
0004	TML - IEBP I-201201058408 EMPLOYEE HEALTH INS INV# 0000409636 ACCT# PTROUP01	R	1/06/2012	6,912.53		010556	P	6,912.53
0167	TRI COUNTY LEADER I-201201058424 AD FOR FLOOR PLAIN NOTICE INV# 1207	R	1/06/2012	20.47		010557	P	20.47

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0113	TROUP AUTO SERVICE I-201201058425 INSPECTIONS/AUTO REPAIR INV# 132,133,144,112	R	1/06/2012	241.45		010558	P	241.45
0020	TXU SESCO ENERGY SERVICES I-201201058407 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001779069	R	1/06/2012	5,599.35		010559	P	5,599.35
0375	TYLER UNIFORM I-201201058431 PD EMBLEMS/L. BECKER SHIRTS INV# 67929-01,67378-01,68241-01	R	1/06/2012	425.00		010560	P	425.00
0801	TYLER VAULT I-201201058415 RACK FEE FOR BACKUP INV# 448	R	1/06/2012	50.00		010561	P	50.00
0062	USA BLUE BOOK I-201201058420 DOG REPELLANT INV# 560614 CUST NO 959127	R	1/06/2012	108.40		010562	P	108.40
0085	VERIZON WIRELESS I-201201058406 VERIZON WIRELESS ACCT# 213245531-00001 INV# 6672563379	R	1/06/2012	275.26		010563	P	275.26
0896	WISE TREE MAINTENANCE & STUMP I-201201058421 REMOVE DEAD TREE COM CEME REMOVE DEAD TREE COM CEME	R	1/06/2012	2,000.00		010564	P	2,000.00
0381	CITY OF TROUP - MUN COURT SECU I-201201098450 CITY OF TROUP - MUN COURT SECU DUE TO COURT SEC FROM OCT 10 TO SEPT 11	R	1/09/2012	1,946.20		010565	P	1,946.20
0382	CITY OF TROUP - MUN. COURT TEC I-201201098451 CITY OF TROUP - MUN. COURT TEC DUE TO COURT TECH OCT 10 TO SEPT 11	R	1/09/2012	2,594.88		010566	P	2,594.88
0025	ABC AUTO PARTS I-201201128455 BULBS/BATTERIES/ANTIFREEZE INV# 13784914,13786757,13787172	R	1/13/2012	57.10		010577	P	57.10
0383	ACKER & COMPANY I-201201128453 AUDIT FINACIAL STMT 2010/2011 INV# 5015	R	1/13/2012	7,752.00		010578	P	7,752.00

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0241	ALLIED WASTE SERVICES #070 I-201201128454 CONTRACT GARBAGE INV# 0070001878442 ACCT# 300700007341	R	1/13/2012	13,463.19		010579	P	13,463.19
0667	ATWOODS I-201201128456 TARP/HYDROLIC FLUID INV# 566	R	1/13/2012	223.36		010580	P	223.36
0751	BECKAT OIL & FUEL LP I-201201128457 GAS/DYED DIESEL INV# 43148	R	1/13/2012	1,712.14		010581	P	1,712.14
0183	BIRDSONG & ARMSTRONG I-201201128458 RET FEE/HORSES/PERSONNEL ISS INV# 14827,14828,14829	R	1/13/2012	2,033.48		010582	P	2,033.48
0749	CARD SERVICE CENTER I-201201128459 PRINTER/INK ACCT# 0885 J. PHILLIPS	R	1/13/2012	99.90		010583	P	99.90
0749	CARD SERVICE CENTER I-201201128460 ELECTION TRAV/BATTERY PACK ACCT# 0604 C. JIMERSON	R	1/13/2012	309.84		010584	P	309.84
0754	CINTAS CORPORATION #495 I-201201128461 EMPLOYEE UNIFORMS INV# 495818586,495821586,495822337,495823072,495823073,49582	R	1/13/2012	168.02		010585	P	168.02
0791	KEN HORRELL I-201201128462 DECEMBER INSPECTIONS DECEMBER INSPECTIONS	R	1/13/2012	400.00		010586	P	400.00
0047	OMNIBASE SERVICES OF TEXAS I-201201128463 4TH QRT FTA FEES PS# 106037	R	1/13/2012	78.00		010587	P	78.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201201128464 INMATE JAIL FEES FOR DEC 2011 CHARLEY GERE (4 DAYS) CHRISTOPHER GERE (3DAYS)	R	1/13/2012	245.00		010588	P	245.00
0015	STATE COMPTROLLER I-201201128465 4TH CRIMINAL COST AND FEES 4TH CRIMINAL COST AND FEES ID# 17560006946	R	1/13/2012	8,874.74		010589	P	8,874.74

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0157	TEXAS WORKFORCE COM. I-201201128466 4TH QRT FEES DUE TO TWC EMP # 99-880762-0	R	1/13/2012	125.74		010590	P	125.74
0897	AVG TECHNOLOGIES I-201201208479 COMPUTER PROTECTION ORDER# R45430 ACCT# D29787953	R	1/20/2012	453.50		010591	P	453.50
0021	CENTURYLINK LOCAL/INTERNET I-201201208480 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	1/20/2012	584.69		010592	P	584.69
0510	KLEIN ANIMAL SHELTER I-201201208481 DOG AND CAT FEES INV# 1509	R	1/20/2012	660.00		010593	P	660.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201201208482 COLL FO AD VALOREM TAX INV# 565-700-1211 AND 565-700-1111	R	1/20/2012	1,946.25		010594	P	1,946.25
0055	TROUP COMM. DEVELOP. CORP. I-201201208483 PORT DUE FROM TAX COLLECTED PORT DUE FROM TAX COLLECTED FOR DEC 2011	R	1/20/2012	8,106.31		010595	P	8,106.31
0065	CENTER POINT ENERGY ENTEX I-201201308494 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	1/30/2012	75.90		010608	P	75.90
0185	ERS - TEXAS SOCIAL SECURITY PR I-201201308492 ERS - TEXAS SOCIAL SECURITY PR ACCT# 9291293	R	1/30/2012	35.00		010609	P	35.00
0221	CHERYL JIMERSON I-201201308491 TRAVEL TO PICK UP OFFICE SUPPL TRAVEL TO PICK UP OFFICE SUPPLY	R	1/30/2012	38.96		010610	P	38.96
0313	LOCKSMITH SERVICES OF TYLER I-201201308490 REKEY FRONT DOOR AND SAFE INV# 21240072	R	1/30/2012	149.00		010611	P	149.00
0876	PURCHASE POWER I-201201308493 POSTAGE/METER RENTAL CUST# 21677175867	R	1/30/2012	157.47		010612	P	157.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0801	TYLER VAULT I-201201308495 RACK RENTAL FOR BACKUP INV# 484	R	1/30/2012	50.00		010613	P	50.00
0463	ARK-LA-TEX SHREDDING CO. I-201202038508 ARK-LA-TEX SHREDDING CO. INV# 811118	R	2/03/2012	21.70		010618	P	21.70
0588	AT&T I-201202038509 LAPTOP INTERNET ACCT# 287020679259	R	2/03/2012	177.96		010619	P	177.96
0751	BECKAT OIL & FUEL LP I-201202038512 700 GAL OF GAS INV# 43533	R	2/03/2012	1,702.83		010620	P	1,702.83
0035	EAST TEXAS COPY SYSTEMS, INC. I-201202038514 COPIER CONTRACT/OVERAGE INV# 113378 AND 114497	R	2/03/2012	117.47		010621	P	117.47
0889	ASCO EQUIPMENT I-201202038529 FILTERS INV# T13002	R	2/03/2012	286.67		010622	P	286.67
0791	KEN HORRELL I-201202038515 CITY INSPECTIONS FOR JAN 2012 JAN INV FOR 2012 12 INSPECTIONS AT \$50.	R	2/03/2012	600.00		010623	P	600.00
0199	KELLY A/C HEATING INC. I-201202038517 AC TUNE UP AND FILTERS INV# 2134	R	2/03/2012	977.05		010624	P	977.05
0869	KELLY TRACTOR & EQUIPMENT I-201202038518 FILTERS INV# 80186	R	2/03/2012	14.86		010625	P	14.86
0238	FREDRICK W. KERSH, DO I-201202038520 HEP A/B, PHYSICAL HEP A/B, PHYSICAL	R	2/03/2012	384.00		010626	P	384.00
0898	KILGORE FORD I-201202038516 2012 F150 #1FTMF1CMOCKD33330 2012 F150 #1FTMF1CMOCKD33330	R	2/03/2012	15,650.63		010627	P	15,650.63

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0045	CORY MELTON I-201202038513 INV# 48	R	2/03/2012	275.00		010628	P	275.00
0401	SHAWN MURRY I-201202038519 TRAVEL EXP FOR POLICE SCHOOL	R	2/03/2012	147.23		010629	P	147.23
0052	SELF & SONS REPAIR I-201202038521 INV# 1667	R	2/03/2012	20.24		010630	P	20.24
0392	STEVEN SLUDOR I-201202038511 JAN CARETAKER BRADFORD CEM	R	2/03/2012	750.00		010631	P	750.00
0110	STEELE'S FEED & SEED I-201202038530 INV# 79480 AND 80257	R	2/03/2012	24.95		010632	P	24.95
0053	STORY-WRIGHT, INC. I-201202038522 INV# 151531 AND 152044/ INV 152133 RETURNED	R	2/03/2012	326.50		010633	P	326.50
0891	TIRE WORX I-201202038524 INV# 100214	R	2/03/2012	10.00		010634	P	10.00
0004	TML - IEBP I-201202038525 INV #0000411338	R	2/03/2012	7,189.37		010635	P	7,189.37
0167	TRI COUNTY LEADER I-201202038526 INV #45512-003	R	2/03/2012	124.02		010636	P	124.02
0113	TROUP AUTO SERVICE I-201202038523 INV# 178	R	2/03/2012	395.98		010637	P	395.98
0020	TXU SESCO ENERGY SERVICES I-201202038527 INV# 055725721479 ACCT# 900000757292	R	2/03/2012	5,526.82		010638	P	5,526.82

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0375	TYLER UNIFORM I-201202038528 MURRY UNIFORMS INV# 68749-01	R	2/03/2012	105.00		010639	P	105.00
0644	AMERICAN FAB, INC. I-201202038531 2800 ATLANTIC PUMP INV# 00083116	V	2/03/2012	177.90		010640	V	177.90
0644	M-CHECK AMERICAN FAB, INC. AMERICAN FAB, INC.	VOIDED	V	2/03/2012		010640	V	177.90
0025	ABC AUTO PARTS I-201202098549 ANITFREEZE/WIPER BLADE/FILTERS ACCT# 9458	R	2/10/2012	325.82		010650	P	325.82
0383	ACKER & COMPANY I-201202098552 2010/2011 FINANCIAL AUDIT INV# 5056	R	2/10/2012	9,056.00		010651	P	9,056.00
0241	ALLIED WASTE SERVICES #070 I-201202098550 CONTRACT GARBAGE FOR 1/2012 INV# 0070001890215 ACCT# 300700007341	R	2/10/2012	14,121.33		010652	P	14,121.33
0183	BIRDSONG & ARMSTRONG I-201202098551 OSBORN, DILLINGHAM, RETAINER FEE INV# 14876 AND 14875	R	2/10/2012	2,955.54		010653	P	2,955.54
0749	CARD SERVICE CENTER I-201202098553 SUPPLIES FOR PLANT ACCT# 0885 J. PHILLIPS	R	2/10/2012	17.30		010654	P	17.30
0749	CARD SERVICE CENTER I-201202098554 TONER, OFFICE SUPPLY, NOTARY FEE ACCT# 0604 C. JIMERSON	R	2/10/2012	696.39		010655	P	696.39
0109	CENTURYLINK I-201202098555 LONG DISTANCE FEES ACCT# 320003951	R	2/10/2012	25.73		010656	P	25.73
0754	CINTAS CORPORATION #495 I-201202098556 EMPLOYEE UNIFORMS INV# 495824560,495825311,495826046,495826795	R	2/10/2012	173.79		010657	P	173.79

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0094	E.T.M.C.E.M.S. I-201202098557 CONTRACT AMB FEES CAONTRACT AMB FEES \$3260.00 LESS ADMIN FEE OF \$97.80=	R	2/10/2012	3,162.20		010658	P	3,162.20
0040	HARRY'S BUILDING MATERIALS I-201202098558 SUPPLIES AND MATERIALS INVOICING FOR JAN 2012	R	2/10/2012	788.57		010659	P	788.57
0221	CHERYL JIMERSON I-201202098565 AUDITOR,TAGS FOR TRUCK TRAVEL FOR AUDITOR, TAGS FOR TRUCK	R	2/10/2012	23.51		010660	P	23.51
0510	KLEIN ANIMAL SHELTER I-201202098559 ANIMAL KENNAL FEES INV# 1514 FOR JAN 2012	R	2/10/2012	740.00		010661	P	740.00
0530	LANGLEY INTERESTS, INC. I-201202098560 OIL CHANGE AND LUBES INV# 214887,215376,215639,215749	R	2/10/2012	184.73		010662	P	184.73
0472	SHELLEY DRIVE ANIMAL CLINIC I-201202098561 K-9 CHECKUP/HEART GUARD ACCT# 6801	R	2/10/2012	143.79		010663	P	143.79
0714	TIGER DIRECT I-201202098562 LIVE SECURITY FOR COMPUTERS ACCT# 0353821457 ORD# P37636180101	R	2/10/2012	197.34		010664	P	197.34
0058	TML - IRP I-201202098564 10/11 W/C AUDIT CONTRACT# 5975	R	2/10/2012	1,001.14		010665	P	1,001.14
0085	VERIZON WIRELESS I-201202098563 VERIZON WIRELESS ACCT# 21324553100001 INV# 6685507826	R	2/10/2012	278.04		010666	P	278.04
0089	BARCO MUNICIPAL PRODUCTS, INC. I-201202168590 STREET SIGNS INV# IN-199992	R	2/16/2012	2,214.25		010667	P	2,214.25
0751	BECKAT OIL & FUEL LP I-201202168591 FUEL, DYED DIESEL INV# 43784	R	2/16/2012	1,767.07		010668	P	1,767.07

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0749	CARD SERVICE CENTER I-201202168589 CAMERA, TRAINING S. MURRY ACCT# 0612 P. HENDRIX	R	2/16/2012	459.86		010669	P	459.86
0021	CENTURYLINK LOCAL/INTERNET I-201202168588 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	2/16/2012	599.65		010670	P	599.65
0902	COUNTRY INN & SUITES I-201202168593 HOTEL STAY CONF# 67316533 CONF # 67316533 FEB 26 AND 27, 2012 L. BECKER TRAINING	R	2/16/2012	138.00		010671	P	138.00
0221	CHERYL JIMERSON I-201202168594 TRANING FOR C. JIMERSON MAKING GOVERNMENT SMARTER SEMINAR	R	2/16/2012	257.95		010672	P	257.95
0901	PUBLIC AGENCY TRAINING COUNCIL I-201202168592 CELL PHONE TECH TRAINING BECKE INV# 149005	R	2/16/2012	295.00		010673	P	295.00
0762	ROTARY CLUB OF TROUP TEXAS I-201202168599 MEMB FOR J. DILLINGHAM MEMB DUES FOR J. DILLINGHAM THROUGH DEC 2011	R	2/16/2012	320.00		010674	P	320.00
0269	TEXAS MUNICIPAL COURT I-201202168595 SUBSCRIPTION TO CRT MONTHLY ACCT# 0266	R	2/16/2012	36.00		010675	P	36.00
0891	TIRE WORX I-201202168598 FLAT REPAIR 580 L INV# 168351	R	2/16/2012	10.00		010676	P	10.00
0055	TROUP COMM. DEVELOP. CORP. I-201202168596 PORT DUE FOR TAX COLL JAN 2012 PORT DUE FOR TAX COLL JAN 2012	R	2/16/2012	10,481.16		010677	P	10,481.16
0801	TYLER VAULT I-201202168597 RACK RENTAL FOR FEB 2012 INV# 543	R	2/16/2012	50.00		010678	P	50.00
0491	BECKER, LANNY I-201202228615 TRAVEL EXP FOR SCHOOL TRAVEL EXP FOR SCHOOL	R	2/23/2012	108.00		010690	P	108.00

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0065	CENTER POINT ENERGY ENTEX I-201202228618 ACCT# 2634344-2	R	2/23/2012	52.12		010691	P	52.12
0745	COMPLETE COMMUNICATIONS I-201202228616 INV# 6188	R	2/23/2012	100.00		010692	P	100.00
0045	CORY MELTON I-201202228619 INV# 64	R	2/23/2012	300.00		010693	P	300.00
0375	TYLER UNIFORM I-201202228617 INV# TRO2010	R	2/23/2012	95.00		010694	P	95.00
0383	ACKER & COMPANY I-201203068645 INV# 5110	R	3/08/2012	6,190.00		010710	P	6,190.00
0588	AT&T I-201203068639 ACCT# 287020679259	R	3/08/2012	203.52		010711	P	203.52
0667	ATWOODS I-201203068644 INV# 325/34	R	3/08/2012	7.47		010712	P	7.47
0751	BECKAT OIL & FUEL LP I-201203068635 INV# 44040	R	3/08/2012	1,294.32		010713	P	1,294.32
0183	BIRDSONG & ARMSTRONG I-201203068627 INV# 14945, 14946, 14947	R	3/08/2012	878.75		010714	P	878.75
0109	CENTURYLINK I-201203068628 ACCT# 320003951	R	3/08/2012	38.12		010715	P	38.12
0754	CINTAS CORPORATION #495 I-201203068640 INV# 495827543, 495828289, 495829018, 495829760, 495830501	R	3/08/2012	212.15		010716	P	212.15

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0905	DETRAC I-201203068637 CLASS FOR C. JIMERSON CLASS FOR C. JIMERSON	R	3/08/2012	100.00		010717	P	100.00
0035	EAST TEXAS COPY SYSTEMS, INC. I-201203068638 COPIER CONTRACT FEE INV# 118790	R	3/08/2012	35.00		010718	P	35.00
0040	HARRY'S BUILDING MATERIALS I-201203068632 FEBRUARY INVOICING FEBRUARY INVOICING	R	3/08/2012	348.66		010719	P	348.66
0791	KEN HORRELL I-201203068633 FEBRUARY CITY INSPECTIONS FEBRUARY CITY INSPECTIONS AND MEETING	R	3/08/2012	600.00		010720	P	600.00
0869	KELLY TRACTOR & EQUIPMENT I-201203068625 PIN, COILE, LOCK INV# 80587	R	3/08/2012	161.25		010721	P	161.25
0045	CORY MELTON I-201203068647 SETUP LT REMOTE CONN TO RMS INV# 79	R	3/08/2012	75.00		010722	P	75.00
0434	NATIONAL TRIM I-201203068646 LETTERING OF F-150 TRUCK INV# 45378	R	3/08/2012	75.00		010723	P	75.00
0446	PRODUCTIVITY CENTER, INC. I-201203068642 TCLEDDS RENEWEL INV# TPD82112	R	3/08/2012	295.00		010724	P	295.00
0882	PURCHASE POWER I-201203068648 POSTAGE/POSTAGE METER ACCT# 8000909006434117	R	3/08/2012	47.04		010725	P	47.04
0392	STEVEN SLUDOR I-201203068649 FEB 2012 CEM CARETAKER FEB 2012 BRADFORD CEMETARY CARETAKER	R	3/08/2012	750.00		010726	P	750.00
0892	THE STATION CAR WASH I-201203068643 WASH PD CARS INV# 773812	R	3/08/2012	50.00		010727	P	50.00

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0110	STEELE'S FEED & SEED I-201203068641 DOG/CAT FOOD AND LIME INV# 81564 AND 80044	R	3/08/2012	46.60		010728	P	46.60
0053	STORY-WRIGHT, INC. I-201203068650 ENV,PAPERTOWEL,HANG FOLDER INV# 152133,152456,152483,153330	R	3/08/2012	197.05		010729	P	197.05
0673	TENNISON'S FOSTER SAW & REPAIR I-201203068624 OIL PUMP/SPROCKET INV# 57930 AND 57829	R	3/08/2012	51.89		010730	P	51.89
0004	TML - IEBP I-201203068630 EMPLOYEE HEALTH INSURANCE INV# 0000413436 GROUP# PTROUP01	R	3/08/2012	6,498.14		010731	P	6,498.14
0113	TROUP AUTO SERVICE I-201203068634 TIRE REPAIR,TIRES, INSPECTION INV# 197, 213, 203	R	3/08/2012	251.97		010732	P	251.97
0020	TXU SESCO ENERGY SERVICES I-201203068631 TXU SESCO ENERGY SERVICES INV# 055500746449 ACCT# 900000757292	R	3/08/2012	5,682.25		010733	P	5,682.25
0439	TYLER ROOFING COMPANY I-201203068626 REPAIR ROOF AT CITY HALL REPAIR ROOF AT CITY HALL	R	3/08/2012	497.00		010734	P	497.00
0375	TYLER UNIFORM I-201203068636 UNIFORMS FOR L BECKER INV# 69103-01	R	3/08/2012	127.00		010735	P	127.00
0085	VERIZON WIRELESS I-201203068629 VERIZON WIRELESS INV# 6698399207 ACCT# 213245531-00001	R	3/08/2012	278.13		010736	P	278.13
0125	AAXION, INC. I-201203148671 WIRE INV# 1211365	R	3/16/2012	122.88		010737	P	122.88
0241	ALLIED WASTE SERVICES #070 I-201203148672 ALLIED WASTE SERVICES #070 INV# 0070001902925 ACCT# 300700007341	R	3/16/2012	13,312.11		010738	P	13,312.11

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0749	CARD SERVICE CENTER I-201203148673 FUEL FOR TRAVEL ACCT# 0612 P. HENDRIX	R	3/16/2012	99.30		010739	P	99.30
0749	CARD SERVICE CENTER I-201203148674 OFFICE SUPPLY, TRAVEL, CLASS ACCT# 0604 C. JIMERSON	R	3/16/2012	503.71		010740	P	503.71
0749	CARD SERVICE CENTER I-201203148675 SIGN POST ACCT# 0885 J. PHILLIPS	R	3/16/2012	486.05		010741	P	486.05
0021	CENTURYLINK LOCAL/INTERNET I-201203148676 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	3/16/2012	312.67		010742	P	312.67
0573	JAMES CHADWICK I-201203148677 MILEAGE TO PICK UP PARTS MILEAGE FOR PICKING UP PARTS	R	3/16/2012	15.10		010743	P	15.10
0665	CHEROKEE COUNTY APPRAISAL DIST I-201203148678 2ND QRT FEES FOR 2012 INV# 682	R	3/16/2012	186.00		010744	P	186.00
0094	E.T.M.C.E.M.S. I-201203148679 MONTHLY CONTRACT FEES 659 X 5.00 LESS 3% ADMIN FEE OF 98.85 = 3196.15	R	3/16/2012	3,196.15		010745	P	3,196.15
0562	GOOLSBEE TIRE-RETAIL I-201203148680 UNIT 9016 TIRE INV# 1-48865 ACCT# 1-481	R	3/16/2012	74.95		010746	P	74.95
0869	KELLY TRACTOR & EQUIPMENT I-201203148681 FLOAT INV# 80792 ACCT# 03128	R	3/16/2012	99.98		010747	P	99.98
0238	FREDRICK W. KERSH, DO I-201203148682 HEP SHOT FOR CHADWICK HEP SHOT FOR J. CHADWICK	R	3/16/2012	85.00		010748	P	85.00
0192	KILGORE COLLEGE I-201203148683 CLASS FOR S. MURRY; D. BIGGS INV# 42519 AND 42502	R	3/16/2012	170.00		010749	P	170.00

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0510	KLEIN ANIMAL SHELTER I-201203148684 ANIMAL HOUSING FEE FOR FEB INV 1519	R	3/16/2012	420.00		010750	P	420.00
0530	LANGLEY INTERESTS, INC. I-201203148685 OIL CHANGES INV# 216168,216363,216376	R	3/16/2012	189.78		010751	P	189.78
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201203148687 DEL AD VALOREM TAX JAN 2012 INV# 5657000112	R	3/16/2012	190.16		010752	P	190.16
0832	LONESOME DOVE REPAIR I-201203148688 REPAIR CHAMPION 720A/CASE 580S INV# 2012/68 AND 2012/69	R	3/16/2012	2,797.13		010753	P	2,797.13
0191	MATTHEW BENDER & CO., INC. I-201203148686 TX CRIMINAL TRAFFIC LAW BOOK INV# 29488427 ACCT# 0099093532	R	3/16/2012	144.14		010754	P	144.14
0660	ROMCO EQUIPMENT CO. I-201203148689 PARTS INV# 10527926 ACCT# 40339	R	3/16/2012	120.12		010755	P	120.12
0149	SMITH CO. APPRAISAL DIST.. I-201203148690 2ND QRT FOR TAX APPRAISAL INV# 161	R	3/16/2012	2,168.00		010756	P	2,168.00
0376	DFW COMMUNICATIONS I-201203148692 HAVIS POLE INV# 550494	R	3/16/2012	68.00		010757	P	68.00
0622	TEXAS DEPT. OF STATE HEALTH SE I-201203148691 ACO BASIC TRAINING COURSE TRAINING CLASS FOR J. CAMERON	R	3/16/2012	75.00		010758	P	75.00
0113	TROUP AUTO SERVICE I-201203148693 INSPECTION/ALTERNATOR INV# 195 AND 201	R	3/16/2012	588.08		010759	P	588.08
0055	TROUP COMM. DEVELOP. CORP. I-201203148695 PORT DUE FROM TAX COLL PORT DUE FROM TAX COLLECTED FEB 2012	R	3/16/2012	8,808.34		010760	P	8,808.34

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0801	TYLER VAULT I-201203148694 INV #576	R	3/16/2012	50.00		010761	P	50.00
0296	ANCHOR SAFETY, INC I-201203218720 FIRE EXT INSPECTION INV# 92832,92829,92830	R	3/22/2012	133.25		010772	P	133.25
0751	BECKAT OIL & FUEL LP I-201203218721 FUEL, DELIVERY FEE INV# 44395	R	3/22/2012	2,041.53		010773	P	2,041.53
0907	BRADY ENVIRONMENTAL SERVICES, I-201203218722 ASBESTOS INSPECTION INV# 9844 JOB# CS12115 FOR 106 E. DUVAL	R	3/22/2012	665.00		010774	P	665.00
0281	EAST TEXAS COUNCIL OF GOVERNME I-201203218723 ANNUAL MEMBERSHIP DUES 2012 INV# 2263	R	3/22/2012	280.00		010775	P	280.00
0221	CHERYL JIMERSON I-201203218724 TRAVEL FOR MANAGE CLASS TRAVEL FOR STRESS MANAGMENT CLASS FOR C. JIMERSON	R	3/22/2012	26.01		010776	P	26.01
0465	MCCASLAND AUTO BODY INC. I-201203218725 REPAIR 2008 FORD INV# 8163	R	3/22/2012	1,113.60		010777	P	1,113.60
0882	PURCHASE POWER I-201203218726 POSTAGE/METER RENTAL ACCT# 8000909006434117	R	3/22/2012	134.19		010778	P	134.19
0908	TEXAS ECONOMIC DEVELOPMENT COU I-201203218727 CLASS FOR C. JIMERSON CLASS FOR C. JIMERSON INV# 55268	R	3/22/2012	175.00		010779	P	175.00
0113	TROUP AUTO SERVICE I-201203218728 TIRE REPAIR INV# 217	R	3/22/2012	29.99		010780	P	29.99
0652	TYLER TECHNOLOGIES, INC. I-201203218729 MAINT FEE FOR RMS SYSTEM INV# 025-40331	R	3/22/2012	2,296.51		010781	P	2,296.51

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0296	ANCHOR SAFETY, INC I-201203228738 FIRE EXT INSPECTION INV# 92831	R	3/23/2012	27.50		010782	P	27.50
0065	CENTER POINT ENERGY ENTEX I-201203288740 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	3/30/2012	24.55		010792	P	24.55
0573	JAMES CHADWICK I-201203288739 PARTS, TRAVEL TO GET PARTS PARTS, TRAVEL TO GET PARTS	R	3/30/2012	72.75		010793	P	72.75
0588	AT&T I-201204038765 AIRCARDS FOR PD LAPTOPS ACCT# 287020679259	R	4/05/2012	222.96		010802	P	222.96
0751	BECKAT OIL & FUEL LP I-201204038756 FUEL, DYED DIESEL INV# 44734	R	4/05/2012	1,922.59		010803	P	1,922.59
0573	JAMES CHADWICK I-201204038762 TRAVEL FOR TIRE TRAVEL FOR TIRE	R	4/05/2012	15.30		010804	P	15.30
0705	COPQUEST, INC. I-201204038757 NARCOTIC TESTING KITS INV# C12278830	R	4/05/2012	185.24		010805	P	185.24
0768	DRURY PLAZA HOTEL RIVERWALK I-201204038753 HOTEL/PARKING FOR HIT CONF HOTEL/PARKING FOR HIT CONF FOR FRANK BLAKE	V	4/05/2012	581.72		010806	V	581.72
0768	DRURY PLAZA HOTEL RIVERWALK M-CHECK DRURY PLAZA HOTEL RIVERWVOIDED	V	4/05/2012			010806	V	581.72
0035	EAST TEXAS COPY SYSTEMS, INC. I-201204038755 COPIER USAGE AND LEASE INV# 123242	R	4/05/2012	35.50		010807	P	35.50
0339	ETCMA I-201204038760 MEMBERSHIP C. JIMERSON,G.COTTL MEMBERSHIP FEES FOR CHERYL JIMERSON AND GENE COTTLE	R	4/05/2012	20.00		010808	P	20.00

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0532	HOMICIDE INVESTIGATORS OF TEXA I-201204038752 H.I.T CONFERENCE FEE L/ BLAKE H.I.T CONFERENCE FEE L/ BLAKE	V	4/05/2012	150.00		010809	P	150.00
0532	HOMICIDE INVESTIGATORS OF TEXA M-CHECK HOMICIDE INVESTIGATORS OVOIDED	V	4/05/2012			010809	P	150.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201204038764 VAL DEL TAX FOR FEB 2012 INV# 5657000212	R	4/05/2012	678.99		010810	P	678.99
0392	STEVEN SLUDOR I-201204038754 BRADFORD CEM CARETAKER MARCH CARETAKER FOR BRADFORD CEMETARY	R	4/05/2012	750.00		010811	P	750.00
0110	STEELE'S FEED & SEED I-201204038759 ACO DOG FOOD INV# 83281	R	4/05/2012	20.25		010812	P	20.25
0053	STORY-WRIGHT, INC. I-201204038763 OFFICE SUPPLIES INV# 153431,153583,153922	R	4/05/2012	188.36		010813	P	188.36
0910	THE POLICE AND SHERIFFS PRESS I-201204038758 HOLOVIEW SECURE ID CARDS INV# 34281	R	4/05/2012	47.45		010814	P	47.45
0613	TMCCP I-201204038761 2012 LAW/PROCEDURE MANUEL 2012 TEXAS MUNICIPAL LAW AND PROCEDURE MANUELS	R	4/05/2012	77.00		010815	P	77.00
0221	CHERYL JIMERSON I-201204098778 TRAVEL FOR TML WORKSHOP TRAVEL FOR TML WORKSHOP ON DEMO HOMES	R	4/09/2012	223.38		010816	P	223.38
0437	TROUP CHAMBER OF COMMERCE I-201204098777 CHAMBER BANQ 2012 CHAMBER BANQ 2012 FOR 10 TICKETS	R	4/09/2012	125.00		010817	P	125.00
0383	ACKER & COMPANY I-201204128779 COMPLETION OF AUDIT INV# 5201	R	4/13/2012	1,503.05		010818	P	1,503.05

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0241	ALLIED WASTE SERVICES #070 I-201204128781 CONTRACT GARBAGE SERVICE INV# 0070001914427 ACCT# 30070007341	R	4/13/2012	12,511.62		010819	P	12,511.62
0667	ATWOODS I-201204128780 TRANSMISSION FLUID/GREASE INV# 324	R	4/13/2012	87.87		010820	P	87.87
0183	BIRDSONG & ARMSTRONG I-201204128782 TRIALS/RET FEE/RESIGNATION INV# 15025,15024,15023	R	4/13/2012	4,308.04		010821	P	4,308.04
0749	CARD SERVICE CENTER I-201204128783 PARTS FOR STREET ACCT# 0885 J. PHILLIPS	R	4/13/2012	99.68		010822	P	99.68
0109	CENTURYLINK I-201204128784 LONG DISTANCE FEES ACCT# 320003951	R	4/13/2012	26.16		010823	P	26.16
0021	CENTURYLINK LOCAL/INTERNET I-201204128785 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	4/13/2012	540.54		010824	P	540.54
0754	CINTAS CORPORATION #495 I-201204128786 EMPLOYEE UNIFORM SERVICE INV# 495831229,495831949,495832667,495833399	R	4/13/2012	130.04		010825	P	130.04
0745	COMPLETE COMMUNICATIONS I-201204128795 FIXED PD PHONES INV# 6260	R	4/13/2012	160.00		010826	P	160.00
0094	E.T.M.C.E.M.S. I-201204128787 CONTRACT AMB FOR 4/2012 CONTRACT AMB FOR 4/2012 648 x 5 LESS 3%=3142.80	R	4/13/2012	3,142.80		010827	P	3,142.80
0040	HARRY'S BUILDING MATERIALS I-201204128788 PARTS/SUPPLIES FOR MARCH2012 PARTS/SUPPLIES FOR MARCH2012	R	4/13/2012	171.60		010828	P	171.60
0791	KEN HORRELL I-201204128790 CITY INSP FOR MARCH 2012 CITY INSPECTIONS FOR MARCH 2012	R	4/13/2012	150.00		010829	P	150.00

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0045	CORY MELTON I-201204128791 SET UP EMAILS/LT COMPUTER INV# 125	R	4/13/2012	150.00		010830	P	150.00
0047	OMNIBASE SERVICES OF TEXAS I-201204128792 2012 QRT FEES FOR FTA PROGRAM PS# 106037	R	4/13/2012	204.00		010831	P	204.00
0211	SMITH COUNTY SHERIFF'S OFFICE I-201204128793 JAIL FEES FOR FEB 2012 JAIL FEES FOR FEB 2012 J. COLE(4) C. GERE (3) D. JOHNSON (3)	R	4/13/2012	350.00		010832	P	350.00
0015	STATE COMPTROLLER I-201204128794 2012 1ST CRIMINAL FEES 1-75-60006946 2012 FIRST QRT FEES	R	4/13/2012	9,700.41		010833	P	9,700.41
0157	TEXAS WORKFORCE COM. I-201204128799 1ST QRT 2012 TWC EMPLOYER# 99-880762-0	R	4/13/2012	3,545.15		010834	P	3,545.15
0004	TML - IEBP I-201204128796 EMPLOYEE HEALTH INSURANCE INV# 0000415596 GROUP # PTROUP01	R	4/13/2012	6,772.21		010835	P	6,772.21
0113	TROUP AUTO SERVICE I-201204128797 BATTERY/TIRE/WIRE REPAIR INV# 225,223,245	R	4/13/2012	630.97		010836	P	630.97
0020	TXU SESCO ENERGY SERVICES I-201204128801 TXU SESCO ENERGY SERVICES INV# 056075708874 ACCT# 900000757292	R	4/13/2012	6,065.33		010837	P	6,065.33
0801	TYLER VAULT I-201204128798 RACK RENTAL FOR BACKUP INV# 618	R	4/13/2012	50.00		010838	P	50.00
0085	VERIZON WIRELESS I-201204128800 VERIZON WIRELESS ACCT# 21324553100001	R	4/13/2012	237.91		010839	P	237.91
0167	TRI COUNTY LEADER I-201204128821 AD FOR BID REQUEST INV# 1148,383,934	V	4/19/2012	399.30		010851	V	399.30

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0167	TRI COUNTY LEADER							
M-CHECK	TRI COUNTY LEADER	VOIDED	V 4/19/2012			010851	V	399.30
0025	ABC AUTO PARTS							
I-201204198828	CAR SUPPLIES	R	4/20/2012	60.66		010852	P	60.66
	INV# 13797486 AND 13798066							
0751	BECKAT OIL & FUEL LP							
I-201204198830	BECKAT OIL & FUEL LP	R	4/20/2012	1,406.07		010853	P	1,406.07
	INV# 44960							
0530	LANGLEY INTERESTS, INC.							
I-201204198831	OIL CHANGES	R	4/20/2012	292.41		010854	P	292.41
	INV# 216837,216904,216911,217545							
0727	MPH INDUSTRIES, INC.							
I-201204198832	INTERFACE SPDTR	R	4/20/2012	242.81		010855	P	242.81
	INV# 647327							
0757	PIONEER CREDIT SERVICE							
I-201204198833	COLAGY FEES 11/1 TO 3/31	R	4/20/2012	2,384.03		010856	P	2,384.03
	COLAGY FEES 11/1 TO 3/31							
0892	THE STATION CAR WASH							
I-201204198834	PD CAR WASH	R	4/20/2012	50.00		010857	P	50.00
	INV# 773817							
0673	TENNISON'S FOSTER SAW & REPAIR							
I-201204198836	BAR AND CHAINS FOR SAW	R	4/20/2012	165.90		010858	P	165.90
	INV# 059789							
0055	TROUP COMM. DEVELOP. CORP.							
I-201204198835	PORT DUE FROMTAX COLL 3/12	R	4/20/2012	9,977.71		010859	P	9,977.71
	PORT DUE FROMTAX COLL 3/12							
0907	BRADY ENVIRONMENTAL SERVICES,							
I-201204258840	ASBESTOS CONSULTANT	R	4/27/2012	1,220.00		010860	P	1,220.00
	INV# 9878							
0065	CENTER POINT ENERGY ENTEX							
I-201204258841	CENTER POINT ENERGY ENTEX	R	4/27/2012	20.31		010861	P	20.31
	ACCT# 2634344-2							

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0040	HARRY'S BUILDING MATERIALS I-201204258842 MATERIAL FOR ADMIN OFFICE INV# 00556089 FOR CARLYLE HOMES	R	4/27/2012	159.43		010862	P	159.43
0791	KEN HORRELL I-201204258843 CITY INSPECTION FOR APRIL 2012 CITY INSPECTION FOR APRIL 2012	R	4/27/2012	200.00		010863	P	200.00
0510	KLEIN ANIMAL SHELTER I-201204258844 HOUSING FEES FOR MARCH 2012 INV# 1526	R	4/27/2012	320.00		010864	P	320.00
0727	MPH INDUSTRIES, INC. I-201204258845 RADAR FOR POLICE CAR INV# 647340	R	4/27/2012	2,017.00		010865	P	2,017.00
0882	PURCHASE POWER I-201204258846 POSTAGE, SUPPLIES, MET RENTAL ACCT# 8000909006434117	R	4/27/2012	390.73		010866	P	390.73
0912	R. KLEPFER CONSTRUCTION INC. I-201204258847 FRAMING FOR RESTROOM/ADMIN INV# 360842	R	4/27/2012	380.00		010867	P	380.00
0053	STORY-WRIGHT, INC. I-201204258848 OFFICE SUPPLIES INV# 155025, 155224, AND 155574	R	4/27/2012	558.32		010868	P	558.32
0891	TIRE WORX I-201204268854 TIRE AND MOUNTING INV# 169152,169216,169514	R	4/27/2012	209.95		010869	P	209.95
0456	WATCHGUARD VIDEO I-201204258849 EVIDENCE DVD AND LABELS INV# STDINV0016144	R	4/27/2012	114.00		010870	P	114.00
0025	ABC AUTO PARTS I-201205108878 BATTERY/CABLE CONNECTORS INV# 13-800790 AND 13-800880	R	5/11/2012	88.37		010878	P	88.37
0241	ALLIED WASTE SERVICES #070 I-201205108876 ALLIED WASTE SERVICES #070 INV# 0070001926050 ACCT# 300700007341	R	5/11/2012	13,189.88		010879	P	13,189.88

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0588	AT&T I-201205108887 WIRELESS CARD FOR LAPTOPS ACCT# 287020679259	R	5/11/2012	222.56		010880	P	222.56
0751	BECKAT OIL & FUEL LP I-201205108877 DIESEL/FUEL INV# 45331	R	5/11/2012	2,503.32		010881	P	2,503.32
0183	BIRDSONG & ARMSTRONG I-201205108871 LAWYER /RETAINER FEE INV# 15078,15080,15081,15079	R	5/11/2012	2,726.62		010882	P	2,726.62
0865	CAPCO ENGINEERING, INC I-201205108879 DRAINAGE INVESTIGATION WESTWOO INV# 213612	R	5/11/2012	200.00		010883	P	200.00
0749	CARD SERVICE CENTER I-201205108874 TRAVEL/NOTARY FEES ACCT# 0612 P. HENDRIX	R	5/11/2012	754.00		010884	P	754.00
0749	CARD SERVICE CENTER I-201205108875 TRAVEL, OFFICE SUPPLY ACCT# 0604 C. JIMERSON	R	5/11/2012	72.56		010885	P	72.56
0109	CENTURYLINK I-201205108864 LONG DISTANCE FEES ACCT# 320003951	R	5/11/2012	27.65		010886	P	27.65
0754	CINTAS CORPORATION #495 I-201205108868 EMPLOYEE UNIFORM INV# 495834121,495834847,495835569,495836308	R	5/11/2012	185.35		010887	P	185.35
0115	CITY OF TROUP - PETTY CASH I-201205108862 REIMBURSEMENT OF PETTY CASH REIMB OF PETTY CASH	R	5/11/2012	204.79		010888	P	204.79
0304	CREATIVE GRAPHICS I-201205108880 BUS. CARD G. COTTLE INV# 120454	R	5/11/2012	70.00		010889	P	70.00
0094	E.T.M.C.E.M.S. I-201205108883 MONTHLY CONTR FEES MONTHLY CONTRACT FEES LESS 3% ADMIN FEES 651 USERS	R	5/11/2012	3,157.35		010890	P	3,157.35

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0035	EAST TEXAS COPY SYSTEMS, INC. I-201205108889 COPIER/OVERAGE INV# 126679 AND 127536	R	5/11/2012	116.00		010891	P	116.00
0889	ASCO EQUIPMENT I-201205108867 GASKET/ISOLATOR INV# T14421	R	5/11/2012	71.96		010892	P	71.96
0221	CHERYL JIMERSON I-201205108888 TRAVEL TO LOCATE ZOOM MEDIA TRAVEL TO LOCATE ZOOM MEDIA PER MAYOR REQUEST	R	5/11/2012	29.19		010893	P	29.19
0238	FREDRICK W. KERSH, DO I-201205108863 DRUG SCREEN/PHYSICAL FOR G. COTTLE, J. CAMERON	R	5/11/2012	105.00		010894	P	105.00
0530	LANGLEY INTERESTS, INC. I-201205108859 OIL CHANGE INV# 217979	R	5/11/2012	85.84		010895	P	85.84
0101	LAW ENFORCEMENT SYSTEMS, INC. I-201205108869 TRAFFIC TICKETS ACC# 75789	R	5/11/2012	276.00		010896	P	276.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201205108885 DEL AD VALOREM TAX ATTN INV# 5657000312	R	5/11/2012	655.53		010897	P	655.53
0913	MERICO ABATEMENT CONTRACTORS, I-201205108881 DISPOSE OF ASBESTOS DEBRIS INV# 0036904-IN	R	5/11/2012	3,934.00		010898	P	3,934.00
0803	PLAINSMAN TIRE I-201205108873 TIRE FOR DUMP TRUCK INV# 2-86389	R	5/11/2012	322.95		010899	P	322.95
0175	ROQUEMORE'S I-201205108890 SHARPEN CHAINS/CHAINSAW PART INV #396298	R	5/11/2012	61.48		010900	P	61.48
0392	STEVEN SLUDOR I-201205108884 BRADFORD CEM APRIL CARETAKER BRADFORD CEM APRIL CARETAKER	R	5/11/2012	750.00		010901	P	750.00

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0211	SMITH COUNTY SHERIFF'S OFFICE I-201205108860 INMATE HOUSING INMATE HOUSEING FOR APRIL 2012 D. MASSEY, C. MELRONEY, A. JOHNSON, S. HERCHLER, AND J. BERTHEALUME	R	5/11/2012	350.00		010902	P	350.00
0914	TEXAS DEPART OF HEALTH SERV. A I-201205108882 ASBESTOS TESTING # 2012002176	R	5/11/2012	186.00		010903	P	186.00
0235	TMCA, INC. I-201205108872 CLERKS MEMBERSHIPS MEBERSHIP FEES FOR C. JIMERSON, B. DEASON, AND L. TERRY	R	5/11/2012	255.00		010904	P	255.00
0004	TML - IEBP I-201205108866 EMPLOYEE HEALTH INS INV# 0000418512 GROUP# PTROUP01	R	5/11/2012	5,637.95		010905	P	5,637.95
0631	TNT TIRE & LUBE, LLC I-201205108870 TIRE REPAIR INV# 13881,13942,14049	R	5/11/2012	44.45		010906	P	44.45
0020	TXU SESCO ENERGY SERVICES I-201205108861 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001854039	R	5/11/2012	6,638.52		010907	P	6,638.52
0609	TYLER FORD I-201205108886 SWITCH INV# 445512	R	5/11/2012	57.84		010908	P	57.84
0085	VERIZON WIRELESS I-201205108865 CELLULAR PHONES ACCT# 213245531-00001	R	5/11/2012	237.65		010909	P	237.65
0751	BECKAT OIL & FUEL LP I-201205168916 FUEL/DELIVERY CHARGE INV# 45698	R	5/17/2012	1,375.83		010924	P	1,375.83
0021	CENTURYLINK LOCAL/INTERNET I-201205168915 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	5/17/2012	468.22		010925	P	468.22
0739	CITY OF TYLER I-201205168922 APRIL BUILDING INSPECTIONS APRIL BUILDING INSPECTIONS	R	5/17/2012	342.00		010926	P	342.00

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0040	HARRY'S BUILDING MATERIALS I-201205168917 HARRY'S BUILDING MATERIALS BILLING FOR APRIL 2012	R	5/17/2012	55.68		010927	P	55.68
0040	HARRY'S BUILDING MATERIALS I-201205168921 PARTS FOR CITY HALL ADM OFF INV# 555988,556089,556126	V	5/17/2012	255.10		010928	V	255.10
0040	HARRY'S BUILDING MATERIALS M-CHECK HARRY'S BUILDING MATERIAVOIDED	V	5/17/2012			010928	V	255.10
0917	HELMS ACOUSTICS INC I-201205168923 REPLACE TILE IN ADM OFF REPLACE TILE IN ADM OFF	R	5/17/2012	650.00		010929	P	650.00
0113	TROUP AUTO SERVICE I-201205168918 TIRE REPAIR INV# 260	R	5/17/2012	10.00		010930	P	10.00
0055	TROUP COMM. DEVELOP. CORP. I-201205168919 PORT DUE FOR TAX COLL 4/2012 PORT DUE FOR TAX COLL 4/2012	R	5/17/2012	11,334.93		010931	P	11,334.93
0916	TYLER PLUMBING I-201205168920 REPLACE CITY HALL PLUMBING INV# 510 CITY	R	5/17/2012	2,100.00		010932	P	2,100.00
0918	A PLUS PAINTERS I-201205248935 DRYWALL/PAINT ADMIN OFFICE INV# 05/16/2012	R	5/25/2012	850.00		010933	P	850.00
0920	BEARING SERVICE AND SUPPLY, IN I-201205248947 PLIERS/RETAINER RING INV# 05315201	V	5/25/2012	44.37		010934	V	44.37
0920	BEARING SERVICE AND SUPPLY, IN M-CHECK BEARING SERVICE AND SUPPVOIDED	V	5/25/2012			010934	V	44.37
0921	CAMPBELL'S TOWING AND RECOVERY I-201205248960 TOW K-9 VEHICLE INV# 84123	R	5/25/2012	82.50		010935	P	82.50
0774	CARLYLE HOMES I-201205248934 PLUMBING LABOR FOR ADMIN BATH INV# 487	R	5/25/2012	1,925.00		010936	P	1,925.00

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0065	I-201205248941 ACC# 2634344-2		CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX	R	5/25/2012	16.68	010937 P	16.68
0919	I-201205248943 INV# 3839		COPSYNC, INC QUAD BAND ANTENNA	R	5/25/2012	250.80	010938 P	250.80
0035	I-201205248937 INV# 129551		EAST TEXAS COPY SYSTEMS, INC. TONER FOR PRNTER	R	5/25/2012	81.09	010939 P	81.09
0510	I-201205248945 INV# 1532		KLEIN ANIMAL SHELTER ANIMAL FEES	R	5/25/2012	120.00	010940 P	120.00
0460	I-201205248944 INV# 250989		LIBERTY PRINTING INC. BUSINESS CARDS FOR G EDMONDS	R	5/25/2012	30.50	010941 P	30.50
0832	I-201205248939 INV# 2012/141		LONESOME DOVE REPAIR REPAIR MOTOR GRADER	R	5/25/2012	200.00	010942 P	200.00
0882	I-201205248940 ACCT# 8000909006434117		PURCHASE POWER POSTAGE/METER RENTAL	R	5/25/2012	35.69	010943 P	35.69
0912	I-201205248936 INV# 781060		R. KLEPFER CONSTRUCTION INC. TRIM ADMIN OFFICE	R	5/25/2012	180.00	010944 P	180.00
0480	I-201205248961 INV# 279014		RAY ALLEN MANUFACTURING CO. COLLAR AND HANDLE	R	5/25/2012	60.90	010945 P	60.90
0472	I-201205248962 ACCT# 6801		SHELLEY DRIVE ANIMAL CLINIC LUKE-CHECKUP	R	5/25/2012	147.53	010946 P	147.53
0053	I-201205248938 INV# 156094		STORY-WRIGHT, INC. WINDOW ENVELOPES	R	5/25/2012	76.00	010947 P	76.00

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0801	TYLER VAULT I-201205248942 RACK RENTAL BACKUP INV# 655	R	5/25/2012	50.00		010948	P	50.00
0479	BEST BUY I-201205318965 COLOR PRINTER FOR PD COLOR PRINTER FOR PD FOF EVIDENCE PICS	R	5/31/2012	399.98		010954	P	399.98
0241	ALLIED WASTE SERVICES #070 I-201206068966 CONTR TRASH SERVICE ACT# 300700007341 INV# 0070001936584	R	6/08/2012	13,336.26		010960	P	13,336.26
0588	AT&T I-201206068972 LAPTOP AIRCARDS ACCT# 087020679259	R	6/08/2012	222.56		010961	P	222.56
0667	ATWOODS I-201206068982 HYDROLIC FLUID INV# 748,753	R	6/08/2012	47.98		010962	P	47.98
0751	BECKAT OIL & FUEL LP I-201206068980 FUEL AND DELIVERY INV# 46024	R	6/08/2012	1,222.85		010963	P	1,222.85
0183	BIRDSONG & ARMSTRONG I-201206068974 RETAINER AND COURT INV# 15139,15138,15140	R	6/08/2012	594.70		010964	P	594.70
0749	CARD SERVICE CENTER I-201206068967 CLEANING SUPPLY,POSTAGE ACC# 0604 C. JIMERSON	R	6/08/2012	150.97		010965	P	150.97
0749	CARD SERVICE CENTER I-201206068968 BEARINGS ACCT# 0885 J. PHILLIPS	R	6/08/2012	44.37		010966	P	44.37
0109	CENTURYLINK I-201206078984 LONG DISTANCE FEES ACCT# 320003951	R	6/08/2012	12.68		010967	P	12.68
0573	JAMES CHADWICK I-201206068983 TRAVEL TO GET TIRE/PUMP TRAVEL TO GET TIRE/PUMP	R	6/08/2012	10.20		010968	P	10.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0754	CINTAS CORPORATION #495 I-201206078989 EMPLOYEE UNIFORMS INV# 495837033,49587754,49588477,495839208,495839928	R	6/08/2012	228.33		010969	P	228.33
0739	CITY OF TYLER I-201206078990 CITY INSPECTIONS FOR MAY 2012 CITY INSPECTIONS FOR MAY 2012	R	6/08/2012	912.00		010970	P	912.00
0744	DANWAL, INC. I-201206068973 UNIFORMS JOB# 283152	R	6/08/2012	185.15		010971	P	185.15
0094	E.T.M.C.E.M.S. I-201206068969 MONTHY AMB SERVICE MONTHY AMB SERVICE	R	6/08/2012	3,137.95		010972	P	3,137.95
0035	EAST TEXAS COPY SYSTEMS, INC. I-201206068971 COPIER LEASE/USAGE INV# 131814	R	6/08/2012	35.00		010973	P	35.00
0562	GOOLSBEE TIRE-RETAIL I-201206068975 TIRES ACCT# 1-481	R	6/08/2012	261.06		010974	P	261.06
0040	HARRY'S BUILDING MATERIALS I-201206068970 MONTHLY SUPPLIES MAY MONTHLY SUPPLIES	R	6/08/2012	68.57		010975	P	68.57
0192	KILGORE COLLEGE I-201206068976 CLASS FOR K. STOWERS INV# 42763	R	6/08/2012	20.00		010976	P	20.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201206068977 DEL AD VALOREM TAX INV# 5657000412	R	6/08/2012	336.93		010977	P	336.93
0175	ROQUEMORE'S I-201206068978 BUMP HEAD COVER INV# 406896	R	6/08/2012	12.00		010978	P	12.00
0392	STEVEN SLUDOR I-201206078987 BRADFORD CARETAKER FOR MAY BRADFORD CARETAKER FOR MAY	R	6/08/2012	750.00		010979	P	750.00

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0110	STEELE'S FEED & SEED I-201206068979 KENNEL SUPPLIES INV# 83529,85801,86187	R	6/08/2012	27.85		010980	P	27.85
0004	TML - IEBP I-201206078985 EMPLOYEE HEALTH INS INV# 0000419584 GROUP # PTROUP01	R	6/08/2012	8,570.68		010981	P	8,570.68
0113	TROUP AUTO SERVICE I-201206068981 REPAIRD ON PD VEHICLES INV# 287,278,	R	6/08/2012	562.74		010982	P	562.74
0020	TXU SESCO ENERGY SERVICES I-201206078986 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	6/08/2012	6,689.97		010983	P	6,689.97
0085	VERIZON WIRELESS I-201206078988 CELLPHONE SERVICE ACCT# 13245531-00001	R	6/08/2012	237.63		010984	P	237.63
0924	BRAXTON BARTON-PRESLEY I-201206139018 BRAXTON BARTON-PRESLEY BARBARA BARTON LOST HER DAUGHTER DONATED TO GRANDSON EDUCATION FUND INSTEAD OF SENDING FLOWERS	R	6/13/2012	100.00		010991	P	100.00
0925	CASSITY JONES LUMBER I-201206139019 DOOR UNIT FOR ADMIN OFFICE DOOR UNIT TO ELE BOX FOR ADMIN OFFICE	R	6/13/2012	72.53		010992	P	72.53
0040	HARRY'S BUILDING MATERIALS I-201206139022 ADMIN OFFICE/PUBLIC RR INVOICE 00557311 ADMIN OFFICE/PUBLIC RR	R	6/13/2012	122.48		010993	P	122.48
0916	TYLER PLUMBING I-201206139020 SET FIXTURES RUN WATER TEST INVOICE 060612TROUP	R	6/13/2012	950.00		010994	P	950.00
0751	BECKAT OIL & FUEL LP I-201206219040 GAS/DEL FEE INV# 46327	R	6/22/2012	1,393.16		010995	P	1,393.16
0749	CARD SERVICE CENTER I-201206219039 TRAVEL FOR K STOWERS CLASS ACCT# 0612 P. HENDRIX	R	6/22/2012	188.61		010996	P	188.61

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0021	CENTURYLINK LOCAL/INTERNET I-201206219023 ACCT# 313653693	R	6/22/2012	563.98		010997	P	563.98
0573	JAMES CHADWICK I-201206219043 TRAVEL TO P/U PART TRAVEL TO PICK UP PART	R	6/22/2012	15.30		010998	P	15.30
0796	CINTAS FIRST AID AND SAFETY I-201206219041 CINTAS FIRST AID AND SAFETY INV# 0487566685	R	6/22/2012	41.30		010999	P	41.30
0926	EVANS AIR CONDITIONING AND HEA I-201206219044 REPAIRED POST OFFICE A/C INV# 088332	R	6/22/2012	103.92		011000	P	103.92
0869	KELLY TRACTOR & EQUIPMENT I-201206219024 GUARD INV# 83325	R	6/22/2012	46.52		011001	P	46.52
0238	FREDRICK W. KERSH, DO I-201206219042 HEP A/B SHOTS HEP A/B SHOTS FOR PUBLIC WORKS EMPLOYEES	R	6/22/2012	394.98		011002	P	394.98
0192	KILGORE COLLEGE I-201206219038 CLASS FOR K. STOWERS NO 42829	R	6/22/2012	20.00		011003	P	20.00
0510	KLEIN ANIMAL SHELTER I-201206219037 CAT/DOG HOUSING INV# 1541	R	6/22/2012	480.00		011004	P	480.00
0530	LANGLEY INTERESTS, INC. I-201206219027 OIL CHANGE AND LUBE INV# 218562,218563,218895,219037,219285,219430	R	6/22/2012	424.09		011005	P	424.09
0503	PETSMART I-201206219034 DOG FOOD FOR K-9 LUKE DOGFOOD FOR K-9 LUKE	R	6/22/2012	300.00		011006	P	300.00
0052	SELF & SONS REPAIR I-201206219045 CRIMP FITTING FOR HOSE INV# 1782	R	6/22/2012	37.89		011007	P	37.89

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0211	SMITH COUNTY SHERIFF'S OFFICE I-201206219025 PRISONER BOARD FEES P. KOCH (3) J FREDERICK(3) B JUNKIN (4) N STEWERT (1)	R	6/22/2012	385.00		011008	P	385.00
0053	STORY-WRIGHT, INC. I-201206219030 OFFICE SUPPLIES INV# 156897,157497,157613	R	6/22/2012	233.24		011009	P	233.24
0845	KYLE STOWERS I-201206219033 REIMB FOR FUEL REIM FOR FUEL PURCHASE	R	6/22/2012	51.05		011010	P	51.05
0631	TNT TIRE & LUBE, LLC I-201206219026 REPAIRED FLAT TIRE INV# 14684	R	6/22/2012	15.00		011011	P	15.00
0167	TRI COUNTY LEADER I-201206219028 GRANT ADS INV# 1733,1930,2803	R	6/22/2012	187.56		011012	P	187.56
0113	TROUP AUTO SERVICE I-201206219036 CAR REPAIRS INV# 339,307,301,298,313	R	6/22/2012	841.70		011013	P	841.70
0055	TROUP COMM. DEVELOP. CORP. I-201206219032 POST DUE FOR TAX COLL MAY 2012 POST DUE FOR TAX COLL MAY 2012	R	6/22/2012	10,131.64		011014	P	10,131.64
0375	TYLER UNIFORM I-201206219035 UNIFORMS D. DAILY INV# TRO2010	R	6/22/2012	184.00		011015	P	184.00
0801	TYLER VAULT I-201206219029 BACK UP RACK INV# 703	R	6/22/2012	50.00		011016	P	50.00
0056	U.S. POST OFFICE I-201206219031 POST OFFICE BOX RENT FOR P.O. BOX 637	R	6/22/2012	110.00		011017	P	110.00
0588	AT&T I-201207069077 LAPTOP INTERNET CARDS ACCT# 287020679259	V	7/06/2012	222.16		011036	V	222.16

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0588	AT&T							
M-CHECK	AT&T	VOIDED	V 7/06/2012			011036	V	222.16
0751	BECKAT OIL & FUEL LP							
I-201207069078	FUEL AND DEL CHARGE		V 7/06/2012	1,307.41		011037	V	1,307.41
	INV# 46713							
0751	BECKAT OIL & FUEL LP							
M-CHECK	BECKAT OIL & FUEL LP	VOIDED	V 7/06/2012			011037	V	1,307.41
0183	BIRDSONG & ARMSTRONG							
I-201207069079	RETAINER/COURT FEES		V 7/06/2012	743.75		011038	V	743.75
	INV# 15185,15186,15184							
0183	BIRDSONG & ARMSTRONG							
M-CHECK	BIRDSONG & ARMSTRONG	VOIDED	V 7/06/2012			011038	V	743.75
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
I-201207069080	OIL FOR OIL DIRT		V 7/06/2012	10,626.20		011039	V	10,626.20
	INV# 0028002-IN							
0868	BRYAN & BRYAN ASPHALT ROAD OIL							
M-CHECK	BRYAN & BRYAN ASPHALT ROVOIDED		V 7/06/2012			011039	V	10,626.20
0065	CENTER POINT ENERGY ENTEX							
I-201207069076	CENTER POINT ENERGY ENTEX		V 7/06/2012	16.68		011040	V	16.68
	ACCT# 2634344-2							
0065	CENTER POINT ENERGY ENTEX							
M-CHECK	CENTER POINT ENERGY ENTEVOIDED		V 7/06/2012			011040	V	16.68
0109	CENTURYLINK							
I-201207069081	LONG DISTANCE FEES		V 7/06/2012	12.60		011041	V	12.60
	ACCT# 320003951							
0109	CENTURYLINK							
M-CHECK	CENTURYLINK	VOIDED	V 7/06/2012			011041	V	12.60
0889	ASCO EQUIPMENT							
I-201207069084	FILTER		V 7/06/2012	47.15		011042	V	47.15
	INV# T14563							
0889	ASCO EQUIPMENT							
M-CHECK	HI-WAY EQUIPMENT	VOIDED	V 7/06/2012			011042	V	47.15

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0425	LINEBARGER GOGGAN BLAIR & SAMP I-201207069088 DEL VAL TAXES FOR MAY 2012 INV# 5657000512	V	7/06/2012	311.34		011043	V	311.34
0425	LINEBARGER GOGGAN BLAIR & SAMP M-CHECK LINEBARGER GOGGAN BLAIR VOIDED	VOIDED V	7/06/2012			011043	V	311.34
0044	MANTEK I-201207069082 S.PLUS AEROSOL INV# 755292	V	7/06/2012	223.20		011044	V	223.20
0044	MANTEK M-CHECK MANTEK	VOIDED V	7/06/2012			011044	V	223.20
0882	PURCHASE POWER I-201207069089 POSTAGE, AND RENTAL ACCT# 8000909006434117	V	7/06/2012	149.10		011045	V	149.10
0882	PURCHASE POWER M-CHECK PURCHASE POWER	VOIDED V	7/06/2012			011045	V	149.10
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201207069086 CHAIN ASSEMBLY INV# 1520	V	7/06/2012	153.81		011046	V	153.81
0653	ROSE COUNTRY TRACTOR & EQUIPME M-CHECK ROSE COUNTRY TRACTOR & EVOIDED	V	7/06/2012			011046	V	153.81
0149	SMITH CO. APPRAISAL DIST.. I-201207069090 3RD QRT APPRAISAL DISTRICT INV# 186	V	7/06/2012	2,168.00		011047	V	2,168.00
0149	SMITH CO. APPRAISAL DIST.. M-CHECK SMITH CO. APPRAISAL DISTVOIDED	VOIDED V	7/06/2012			011047	V	2,168.00
0110	STEELE'S FEED & SEED I-201207069085 ACO FOOD/SUPPLIES INV# 87024,87076, AND 87521	V	7/06/2012	63.90		011048	V	63.90
0110	STEELE'S FEED & SEED M-CHECK STEELE'S FEED & SEED	VOIDED V	7/06/2012			011048	V	63.90
0376	DFW COMMUNICATIONS I-201207069091 TELETOUCH COMMUNICATIONS, INC INV# 427408	V	7/06/2012	200.00		011049	V	200.00

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0376	DFW COMMUNICATIONS							
M-CHECK	TELETOUCH COMMUNICATIONS	VOIDED	V	7/06/2012		011049	V	200.00
0927	TLO LLC							
I-201207069074	PEOPLE INFO SEARCH FOR CODES		V	7/06/2012	5.25	011050	V	5.25
	ACCT ID 769980							
0927	TLO LLC							
M-CHECK	TLO LLC	VOIDED	V	7/06/2012		011050	V	5.25
0004	TML - IEBP							
I-201207069093	YEARLY MEMB SERVICE FEE		V	7/06/2012	617.00	011051	V	617.00
	ACCT# C-733							
0004	TML - IEBP							
M-CHECK	TML - IEBP	VOIDED	V	7/06/2012		011051	V	617.00
0746	TOM NEELY WELDING SERVICE							
I-201207069087	REPAIRED MOWER		V	7/06/2012	120.00	011052	V	120.00
	INV# 926063							
0746	TOM NEELY WELDING SERVICE							
M-CHECK	TOM NEELY WELDING SERVICE	VOIDED	V	7/06/2012		011052	V	120.00
0167	TRI COUNTY LEADER							
I-201207069092	ADS AND NOTICES		V	7/06/2012	185.30	011053	V	185.30
	ACCT# 3026							
0167	TRI COUNTY LEADER							
M-CHECK	TRI COUNTY LEADER	VOIDED	V	7/06/2012		011053	V	185.30
0113	TROUP AUTO SERVICE							
I-201207069083	TIRE REPAIR/CLUTCH		V	7/06/2012	844.48	011054	V	844.48
	INV# 358 AND 369							
0113	TROUP AUTO SERVICE							
M-CHECK	TROUP AUTO SERVICE	VOIDED	V	7/06/2012		011054	V	844.48
0085	VERIZON WIRELESS							
I-201207069094	CELLPHONE		V	7/06/2012	234.27	011055	V	234.27
	ACCT# 213245531-00001							
0085	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V	7/06/2012		011055	V	234.27

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0543	WAGGENER ELECTRIC POST OFFICE/ADMIN OFFICE INV# 1516,1506,1510,1509	V	7/06/2012	1,186.06		011056	V	1,186.06
0543	WAGGENER ELECTRIC WAGGENER ELECTRIC	VOIDED	7/06/2012			011056	V	1,186.06
0588	AT&T LAPTOP INTERNET CARDS ACCT# 287020679259	R	7/06/2012	Reissue		011060	P	222.16
0751	BECKAT OIL & FUEL LP FUEL AND DEL CHARGE INV# 46713	R	7/06/2012	Reissue		011061	P	1,307.41
0183	BIRDSONG & ARMSTRONG RETAINER/COURT FEES INV# 15185,15186,15184	R	7/06/2012	Reissue		011062	P	743.75
0868	BRYAN & BRYAN ASPHALT ROAD OIL OIL FOR OIL DIRT INV# 0028002-IN	R	7/06/2012	Reissue		011063	P	10,626.20
0065	CENTER POINT ENERGY ENTEX CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	7/06/2012	Reissue		011064	P	16.68
0109	CENTURYLINK LONG DISTANCE FEES ACCT# 320003951	R	7/06/2012	Reissue		011065	P	12.60
0889	ASCO EQUIPMENT FILTER INV# T14563	R	7/06/2012	Reissue		011066	P	47.15
0425	LINEBARGER GOGGAN BLAIR & SAMP DEL VAL TAXES FOR MAY 2012 INV# 5657000512	R	7/06/2012	Reissue		011067	P	311.34
0044	MANTEK S.PLUS AEROSOL INV# 755292	R	7/06/2012	Reissue		011068	P	223.20

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0882	PURCHASE POWER I-201207069089 POSTAGE, AND RENTAL ACCT# 8000909006434117	R	7/06/2012	Reissue		011069	P	149.10
0653	ROSE COUNTRY TRACTOR & EQUIPME I-201207069086 CHAIN ASSEMBLY INV# 1520	R	7/06/2012	Reissue		011070	P	153.81
0149	SMITH CO. APPRAISAL DIST.. I-201207069090 3RD QRT APPRAISAL DISTRICT INV# 186	R	7/06/2012	Reissue		011071	P	2,168.00
0110	STEELE'S FEED & SEED I-201207069085 ACO FOOD/SUPPLIES INV# 87024,87076, AND 87521	R	7/06/2012	Reissue		011072	P	63.90
0376	DFW COMMUNICATIONS I-201207069091 TELETOUCH COMMUNICATIONS, INC INV# 427408	R	7/06/2012	Reissue		011073	P	200.00
0927	TLO LLC I-201207069074 PEOPLE INFO SEARCH FOR CODES ACCT ID 769980	R	7/06/2012	Reissue		011074	P	5.25
0004	TML - IEBP I-201207069093 YEARLY MEMB SERVICE FEE ACCT# C-733	R	7/06/2012	Reissue		011075	P	617.00
0746	TOM NEELY WELDING SERVICE I-201207069087 REPAIRED MOWER INV# 926063	R	7/06/2012	Reissue		011076	P	120.00
0167	TRI COUNTY LEADER I-201207069092 ADS AND NOTICES ACCT# 3026	R	7/06/2012	Reissue		011077	P	185.30
0113	TROUP AUTO SERVICE I-201207069083 TIRE REPAIR/CLUTCH INV# 358 AND 369	R	7/06/2012	Reissue		011078	P	844.48
0085	VERIZON WIRELESS I-201207069094 CELLPHONE ACCT# 213245531-00001	R	7/06/2012	Reissue		011079	P	234.27

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0543	WAGGENER ELECTRIC I-201207069075 POST OFFICE/ADMIN OFFICE INV# 1516,1506,1510,1509	R	7/06/2012	Reissue		011080	P	1,186.06
0025	ABC AUTO PARTS I-201207129105 FLASHER BULBS AND BLINKER INV# 13805933 AND 13-804127	R	7/13/2012	14.41		011093	P	14.41
0667	ATWOODS I-201207129113 GREASE, TRASHBAGS INV# 787	R	7/13/2012	29.90		011094	P	29.90
0751	BECKAT OIL & FUEL LP I-201207129101 GAS/DYED DIESEL INV# 46876	R	7/13/2012	1,557.09		011095	P	1,557.09
0749	CARD SERVICE CENTER I-201207129112 EDMONDS/BECKER SCHOOL P. HENDRIX ACCT# 0612	R	7/13/2012	522.90		011096	P	522.90
0665	CHEROKEE COUNTY APPRAISAL DIST I-201207129107 3RD QRT APPRAISAL FEES 2012 INV# 698	R	7/13/2012	186.00		011097	P	186.00
0754	CINTAS CORPORATION #495 I-201207129111 EMPLOYEE UNIFORMS INV# 495840636,495841343,495842062,495842768	R	7/13/2012	197.03		011098	P	197.03
0094	E.T.M.C.E.M.S. I-201207129110 CONTRACT AMB FOR 6/12 CONTRACT AMB FOR 6/12 LESS 3% ADMIN FEE 647 USERS	R	7/13/2012	3,137.95		011099	P	3,137.95
0040	HARRY'S BUILDING MATERIALS I-201207129100 HARRY'S BUILDING MATERIALS JUNE 2012 BILLING	R	7/13/2012	51.87		011100	P	51.87
0757	PIONEER CREDIT SERVICE I-201207129097 COLL AGENCY FEES COLLECTION AGENCY FEES FROM 4/1/12 TO 6/30/12	R	7/13/2012	1,813.80		011101	P	1,813.80
0392	STEVEN SLUDOR I-201207129109 JUNE CARETAKER FOR CEMETARY JUNE CARE TAKER FOR BRADFORD CEMETARY	R	7/13/2012	750.00		011102	P	750.00

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0015	STATE COMPTROLLER I-201207129106 2ND QRT COURT COST AND FEES 2ND QRT COURT COST AND FEES	R	7/13/2012	8,775.74		011103	P	8,775.74
0622	TEXAS DEPT. OF STATE HEALTH SE I-201207129103 REGISTRATION RENEWAL RENEWAL FOR RANDY LOFTIN # 4640	R	7/13/2012	106.00		011104	P	106.00
0157	TEXAS WORKFORCE COM. I-201207129108 2ND QRT TWC FEES DUE 2ND QRT TWC FEES DUE	R	7/13/2012	1,254.27		011105	P	1,254.27
0891	TIRE WORX I-201207129102 FLAT REPAIR INV# 170856	R	7/13/2012	42.00		011106	P	42.00
0235	TMCA, INC. I-201207129104 MEMBERSHIP FEES MEMBERSHIP FEES FOR C. JIMERSON AND B. DEASON	R	7/13/2012	100.00		011107	P	100.00
0004	TML - IEBP I-201207129098 EMPLOYEE HEALTH INS INV# 0000422055 GROUP# PTROUP01	R	7/13/2012	7,316.64		011108	P	7,316.64
0020	TXU SESCO ENERGY SERVICES I-201207129099 TXU SESCO ENERGY SERVICES INV# 054600883331 ACCT# 900000757292	R	7/13/2012	6,314.57		011109	P	6,314.57
0241	ALLIED WASTE SERVICES #070 I-201207209137 CONTRACT GARBAGE FEES INV# 0070001947193 ACCT# 300700007341	R	7/20/2012	13,233.23		011110	P	13,233.23
0751	BECKAT OIL & FUEL LP I-201207209138 GAS AND FUEL CHARGE INV# 47229	R	7/20/2012	1,267.76		011111	P	1,267.76
0021	CENTURYLINK LOCAL/INTERNET I-201207209136 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	7/20/2012	474.34		011112	P	474.34
0073	CITY OF TROUP - LIBRARY I-201207209143 CITY PORT TO LIB FOR ANN FEES CITY PORTION DUE TO LIBRARY FOR ANNUAL FEES	R	7/20/2012	15,000.00		011113	P	15,000.00

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0889	ASCO EQUIPMENT I-201207209139 INV# T15309	R	7/20/2012	505.15		011114	P	505.15
0510	KLEIN ANIMAL SHELTER I-201207209141 INV# 1549	R	7/20/2012	600.00		011115	P	600.00
0530	LANGLEY INTERESTS, INC. I-201207209140 OIL CHANGE INV# 220100	R	7/20/2012	51.84		011116	P	51.84
0882	PURCHASE POWER I-201207209145 POSTAGE AND METER RENTAL ACCT# 8000909006434117	R	7/20/2012	173.88		011117	P	173.88
0211	SMITH COUNTY SHERIFF'S OFFICE I-201207209144 JAIL FEES JAIL FEES FOR JUNE 2012 S MARTIN (10) M NIXON (1)	R	7/20/2012	385.00		011118	P	385.00
0892	THE STATION CAR WASH I-201207209142 PD CAR WASH INV# 773818	R	7/20/2012	90.00		011119	P	90.00
0631	TNT TIRE & LUBE, LLC I-201207209148 TIRE SWAP INV# 14966	R	7/20/2012	40.00		011120	P	40.00
0055	TROUP COMM. DEVELOP. CORP. I-201207209146 PORT DUE FOR TAX COLL 6/2012 PORT DUE FOR TAX COLL 6/2012	R	7/20/2012	10,511.49		011121	P	10,511.49
0801	TYLER VAULT I-201207209147 BACK UP RACK FEES INV# 744	R	7/20/2012	50.00		011122	P	50.00
0088	APAC-TEXAS, INC. I-201207309170 OIL SAND FOR VIRGINIA STREET INV# 200177915	R	7/30/2012	12,721.68		011139	P	12,721.68
0065	CENTER POINT ENERGY ENTEX I-201207309174 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	7/30/2012	16.68		011140	P	16.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0192	KILGORE COLLEGE I-201207309177 CLASS FOR K. STOWERS INV# 42877 CLASS FOR KYLE STOWERS	R	7/30/2012	35.00		011141	P	35.00
0425	LINEBARGER GOGGAN BLAIR & SAMP I-201207309175 COLL OF DEL AD VALOREM TAX INV# 5657000612	R	7/30/2012	247.23		011142	P	247.23
0045	CORY MELTON I-201207309178 FIX RMS SERVER AFTER STORM INV# 275	R	7/30/2012	37.50		011143	P	37.50
0931	SOUTHWEST PUBLIC SAFETY I-201207309173 ULTRA CORNER STROBE INV# 644459	R	7/30/2012	137.94		011144	P	137.94
0053	STORY-WRIGHT, INC. I-201207309171 OFFICE SUPPLIES FOR PD INV# 157952	R	7/30/2012	92.11		011145	P	92.11
0618	TASER INTERNATIONAL I-201207309176 CATRIDGE/BATTERIES INV# SI1290693	R	7/30/2012	101.80		011146	P	101.80
0930	TEXAS DEPARTMENT OF AGRICULTUR I-201207309169 REIMB GRANT # 711481 (DEMO) GRANT # 711481 DEMOLITION GRANT ENGINEER FEES	R	7/30/2012	600.00		011147	P	600.00
0113	TROUP AUTO SERVICE I-201207309172 INSP FOR 2002 TAHOE INV# 371	R	7/30/2012	14.50		011148	P	14.50
0588	AT&T I-201208099187 LAPTOP INTERNET ACCESS ACCT # 287020679259	R	8/10/2012	221.96		011156	P	221.96
0751	BECKAT OIL & FUEL LP I-201208109207 BECKAT OIL & FUEL LP FUEL AND DELIVERY	R	8/10/2012	1,880.14		011157	P	1,880.14
0183	BIRDSONG & ARMSTRONG I-201208099189 BIRDSONG & ARMSTRONG INV# 15244, 15243	R	8/10/2012	1,642.50		011158	P	1,642.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201208099190 ACCT # 0885 (JP)	R	8/10/2012	1,529.51		011159	P	1,529.51
0749	CARD SERVICE CENTER I-201208099191 ACCT # 0604 (CJ)	R	8/10/2012	235.30		011160	P	235.30
0109	CENTURYLINK I-201208099192 ACCT # 320003951	R	8/10/2012	9.38		011161	P	9.38
0573	JAMES CHADWICK I-201208099193 TRAVEL EXPENSE	R	8/10/2012	13.46		011162	P	13.46
0754	CINTAS CORPORATION #495 I-201208099194 ACCT # 495-01491	R	8/10/2012	232.40		011163	P	232.40
0796	CINTAS FIRST AID AND SAFETY I-201208099195 ACCT # 24128 INV # 0487577134	R	8/10/2012	51.00		011164	P	51.00
0094	E.T.M.C.E.M.S. I-201208099196 E.T.M.C.E.M.S.	R	8/10/2012	3,142.80		011165	P	3,142.80
0035	EAST TEXAS COPY SYSTEMS, INC. I-201208099197 ACCT # 40862 INV # 140054	R	8/10/2012	35.00		011166	P	35.00
0040	HARRY'S BUILDING MATERIALS I-201208099198 CUST # 0000008	R	8/10/2012	47.13		011167	P	47.13
0045	CORY MELTON I-201208099199 THE COMPUTER GUY INV # 291	R	8/10/2012	300.00		011168	P	300.00
0175	ROQUEMORE'S I-201208099200 ROQUEMORE'S INV # 413905	R	8/10/2012	23.98		011169	P	23.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	STEVEN SLUDOR I-201208099201 JULY CARETAKER	R	8/10/2012	750.00		011170	P	750.00
0110	STEELE'S FEED & SEED I-201208099202 INV # 88859	R	8/10/2012	7.95		011171	P	7.95
0561	T.A.H.N. I-201208099203 BIGGS TRAINING	R	8/10/2012	325.00		011172	P	325.00
0004	TML - IEBP I-201208099206 HEALTH INSURANCE	R	8/10/2012	7,317.64		011173	P	7,317.64
0167	TRI COUNTY LEADER I-201208099204 AD # 3026 ADS DEMO PART OF GRANT	R	8/10/2012	104.75		011174	P	104.75
0113	TROUP AUTO SERVICE I-201208099205 INV # 416 / 381 TIRE AND BRAKE	R	8/10/2012	465.46		011175	P	465.46
0020	TXU SESCO ENERGY SERVICES I-201208109208 ELECTRIC BILL	R	8/10/2012	6,306.09		011176	P	6,306.09
0085	VERIZON WIRELESS I-201208109209 PHONE BILL	R	8/10/2012	233.81		011177	P	233.81
0241	ALLIED WASTE SERVICES #070 I-201208229238 CONTRACT GARBAGE SERVICE ACCT# 300700007341 INV# 0070001959012	R	8/22/2012	13,202.26		011188	P	13,202.26
0751	BECKAT OIL & FUEL LP I-201208229242 FUEL AND DEL CHARGE INV# 47947	R	8/22/2012	1,684.39		011189	P	1,684.39
0065	CENTER POINT ENERGY ENTEX I-201208229234 CENTER POINT ENERGY ENTEX ACCT# 2634344-2	R	8/22/2012	24.38		011190	P	24.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0021	CENTURYLINK LOCAL/INTERNET I-201208229229 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	8/22/2012	541.43		011191	P	541.43
0739	CITY OF TYLER I-201208229237 CITY INSPECTIONS FOR JUNE/JULY CITY INSPECTIONS FOR JUNE/JULY	R	8/22/2012	456.00		011192	P	456.00
0221	CHERYL JIMERSON I-201208229235 TRAVEL FOR PUBLIC FUNDS CLASS TRAVEL FOR PUBLIC FUNDS CLASS FOR CHERYL JIMERSON	R	8/22/2012	121.55		011193	P	121.55
0192	KILGORE COLLEGE I-201208229230 CLASS FOR K. STOWERS INV# 42718	R	8/22/2012	20.00		011194	P	20.00
0510	KLEIN ANIMAL SHELTER I-201208229241 ANIMAL FEES FOR JULY 2012 INV# 1554	R	8/22/2012	340.00		011195	P	340.00
0530	LANGLEY INTERESTS, INC. I-201208229240 OIL CHANGE AND LUBE INV# 220494,220596,221223	R	8/22/2012	226.48		011196	P	226.48
0483	NATIONAL NARCOTIC DETECTOR DOG I-201208229233 RECERT FOR STOWERS AND LUKE RECERT FOR STOWERS AND LUKE	R	8/22/2012	55.00		011197	P	55.00
0882	PURCHASE POWER I-201208229232 POSTAGE METER/POSTAGE ACCT# 8000909006434117	R	8/22/2012	45.51		011198	P	45.51
0891	TIRE WORK I-201208229243 FLAT REPAIR INV# 100214	R	8/22/2012	10.00		011199	P	10.00
0927	TLO LLC I-201208229245 PERSON SEARCH ACCT# 769980	R	8/22/2012	8.00		011200	P	8.00
0113	TROUP AUTO SERVICE I-201208229246 VEHICLE REPAIR INV# 417 AND 389	R	8/22/2012	414.98		011201	P	414.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0055	TROUP COMM. DEVELOP. CORP. I-201208229239 PORT DUE FOR TAX COLL 7/2012 PORT DUE FOR TAX COLL 7/2012	R	8/22/2012	11,631.43		011202	P	11,631.43
0523	TYLER JUNIOR COLLEGE I-201208229231 CLASS FOR S. MURRY INV# S0020273	R	8/22/2012	30.00		011203	P	30.00
0801	TYLER VAULT I-201208229244 BACK UP RACK RENTAL INV# 784	R	8/22/2012	50.00		011204	P	50.00
0933	JODY WATSON I-201208229236 CITY INSPECTION FOR JULY/AUG INV# JW12-01	R	8/22/2012	300.00		011205	P	300.00
0025	ABC AUTO PARTS I-201209069307 BATTERIES INV# 13815174,13817041,13817077	R	9/06/2012	118.06		011220	P	118.06
0383	ACKER & COMPANY I-201209059293 CONSULTING ON ACCTING MATTERS INV# 5464	R	9/06/2012	400.00		011221	P	400.00
0588	AT&T I-201209069305 LAPTOP AIR CARDS FOR PD ACCT# 287020679259	R	9/06/2012	221.96		011222	P	221.96
0751	BECKAT OIL & FUEL LP I-201209069300 FUEL AND DEL FEE INV# 48249 AND 48445	R	9/06/2012	2,974.46		011223	P	2,974.46
0865	CAPCO ENGINEERING, INC I-201209059294 ASBESTOS INSP FOR DEMO GRANT INV# 213621	R	9/06/2012	2,400.00		011224	P	2,400.00
0109	CENTURYLINK I-201209059288 LONG DISTANCE FEES ACCT# 320003951	R	9/06/2012	19.53		011225	P	19.53
0739	CITY OF TYLER I-201209059289 CITY INSPECTIONS CITY INSPECTIONS FOR JUNE AND JULY 2012	R	9/06/2012	114.00		011226	P	114.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	E.T.M.C.E.M.S. I-201209069306 CONTR AMB FEES FOR AUG CONTR AMB FEES FOR AUG 637 MEMBERS @5=3185.00 LESS 3% ADMIN	R	9/06/2012	3,089.45		011227	P	3,089.45
0562	GOOLSBEE TIRE-RETAIL I-201209059298 TIRES FOR PATROL TAHOE INV# 1-GS57133	R	9/06/2012	590.95		011228	P	590.95
0040	HARRY'S BUILDING MATERIALS I-201209059296 MATERIALS AND SUPPLIES BILLING FOR AUG 2012	R	9/06/2012	367.02		011229	P	367.02
0832	LONESOME DOVE REPAIR I-201209069302 REPAIR MOTOR GRADER INV# 2012-237	R	9/06/2012	428.69		011230	P	428.69
0401	SHAWN MURRY I-201209069310 HALOGEN BULB FOR SPOTLIGHT HALOGEN BULB FOR SPOTLIGHT	R	9/06/2012	7.30		011231	P	7.30
0112	THE PLUMBER I-201209059287 FIXED TOILET IN ADMIN INV# 807617	R	9/06/2012	107.19		011232	P	107.19
0392	STEVEN SLUDOR I-201209069304 AUG CARETAKER FOR BRADFORD AUG CARETAKER FOR BRADFORD CEMETARY	R	9/06/2012	750.00		011233	P	750.00
0110	STEELE'S FEED & SEED I-201209069303 SNAKE POISEN, SULFER INV# 89509 AND 90296	R	9/06/2012	44.39		011234	P	44.39
0053	STORY-WRIGHT, INC. I-201209069299 COPY PAPER, PAPER PRODUCTS INV# 159090, 0159818-001,0159821-001	R	9/06/2012	252.70		011235	P	252.70
0891	TIRE WORX I-201209059297 FLAT REPAIR INV# 171846	R	9/06/2012	20.00		011236	P	20.00
0004	TML - IEBP I-201209059290 EMPLOYEE HEALTH INS INV# 0000426086 GROUP# PTROUP01	R	9/06/2012	7,317.14		011237	P	7,317.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	TRI COUNTY LEADER I-201209069309 ADS FOR TAX INCREASE INV# 4904 ADV # 3026	R	9/06/2012	190.58		011238	P	190.58
0020	TXU SESCO ENERGY SERVICES I-201209059291 TXU SESCO ENERGY SERVICES INV# 054925894332 ACCT# 900000757292	R	9/06/2012	5,750.32		011239	P	5,750.32
0652	TYLER TECHNOLOGIES, INC. I-201209059295 INCODE YEARLY MAINT FEE INV# 025-47371	R	9/06/2012	486.15		011240	P	486.15
0801	TYLER VAULT I-201209069308 RACK RENTAL FOR BACKUP INV# 823	R	9/06/2012	50.00		011241	P	50.00
0085	VERIZON WIRELESS I-201209059292 VERIZON WIRELESS ACCT# 213245531-00001	R	9/06/2012	233.81		011242	P	233.81
0543	WAGGENER ELECTRIC I-201209069301 WORK ON CITY ADMIN OFFICE INV# 1578	R	9/06/2012	169.99		011243	P	169.99
0241	ALLIED WASTE SERVICES #070 I-201209129314 MONTHLY GARB CONTR FEES INV# 0070001969510 ACCT# 300700007341	R	9/14/2012	13,148.13		011244	P	13,148.13
0183	BIRDSONG & ARMSTRONG I-201209129322 ATTRN FEES/RETAINER FEE INV# 15300 AND 15299	R	9/14/2012	875.00		011245	P	875.00
0749	CARD SERVICE CENTER I-201209129316 SUPPLY, TRAVEL TRAINING ACCT# 0604 C. JIMERSON	R	9/14/2012	933.38		011246	P	933.38
0749	CARD SERVICE CENTER I-201209129324 MOWER TRAILER REPAIR ACCT# 0885 J. PHILLIPS	R	9/14/2012	38.00		011247	P	38.00
0021	CENTURYLINK LOCAL/INTERNET I-201209129313 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	9/14/2012	503.06		011248	P	503.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0573	JAMES CHADWICK I-201209129317 PESTICIDE APPL CLASS LICENSE TO SPRAY HERBICIDES	R	9/14/2012	79.74		011249	P	79.74
0754	CINTAS CORPORATION #495 I-201209129315 EMPLOYEE UNIFORMS INV# 495846290,495846992,495847708,495848422,495849135	R	9/14/2012	235.89		011250	P	235.89
0757	PIONEER CREDIT SERVICE I-201209139336 COLL AGENCY FEE COLL AT CITY COLL AGENCY FEE COLL AT CITY 7/1/12 TO 8/31/12	R	9/14/2012	327.30		011251	P	327.30
0472	SHELLEY DRIVE ANIMAL CLINIC I-201209129320 CHECK UP FOR K-9 LUKE ACCT# 6801	R	9/14/2012	214.28		011252	P	214.28
0211	SMITH COUNTY SHERIFF'S OFFICE I-201209129318 INMATE HOUSING HOUSING FOR W. EARLEY (6 DAYS)	R	9/14/2012	210.00		011253	P	210.00
0673	TENNISON'S FOSTER SAW & REPAIR I-201209129319 CHAIN SAW PARTS/SERVICE INV# 65195,65316,65833	R	9/14/2012	212.44		011254	P	212.44
0927	TLO LLC I-201209129312 SEARCHES FOR CODE ENF ACCT ID 769980	R	9/14/2012	20.00		011255	P	20.00
0113	TROUP AUTO SERVICE I-201209129323 AUTO AND TIRE REPAIR INV# 443,447,427,424	R	9/14/2012	850.27		011256	P	850.27
0456	WATCHGUARD VIDEO I-201209129321 EVIDENCE DVD/SLEEVES INV# STDINV0018071	R	9/14/2012	114.00		011257	P	114.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	644	906,431.19	0.00	904,822.80
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:	27	VOID DEBITS 19,437.66 VOID CREDITS 21,046.05	40,483.71	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	671	904,822.80	0.00	904,822.80
BANK: APBK TOTALS:	671	904,822.80	0.00	904,822.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0749	CARD SERVICE CENTER I-201110068090 BOOKS/OFFICE SUPPLY ACCT# 0646 M. BRUMIT	R	10/07/2011	250.72		001703	P	250.72
0109	CENTURYLINK I-201110078117 LONG DISTANCE CHARGES ACCT# 1003669095	R	10/07/2011	2.72		001704	P	2.72
0021	CENTURYLINK LOCAL/INTERNET I-201110078121 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	10/07/2011	85.31		001705	P	85.31
0017	DIXIE PAPER COMPANY I-201110078099 TOILET TISSUE/PAPER TOWEL INV# 273300	R	10/07/2011	160.71		001706	P	160.71
0234	MICHAEL FREDERICK I-201110078097 BOOKS BOOKS INV # 658523	R	10/07/2011	50.00		001707	P	50.00
0759	GALE CENGAGE LEARNING I-201110078095 BOOKS INV# 17310991	R	10/07/2011	46.79		001708	P	46.79
0045	CORY MELTON I-201110078094 CPU FAN INV# 284	R	10/07/2011	25.00		001709	P	25.00
0262	MIDAMERICA BOOKS I-201110078093 BOOKS inv# 223923A	R	10/07/2011	111.87		001710	P	111.87
0053	STORY-WRIGHT, INC. I-201110068091 PHONE MESSAGE BOOK INV# 147506 147693	R	10/07/2011	15.88		001711	P	15.88
0599	TLC TAMAYO LAWN CARE I-201110078098 LAWN CARE SEP 7,14,21,28 INV# 3192	R	10/07/2011	280.00		001712	P	280.00
0020	TXU SESCO ENERGY SERVICES I-201110068089 TXU SESCO ENERGY SERVICES INV# 052001702930 ACCT# 900000757292	R	10/07/2011	877.12		001713	P	877.12

VENDOR SET: 01 City of Troup
BANK: LIBAP LIBRARY ADM. CHECKING ACC
DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	U.S. POST OFFICE I-201110078096 PO BOX 721 RENT RENTAL FOR PO BOX 721 FOR 12 MONTHS	R	10/07/2011	70.00		001714	P	70.00
0157	TEXAS WORKFORCE COM. I-201110148137 3RD QRT FEES FOR 2011 EMPLOY# 99-880762-0	R	10/14/2011	0.12		001715	P	0.12
0016	BRODART COMPANY I-201110218155 BOOKS ACCT# 822627	R	10/21/2011	559.13		001717	P	559.13
0759	GALE CENGAGE LEARNING I-201110218153 BOOKS INV# 17343594	R	10/21/2011	46.79		001718	P	46.79
0045	CORY MELTON I-201110218154 FIX COMPUTER INV# 309	R	10/21/2011	75.00		001719	P	75.00
0053	STORY-WRIGHT, INC. I-201110218156 COPY PAPER INV# 148293	R	10/21/2011	37.90		001720	P	37.90
0058	TML - IRP I-201110218152 YEARLY LIAB INSURANCE	R	10/21/2011	2,132.06		001721	P	2,132.06
0067	WELLS FARGO FIN. LIB. I-201110218157 COPIER LEASE INV# 6745415696	R	10/21/2011	70.00		001722	P	70.00
0890	GE CAPITAL I-201110288173 COPIER LEASE INV# 56342688	R	10/28/2011	203.82		001723	P	203.82
0775	CARLOS LOPEZ I-201110288172 FLOWER BED MAINT INV# 921213	R	10/28/2011	80.00		001724	P	80.00
0022	MADDOX AIR CONDITIONING, INC. I-201110288174 ROUTINE MAINT INV# W76604	R	10/28/2011	138.00		001725	P	138.00

VENDOR SET: 01 City of Troup
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DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	SKILLERN'S I-201110288175 INV# AR151005	R	10/28/2011	64.08		001726	P	64.08
0065	CENTER POINT ENERGY ENTEX I-201111038232 ACCT# 2634336-8	R	11/04/2011	163.62		001727	P	163.62
0109	CENTURYLINK I-201111038231 ACCT# 1003669095	R	11/04/2011	2.27		001728	P	2.27
0021	CENTURYLINK LOCAL/INTERNET I-201111038229 ACCT# 313653693	R	11/04/2011	88.15		001729	P	88.15
0020	TXU SESCO ENERGY SERVICES I-201111038230 ACCT# 900000757292 INV# 052001729928	R	11/04/2011	695.80		001730	P	695.80
0749	CARD SERVICE CENTER I-201111108251 ACCT# 0646 M. BRUMIT	R	11/10/2011	105.56		001732	P	105.56
0652	TYLER TECHNOLOGIES, INC. I-201111108252 INV # 31565	R	11/10/2011	591.61		001733	P	591.61
0021	CENTURYLINK LOCAL/INTERNET I-201111178271 ACCT# 313653693	R	11/18/2011	87.55		001734	P	87.55
0065	CENTER POINT ENERGY ENTEX I-201111288285 ACCT# 2634336-8	R	11/29/2011	159.23		001735	P	159.23
0759	GALE CENGAGE LEARNING I-201111288286 INV# 17370863	R	11/29/2011	48.09		001736	P	48.09
0890	GE CAPITAL I-201111288287 INV# 56471560 BILLING ID # 90136133522	R	11/29/2011	128.82		001737	P	128.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	LONE STAR PEST CONTROL I-201111288292 LONE STAR PEST CONTROL INV# 370	R	11/29/2011	85.00		001738	P	85.00
0775	CARLOS LOPEZ I-201111288288 FLOWER BED MAINT. INV# 921233	R	11/29/2011	350.00		001739	P	350.00
0022	MADDOX AIR CONDITIONING, INC. I-201111288289 MADDOX AIR CONDITIONING, INC. INV# W77179	R	11/29/2011	645.05		001740	P	645.05
0053	STORY-WRIGHT, INC. I-201111288290 OFFICE SUPPLY INV# 149143	R	11/29/2011	35.98		001741	P	35.98
0599	TLC TAMAYO LAWN CARE I-201111288291 LAWN MAINT 10-5,12,19,26 INV# 3231	R	11/29/2011	326.19		001742	P	326.19
0067	WELLS FARGO FIN. LIB. I-201111288293 EQUIPMENT LEASE INV# 6745473788	R	11/29/2011	70.00		001743	P	70.00
0109	CENTURYLINK I-201112078327 LONG DISTANCE FEES ACCT# 320003951	R	12/08/2011	2.86		001745	P	2.86
0020	TXU SESCO ENERGY SERVICES I-201112078328 TXU SESCO ENERGY SERVICES INV# 052001752391 ACCT# 900000757292	R	12/08/2011	442.81		001746	P	442.81
0283	AMERICAN LIBRARY ASSOCIATION I-201112158367 LIB MEMBERSHIP DUES MEMBER ID # 0159051	R	12/16/2011	175.00		001747	P	175.00
0016	BRODART COMPANY I-201112158368 NOV INVOICING SEE ATTACHED INV	R	12/16/2011	449.66		001748	P	449.66
0749	CARD SERVICE CENTER I-201112158369 CLEANING SUPPLY/BOOKS ACCT# 0646 M. BRUMIT	R	12/16/2011	485.14		001749	P	485.14

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0774	CARLYLE HOMES I-201112158370 PLANTS/MULCH PO# 11/18/11	R	12/16/2011	296.25		001750	P	296.25
0021	CENTURYLINK LOCAL/INTERNET I-201112158371 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	12/16/2011	112.45		001751	P	112.45
0045	CORY MELTON I-201112158372 MAKE DOMAIN NAME INV# 374	R	12/16/2011	15.00		001752	P	15.00
0407	SHOW ME BOOKS, INC. I-201112158373 BOOKS INV # 19683 P8X53	R	12/16/2011	33.00		001753	P	33.00
0210	SKILLERN'S I-201112158374 COPIER LEASE INV# AR151805 AND AR152600	R	12/16/2011	70.43		001754	P	70.43
0599	TLC TAMAYO LAWN CARE I-201112158375 LAWN SER 11/9 AND 11/30 INV# 3266	R	12/16/2011	140.00		001755	P	140.00
0067	WELLS FARGO FIN. LIB. I-201112158376 COPIER LEASE INV #6745531854	R	12/16/2011	70.00		001756	P	70.00
0065	CENTER POINT ENERGY ENTEX I-201112298396 CENTER POINT ENERGY ENTEX ACCT# 2634366-8	R	12/30/2011	83.94		001757	P	83.94
0259	EBSCO I-201112298398 SUBSCRIPTION RENEWAL ACCT# DV-S-52240-00	R	12/30/2011	77.71		001758	P	77.71
0759	GALE CENGAGE LEARNING I-201112298401 BOOKS INV# 17399520	R	12/30/2011	48.09		001759	P	48.09
0890	GE CAPITAL I-201112298402 COPIER LEASE INV# 56582179 ID # 90136133522	R	12/30/2011	128.82		001760	P	128.82

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0262	MIDAMERICA BOOKS I-201112298400 BOOKS INV# 235760A CUST# S712 75789	R	12/30/2011	109.72		001761	P	109.72
0053	STORY-WRIGHT, INC. I-201112298399 OFFICE SUPPLIES INV# 150724	R	12/30/2011	4.62		001762	P	4.62
0258	TYLER MORNING TELEGRAPH I-201112298397 YEARLY SUBSCRIPTION ACCT# 141938	R	12/30/2011	162.00		001763	P	162.00
0109	CENTURYLINK I-201201058433 LONG DISTANCE FEES ACCT# 320003951	R	1/06/2012	3.75		001764	P	3.75
0020	TXU SESCO ENERGY SERVICES I-201201058434 TXU SESCO ENERGY SERVICES INV# 052001779069 ACCT# 900000757292	R	1/06/2012	390.21		001765	P	390.21
0749	CARD SERVICE CENTER I-201201128478 OFFICE SUPPLIES ACCT# 0646 M. BRUMIT	R	1/13/2012	126.40		001767	P	126.40
0021	CENTURYLINK LOCAL/INTERNET I-201201208484 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	1/20/2012	101.61		001768	P	101.61
0419	BOOK SYSTEMS, INC. I-201201308497 AASP ANNUEL CONT, EXCET CONTR INV# 70077	R	1/30/2012	795.00		001769	P	795.00
0016	BRODART COMPANY I-201201308506 BOOKS ACCT# 822627	R	1/30/2012	317.47		001770	P	317.47
0065	CENTER POINT ENERGY ENTEX I-201201308496 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	1/30/2012	129.99		001771	P	129.99
0890	GE CAPITAL I-201201308498 COPIER LEASE ACCT# 7725669-001 INV# 56711439	R	1/30/2012	109.18		001772	P	109.18

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0022	MADDOX AIR CONDITIONING, INC. I-201201308499 MADDOX AIR CONDITIONING, INC. INV# W78238 AND W78156	R	1/30/2012	318.00		001773	P	318.00
0350	PENWORTHY COMPANY I-201201308500 BOOKS INV# 252498 CUST# 5892-1	R	1/30/2012	486.24		001774	P	486.24
0291	THE ROSEN PUBLISHING GROUP & P I-201201308501 BOOKS INV# 536890	R	1/30/2012	220.50		001775	P	220.50
0210	SKILLERN'S I-201201308502 COPIER LEASE/OVERAGE INV# AR154115	R	1/30/2012	14.40		001776	P	14.40
0053	STORY-WRIGHT, INC. I-201201308503 OFFICE SUPPLIES INV# 151858	R	1/30/2012	17.99		001777	P	17.99
0599	TLC TAMAYO LAWN CARE I-201201308504 YARD CARE DEC 14,28 INV# 3301	R	1/30/2012	140.00		001778	P	140.00
0067	WELLS FARGO FIN. LIB. I-201201308505 COPIER LEASE INV# 6745591001 ACCT# 0019001533002	R	1/30/2012	70.00		001779	P	70.00
0020	TXU SESCO ENERGY SERVICES I-201202038546 TXU SESCO ENERGY SERVICES INV# 055725721479 ACCT# 900000757292	R	2/03/2012	404.69		001780	P	404.69
0016	BRODART COMPANY I-201202098573 BOOKS ACCT# 822627	R	2/10/2012	129.85		001781	P	129.85
0749	CARD SERVICE CENTER I-201202098566 SUPPLIES, AND TECHNOLOGY ACCT# 0646 M. BRUMIT	R	2/10/2012	49.57		001782	P	49.57
0109	CENTURYLINK I-201202098585 LONG DISTANCE FEES ACCT# 320003951	R	2/10/2012	5.18		001783	P	5.18

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0675	I-201202098568 INV# 1045947		LERNER PUBLISHING GROUP BOOKS	R	2/10/2012	542.05	001784 P	542.05
0045	I-201202098572 INV# 42		CORY MELTON CHANGE PASSWORDS	R	2/10/2012	75.00	001785 P	75.00
0210	I-201202098567 INV# AR156079		SKILLERN'S COPIER LEASE	R	2/10/2012	53.28	001786 P	53.28
0053	I-201202098569 INV# 152155,152234,		STORY-WRIGHT, INC. OFFICE SUPPLIES	R	2/10/2012	142.97	001787 P	142.97
0058	I-201202108586 CONTRACT# 5975		TML - IRP W/C AUDIT 10/11	R	2/10/2012	250.28	001788 P	250.28
0067	I-201202098571 ACCT# 0019001533002 INV# 6745650785		WELLS FARGO FIN. LIB. COPIER LEASE	R	2/10/2012	70.00	001789 P	70.00
0021	I-201202168600 ACCT# 313653693		CENTURYLINK LOCAL/INTERNET CENTURYLINK LOCAL/INTERNET	R	2/16/2012	85.24	001791 P	85.24
0132	I-201202168602 INV# 479		LONE STAR PEST CONTROL PEST CONTROL	R	2/16/2012	85.00	001792 P	85.00
0775	I-201202168603 INV# 921188		CARLOS LOPEZ CLEANED FLOWERBEDS/REPAIR	R	2/16/2012	100.00	001793 P	100.00
0903	I-201202168601 INV# 11-0160-02		RILEY HARRIS CONSTRUCTION, L.P REPLACED WINDOWS	R	2/16/2012	12,141.00	001794 P	12,141.00
0599	I-201202168604 INV 3335		TLC TAMAYO LAWN CARE LAWN CARE JAN 11 AND 25	R	2/16/2012	140.00	001795 P	140.00

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0065	CENTER POINT ENERGY ENTEX I-201203068653 ACCT# 2634336-8	R	3/08/2012	73.51		001796	P	73.51
0109	CENTURYLINK I-201203068670 LONG DISTANCE FEES ACCT# 320003951	R	3/08/2012	10.54		001797	P	10.54
0040	HARRY'S BUILDING MATERIALS I-201203068652 HARRY'S BUILDING MATERIALS FEBRUARY INVOICING	R	3/08/2012	37.31		001798	P	37.31
0020	TXU SESCO ENERGY SERVICES I-201203068651 TXU SESCO ENERGY SERVICES INV# 055500746449 ACCT# 900000757292	R	3/08/2012	329.19		001799	P	329.19
0749	CARD SERVICE CENTER I-201203148696 OFFICE SUPPLIES AND BOOKS ACCT# 0646 M. BRUMIT	R	3/16/2012	92.61		001801	P	92.61
0021	CENTURYLINK LOCAL/INTERNET I-201203148697 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	3/16/2012	40.90		001802	P	40.90
0017	DIXIE PAPER COMPANY I-201203148699 CLEANING SUPPLIES INV# 306568	R	3/16/2012	61.80		001803	P	61.80
0289	EAST TEXAS ALARM, INC I-201203148700 MONITORING SERVICE/ALARM INV# 566195 CUST # 20831	R	3/16/2012	264.00		001804	P	264.00
0675	LERNER PUBLISHING GROUP I-201203148701 BOOKS INV# 1048503	R	3/16/2012	41.95		001805	P	41.95
0350	PENWORTHY COMPANY I-201203148702 BOOKS INV# 253286 CUST # 5892-1	R	3/16/2012	36.98		001806	P	36.98
0210	SKILLERN'S I-201203148703 EQUIP LEASE INV# AR157299	R	3/16/2012	40.47		001807	P	40.47

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0053	STORY-WRIGHT, INC. I-201203148704 OFFICE SUPPLIES INV# 153329	R	3/16/2012	14.55		001808	P	14.55
0599	TLC TAMAYO LAWN CARE I-201203148705 LAWN SERVICE 2/8; 2/22 INV# 3370	R	3/16/2012	140.00		001809	P	140.00
0296	ANCHOR SAFETY, INC I-201203218734 FIRE EXT INSPECTION INV# 92833	R	3/23/2012	51.50		001810	P	51.50
0890	GE CAPITAL I-201203218735 COPIER LEASE INV# 56987507	R	3/23/2012	119.00		001811	P	119.00
0262	MIDAMERICA BOOKS I-201203218736 BOOKS INV# 241778A	R	3/23/2012	125.07		001812	P	125.07
0065	CENTER POINT ENERGY ENTEX I-201204048766 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	4/05/2012	45.94		001813	P	45.94
0017	DIXIE PAPER COMPANY I-201204048768 PAPER PRODUCTS INV# 314395	R	4/05/2012	160.71		001814	P	160.71
0210	SKILLERN'S I-201204048769 EQUIPMENT LEASE INV# AR158918	R	4/05/2012	15.39		001815	P	15.39
0053	STORY-WRIGHT, INC. I-201204048767 OFFICE SUPPLIES INV# 153921,154680	R	4/05/2012	67.18		001816	P	67.18
0749	CARD SERVICE CENTER I-201204128802 CLEANING SUPPLIES ACCT# 0646 M. BRUMIT	R	4/13/2012	52.06		001818	P	52.06
0109	CENTURYLINK I-201204128803 LONG DISTANCE FEES ACCT# 320003951	R	4/13/2012	3.79		001819	P	3.79

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0021	CENTURYLINK LOCAL/INTERNET							
I-201204128804	CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	4/13/2012	90.52		001820	P	90.52
0157	TEXAS WORKFORCE COM.							
I-201204128805	1ST QRT TWC EMPLOYER # 99-880762-0	R	4/13/2012	133.81		001821	P	133.81
0020	TXU SESCO ENERGY SERVICES							
I-201204128806	TXU SESCO ENERGY SERVICES INV# 056075708874 ACCT# 900000757292	R	4/13/2012	397.65		001822	P	397.65
0664	MELANIE BRUMIT							
I-201204268856	TRAVEL FOR TRAINING TRAVEL FOR TRAINING	R	4/27/2012	57.00		001823	P	57.00
0065	CENTER POINT ENERGY ENTEX							
I-201204268857	CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	4/27/2012	22.00		001824	P	22.00
0016	BRODART COMPANY							
I-201205108894	BOOKS ACCT# 822627	R	5/11/2012	574.61		001826	P	574.61
0109	CENTURYLINK							
I-201205108896	CENTURYLINK LONG DISTANCE ACCT# 320003951	R	5/11/2012	5.65		001827	P	5.65
0915	FRANDY'S ENTERPRISES,LLC							
I-201205108892	CLEANING SUPPLIES INV# 2012-9	R	5/11/2012	123.77		001828	P	123.77
0890	GE CAPITAL							
I-201205108893	COPIER LEASE INV# 57111587	R	5/11/2012	119.00		001829	P	119.00
0053	STORY-WRIGHT, INC.							
I-201205108891	OFFICE SUPPLIES INV# 155795	R	5/11/2012	14.55		001830	P	14.55
0599	TLC TAMAYO LAWN CARE							
I-201205108895	TLC TAMAYO LAWN CARE INV# 3408	R	5/11/2012	140.00		001831	P	140.00

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0020	TXU SESCO ENERGY SERVICES							
I-201205108897	TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	5/11/2012	469.89		001832	P	469.89
0749	CARD SERVICE CENTER							
I-201205168925	CARD SERVICE CENTER ACCT# 0646 M. BRUMIT	R	5/17/2012	228.64		001833	P	228.64
0021	CENTURYLINK LOCAL/INTERNET							
I-201205168924	CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	5/17/2012	102.13		001834	P	102.13
0016	BRODART COMPANY							
I-201205248952	BOOKS ACCT# 822627	R	5/25/2012	250.14		001835	P	250.14
0065	CENTER POINT ENERGY ENTEX							
I-201205248948	CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	5/25/2012	20.62		001836	P	20.62
0890	GE CAPITAL							
I-201205248951	COPIER LEASE INV# 57239449	R	5/25/2012	119.00		001837	P	119.00
0132	LONE STAR PEST CONTROL							
I-201205248950	LONE STAR PEST CONTROL INV# 616	R	5/25/2012	85.00		001838	P	85.00
0022	MADDOX AIR CONDITIONING, INC.							
I-201205248953	MADDOX AIR CONDITIONING, INC. INV# W79790	R	5/25/2012	323.82		001839	P	323.82
0350	PENWORTHY COMPANY							
I-201205248954	BOOKS INV# 254505	R	5/25/2012	317.44		001840	P	317.44
0210	SKILLERN'S							
I-201205248955	COPIER LEASE INV# AR160479	R	5/25/2012	28.38		001841	P	28.38
0053	STORY-WRIGHT, INC.							
I-201205248949	OFFICE SUPPLIES INV# 156621,155795	R	5/25/2012	24.82		001842	P	24.82

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0599	TLC TAMAYO LAWN CARE I-201205248956 INV# 3447	R	5/25/2012	280.00		001843	P	280.00
0922	ALLEN BOWERS PAINT CONTRACTOR I-201206078997 PAINT RESTROOMS	R	6/08/2012	1,123.86		001844	P	1,123.86
0749	CARD SERVICE CENTER I-201206078993 BOOKS/SUPPLIES ACCT# 0646 M BRUMIT	R	6/08/2012	111.67		001845	P	111.67
0109	CENTURYLINK I-201206078991 LONG DISTANCE FEES ACCT# 320003951	R	6/08/2012	5.74		001846	P	5.74
0045	CORY MELTON I-201206078996 UPLOAD MARC ON OCLC INV# 202	R	6/08/2012	75.00		001847	P	75.00
0500	PETTY'S IRRIGATION & LANDSCAPI I-201206078995 SPRINKLER REPAIR INV# 66582	R	6/08/2012	212.25		001848	P	212.25
0210	SKILLERN'S I-201206078994 COPIER LEASE INV# AR162088	R	6/08/2012	18.13		001849	P	18.13
0020	TXU SESCO ENERGY SERVICES I-201206078992 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	6/08/2012	662.02		001850	P	662.02
0016	BRODART COMPANY I-201206219050 BOOKS ACCT# 822627	R	6/22/2012	221.92		001852	P	221.92
0021	CENTURYLINK LOCAL/INTERNET I-201206219046 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	6/22/2012	88.64		001853	P	88.64
0890	GE CAPITAL I-201206219048 COPIER LEASE INV# 57347745	R	6/22/2012	119.00		001854	P	119.00

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0053	STORY-WRIGHT, INC. I-201206219049 WOOD HANDLE STAMP INV# 157616 AND 157499	R	6/22/2012	32.99		001855	P	32.99
0599	TLC TAMAYO LAWN CARE I-201206219047 TLC TAMAYO LAWN CARE INV# 3484	R	6/22/2012	350.00		001856	P	350.00
0065	CENTER POINT ENERGY ENTEX I-201207059071 CENTER POINT ENERGY ENTEX ACCT# 2634336-8	R	7/06/2012	21.18		001857	P	21.18
0109	CENTURYLINK I-201207059072 LONG DISTANCE FEES ACCT # 320003951	R	7/06/2012	2.38		001858	P	2.38
0110	STEELE'S FEED & SEED I-201207059073 GROUND MAINT INV# 87647	R	7/06/2012	14.85		001859	P	14.85
0749	CARD SERVICE CENTER I-201207129116 BOOKS/OFFICE SUPPLY M. BRUMIT # 0646	R	7/13/2012	178.70		001860	P	178.70
0774	CARLYLE HOMES I-201207129120 LANDSCAPING AT LIBRARY INV# 492	R	7/13/2012	825.00		001861	P	825.00
0777	HUGHES PLANT FARM I-201207129121 LANDSCAPING	R	7/13/2012	112.09		001862	P	112.09
0210	SKILLERN'S I-201207129118 COPIER USAGE INV# AR163503	R	7/13/2012	21.70		001863	P	21.70
0053	STORY-WRIGHT, INC. I-201207129119 OFFICE SUPPLIES ACCT# 559199	R	7/13/2012	10.69		001864	P	10.69
0157	TEXAS WORKFORCE COM. I-201207129115 2ND QRT FEES FOR TWC 2ND QRT FEES FOR TWC	R	7/13/2012	127.19		001865	P	127.19

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0599	TLC TAMAYO LAWN CARE I-201207129117 LAWN CARE FOR LIBRARY INV# 3524	R	7/13/2012	280.00		001866	P	280.00
0020	TXU SESCO ENERGY SERVICES I-201207129114 TXU SESCO ENERGY SERVICES INV# 054600883331 ACCT# 9000000757292	R	7/13/2012	571.82		001867	P	571.82
0021	CENTURYLINK LOCAL/INTERNET I-201207209149 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	7/20/2012	104.16		001869	P	104.16
0065	CENTER POINT ENERGY ENTEX I-201207309185 CENTER POINT ENERGY ENTEX INV# 2634336-8	R	7/30/2012	21.74		001870	P	21.74
0017	DIXIE PAPER COMPANY I-201207309181 CLEANING SUPPLIES INV# 338439	R	7/30/2012	61.80		001871	P	61.80
0915	FRANDY'S ENTERPRISES,LLC I-201207309183 CLEANING SUPPLIES INV# 1003	R	7/30/2012	30.45		001872	P	30.45
0890	GE CAPITAL I-201207309180 COPIER LEASE INV# 57471780	R	7/30/2012	119.00		001873	P	119.00
0500	PETTY'S IRRIGATION & LANDSCAPI I-201207309184 PETTY'S IRRIGATION & LANDSCAPI INV# 68323	R	7/30/2012	196.60		001874	P	196.60
0053	STORY-WRIGHT, INC. I-201207309182 PAPER/BAGS INV# 158403	R	7/30/2012	54.45		001875	P	54.45
0109	CENTURYLINK I-201208109210 CENTURYLINK LIBRARY TELEPHONE	R	8/10/2012	10.39		001877	P	10.39
0020	TXU SESCO ENERGY SERVICES I-201208109211 TXU SESCO ENERGY SERVICES LIBRARY ELECTRIC	R	8/10/2012	619.54		001878	P	619.54

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0016	BRODART COMPANY I-201208229257 ACCT# 822627	R	8/22/2012	2,363.23		001879	P	2,363.23
0749	CARD SERVICE CENTER I-201208229247 ACCT# 0646 M. BRUMIT	R	8/22/2012	201.13		001880	P	201.13
0774	CARLYLE HOMES I-201208229250 INV# 500	R	8/22/2012	75.00		001881	P	75.00
0065	CENTER POINT ENERGY ENTEX I-201208229249 ACCT# 2634336-8	R	8/22/2012	29.18		001882	P	29.18
0021	CENTURYLINK LOCAL/INTERNET I-201208229248 ACCT# 313653693	R	8/22/2012	101.27		001883	P	101.27
0017	DIXIE PAPER COMPANY I-201208229251 INV# 348039	R	8/22/2012	160.71		001884	P	160.71
0934	ENVISIONWARE I-201208229252 INV# INV-US-10979	R	8/22/2012	1,500.00		001885	P	1,500.00
0935	OFFICE PRIDE I-201208229255 INV# 251457	R	8/22/2012	1,889.95		001886	P	1,889.95
0210	SKILLERN'S I-201208229253 INV# AR164924	R	8/22/2012	16.89		001887	P	16.89
0053	STORY-WRIGHT, INC. I-201208229254 INV# 159088	R	8/22/2012	22.99		001888	P	22.99
0599	TLC TAMAYO LAWN CARE I-201208229256 INV# 3567	R	8/22/2012	280.00		001889	P	280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	BRODART COMPANY I-201208309267 OFFICE SUPPLIES INV# 262246	R	8/30/2012	136.12		001890	P	136.12
0890	GE CAPITAL I-201208309266 COPIER LEASE INV# 57591978 ID # 90136133522	R	8/30/2012	119.00		001891	P	119.00
0132	LONE STAR PEST CONTROL I-201208309270 LONE STAR PEST CONTROL INV# 783	R	8/30/2012	85.00		001892	P	85.00
0022	MADDOX AIR CONDITIONING, INC. I-201208309269 A/C REPAIR INV# W82040	R	8/30/2012	300.00		001893	P	300.00
0045	CORY MELTON I-201208309268 SET UP NEW ROUTER INV# 316	R	8/30/2012	150.00		001894	P	150.00
0936	TEXAS STATE LIBRARY AND ARCHIE I-201208309271 MEMBERSHIP DUES INV# TS13904	R	8/30/2012	75.00		001895	P	75.00
0109	CENTURYLINK I-201209059285 LONG DISTANCE ACCT# 320003951	R	9/06/2012	7.29		001896	P	7.29
0020	TXU SESCO ENERGY SERVICES I-201209059286 TXU SESCO ENERGY SERVICES INV# 054925894332 ACCT# 900000757292	R	9/06/2012	628.75		001897	P	628.75
0749	CARD SERVICE CENTER I-201209129326 BOOKS, SUPPLIES ACCT# 0646 M. BRUMIT	R	9/14/2012	107.81		001898	P	107.81
0021	CENTURYLINK LOCAL/INTERNET I-201209129325 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	9/14/2012	94.19		001899	P	94.19

VENDOR SET: 01 City of Troup
BANK: LIBAP LIBRARY ADM. CHECKING ACC
DATE RANGE:10/01/2011 THRU 9/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	186		49,889.64	0.00	49,889.64
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	BANK: LIBAP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: LIBAP	TOTALS:	186	49,889.64	0.00	49,889.64
BANK: LIBAP	TOTALS:		186	49,889.64	0.00	49,889.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201110078102 BOOSTER PUMP/ATHENA STR PRO PAY REQ #5 \$41657.85 FOR BOOSTER PUMP STATION PAY REQ#1 \$13770.00 FOR ATHENA STREET RECONSTRUCTION	R	10/07/2011	55,427.85		000080	P	55,427.85
0874	CONSOLIDATED TANK I-201110078100 REHAB OF GROUND TANK WELL#1 INV# BC104	R	10/07/2011	7,440.00		000081	P	7,440.00
0111	STOKES & ASSOC., INC. I-201110078101 CONST INSP/ADM ATHENA STREET INV# 16196	V	10/07/2011	555.00		000082	V	555.00
0111	M-CHECK STOKES & ASSOC., INC. STOKES & ASSOC., INC. VOIDED	V	10/07/2011			000082	V	555.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203148706 ATHENA STR PROJECT PAY #6 PAY REQUEST # 6 ATHENA STREET PROJECT	R	3/16/2012	3,780.00		000083	P	3,780.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203288742 BRANDON BOSSTER STATION BRANDON BOOSTER STATION, PAY REQEST # 7	V	3/30/2012	32,620.00		000085	V	32,620.00
0780	M-CHECK CAPPS-CAPCO CONSTRUCTION, INC CAPPS-CAPCO CONSTRUCTIONVOIDED	V	3/30/2012			000085	V	32,620.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203288747 BRANDON STREET BOOSTER BRANDON STREET BOOSTER PLANT #2	R	3/30/2012	14,447.85		000086	P	14,447.85
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203288749 PAY #7 FOR DUVAL STREET WELL PAY #7 FOR DUVAL STREET WELL	R	3/30/2012	18,172.15		000087	P	18,172.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	132,442.85	0.00	99,267.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	33,175.00	33,175.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: WATW TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	99,267.85	0.00	99,267.85
BANK: WATW TOTALS:	7	99,267.85	0.00	99,267.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	ABC AUTO PARTS I-201110078108 TRUCK PARTS INV# 13774362	R	10/07/2011	43.41		002518	P	43.41
0667	ATWOODS I-201110078105 SUPPLIES INV# 462 AND 476	R	10/07/2011	227.47		002519	P	227.47
0751	BECKAT OIL & FUEL LP I-201110078110 FUEL, DIESEL, DYED DIESEL INV# 41425	R	10/07/2011	972.17		002520	P	972.17
0877	BRENNTAG SOUTHWEST INC I-201110078116 CHLORINE INV# BSW279925 AND SW279926	R	10/07/2011	624.00		002521	P	624.00
0749	CARD SERVICE CENTER I-201110078106 POSTAGE/TONER/JONNY PERSCRI ACCT# 0885 J. PHILLIPS	R	10/07/2011	90.36		002522	P	90.36
0021	CENTURYLINK LOCAL/INTERNET I-201110078120 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	10/07/2011	134.45		002523	P	134.45
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201110078111 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	10/07/2011	130.46		002524	P	130.46
0888	ED'S SECURITY FENCING I-201110078112 FENCING REPAIR FOR WATER TANK FENCING REPAIR FOR WATER TANK	R	10/07/2011	300.00		002525	P	300.00
0040	HARRY'S BUILDING MATERIALS I-201110078119 HARRY'S BUILDING MATERIALS SEPTEMBER 2011 INVOICING	R	10/07/2011	500.31		002526	P	500.31
0046	HD SUPPLY WATERWORKS, LTD. I-201110078109 WATER SUPPLIES INV# 3331734,3552991,3587755,3675378,3680283,3683040,3720324	R	10/07/2011	2,529.09		002527	P	2,529.09
0044	MANTEK I-201110078113 ELECTRA SEAL AROSEL INV# 492381	R	10/07/2011	149.00		002528	P	149.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED I-201110078115 GLOVES/W. ALLEN BOOTS INV# 73257,72714	R	10/07/2011	160.94		002529	P	160.94
0004	TML - IEBP I-201110078104 EMPLOYEE HEALTH INSURANCE INV# 0000403049	R	10/07/2011	2,620.34		002530	P	2,620.34
0020	TXU SESCO ENERGY SERVICES I-201110078107 TXU SESCO ENERGY SERVICES INV# 052001702930	R	10/07/2011	6,698.41		002531	P	6,698.41
0176	UNDERGROUND UTILITY SUPPLY I-201110078114 WATER SUPPLIES INV# 72806,72829,72851,72816,72887,72954,72970,73052,73192, 73245,73355,73480	R	10/07/2011	6,914.91		002532	P	6,914.91
0085	VERIZON WIRELESS I-201110078103 VERIZON WIRELESS ACCT# 213245531-00001	R	10/07/2011	118.26		002533	P	118.26
0241	ALLIED WASTE SERVICES #070 I-201110148138 SLUDGE REMOVAL INV# 0070001837887 ACCT# 300700007341	R	10/14/2011	450.00		002534	P	450.00
0027	AWWS, INC. I-201110148140 MONTHLY WWTP TESTING INV# TRO0911	R	10/14/2011	468.00		002535	P	468.00
0751	BECKAT OIL & FUEL LP I-201110148139 FUEL INV# 41706	R	10/14/2011	375.85		002536	P	375.85
0754	CINTAS CORPORATION #495 I-201110148141 EMPLOYEE UNIFORMS INV# 495811769,495812536,495813304,495814055	R	10/14/2011	315.08		002537	P	315.08
0313	LOCKSMITH SERVICES OF TYLER I-201110148142 REKEYED SEWER PLANT INV# 21111073	R	10/14/2011	233.00		002538	P	233.00
0102	LONESTAR MAIN. & SERV., INC.. I-201110148143 CL2 BOTTLE RENT INV# B4766	R	10/14/2011	30.00		002539	P	30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	TEXAS WORKFORCE COM. I-201110148144 3RD QRT FEES 2011 EMPLOYEE# 99-880762-0	R	10/14/2011	127.71		002540	P	127.71
0062	USA BLUE BOOK I-201110148145 GASKET/SAMPLE ADAPT INV# 503183	R	10/14/2011	128.50		002541	P	128.50
0058	TML - IRP I-201110218151 YEARLY LIABILITY INSURANCE	R	10/21/2011	6,256.50		002542	P	6,256.50
0877	BRENNTAG SOUTHWEST INC I-201110288170 CLHOLINE CLYN INV# BSW282404	R	10/28/2011	318.24		002543	P	318.24
0796	CINTAS FIRST AID AND SAFETY I-201110288168 CINTAS FIRST AID AND SAFETY INV# 0487526802	R	10/28/2011	24.87		002544	P	24.87
0609	TYLER FORD I-201110288171 SOCKET ASSEMBLY INV# 440106 LESS TAX	R	10/28/2011	11.26		002545	P	11.26
0056	U.S. POST OFFICE I-201110288167 POSTAGE FOR NOV 2012 BILLING POSTAGE FOR NOV 2012 BILLING	R	10/28/2011	235.72		002546	P	235.72
0062	USA BLUE BOOK I-201110288169 GLOVES INV# 516221	R	10/28/2011	193.19		002547	P	193.19
0088	APAC-TEXAS, INC. I-201111038211 HOT MIX AND FLEX BASE INV# .200132929	R	11/04/2011	1,202.33		002548	P	1,202.33
0751	BECKAT OIL & FUEL LP I-201111038227 GASOLINE/OIL INV# 71964	R	11/04/2011	757.09		002549	P	757.09
0021	CENTURYLINK LOCAL/INTERNET I-201111038212 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	11/04/2011	174.71		002550	P	174.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201111038214 ACCT# 34994-001	R	11/04/2011	131.74		002551	P	131.74
0226	ELLIOTT ELECTRIC SUPPLY I-201111038215 INV# 02-29206-01	R	11/04/2011	179.21		002552	P	179.21
0040	HARRY'S BUILDING MATERIALS I-201111038216 OCTOBER 2011 INVOICING	R	11/04/2011	685.21		002553	P	685.21
0046	HD SUPPLY WATERWORKS, LTD. I-201111038217 WATER SUPPLIES INV# 3710332,3827879,3841911,3862301,3864178,3871672,3885651 3885899,3910039,3912051	R	11/04/2011	7,097.90		002554	P	7,097.90
0238	FREDRICK W. KERSH, DO I-201111038218 PHY FOR J. RICHARDSON PHY FOR J. RICHARDSON	R	11/04/2011	70.00		002555	P	70.00
0557	LONNIE PETTY I-201111038224 REIB FOR WATER EXAM FEE REIMB FOR WATER EXAM FEE	R	11/04/2011	111.00		002556	P	111.00
0110	STEELE'S FEED & SEED I-201111038223 GLOVES, RAKES, BOOTS INV# 75106,74813,73764	R	11/04/2011	75.79		002557	P	75.79
0242	TEXAS COMMISSION ON ENVIRONMENT I-201111038219 CWQ PERMIT 010304-001 FY12 INV# CWQ0033071	R	11/04/2011	1,907.30		002558	P	1,907.30
0004	TML - IEBP I-201111038220 EMPLOYEE HEALTH INS INV# 0000405451 GROUP PTR001	R	11/04/2011	1,736.50		002559	P	1,736.50
0151	TROUP PHARMACY I-201111038221 GLOVES ACCT# 004017	R	11/04/2011	7.45		002560	P	7.45
0020	TXU SESCO ENERGY SERVICES I-201111038222 TXU SESCO ENERGY SERVICES INV# 052001729928 ACCT# 900000757292	R	11/04/2011	7,341.77		002561	P	7,341.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	UNDERGROUND UTILITY SUPPLY I-201111038225 WATER SUPPLIES INV# 73492,73539,73667,73786	R	11/04/2011	972.81		002562	P	972.81
0062	USA BLUE BOOK I-201111038226 HACH DPD 4 INV# 519120 CUST # 959127	R	11/04/2011	179.66		002563	P	179.66
0241	ALLIED WASTE SERVICES #070 I-201111108260 SLUDGE REMOVAL INV# 0070001848649 ACCT# 300700007341	R	11/10/2011	25.00		002564	P	25.00
0877	BRENNTAG SOUTHWEST INC I-201111108253 CYLINDER CHLORINE INV# BSW286200AND BSW286201	R	11/10/2011	483.00		002565	P	483.00
0749	CARD SERVICE CENTER I-201111108254 OIL FOR TRASH PUMP ACCT# 0885 J. PHILLIPS	R	11/10/2011	3.24		002566	P	3.24
0749	CARD SERVICE CENTER I-201111108255 TRASH PUMP/HOSE ACCT# 0596 J. DILLINGHAM	R	11/10/2011	479.98		002567	P	479.98
0754	CINTAS CORPORATION #495 I-201111108256 EMPLOYEE UNIFORMS INV# 495814803,495815574,495816339,495817083	R	11/10/2011	225.08		002568	P	225.08
0530	LANGLEY INTERESTS, INC. I-201111108257 OIL CHANGE AND LUBE INV# 212709,212710	R	11/10/2011	95.55		002569	P	95.55
0113	TROUP AUTO SERVICE I-201111108258 TIRE/F550 REPAIR INV# 29 AND 34	R	11/10/2011	358.98		002570	P	358.98
0652	TYLER TECHNOLOGIES, INC. I-201111108259 MAINT AND CALL CENTER INV# 31565	R	11/10/2011	1,183.21		002571	P	1,183.21
0644	AMERICAN FAB, INC. I-201111178272 PW HOSE INV# 00081715	R	11/18/2011	75.90		002572	P	75.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027	AWWS, INC. I-201111178273 MONTHLY TEST FOR WWTP INV# TRO1011	R	11/18/2011	568.00		002573	P	568.00
0751	BECKAT OIL & FUEL LP I-201111178274 FUEL AND DIESEL INV# 42250	R	11/18/2011	665.41		002574	P	665.41
0236	CATESCO I-201111178275 WA CLASS FOR L. PETTY WA CLASS FOR L. PETTY	R	11/18/2011	170.00		002575	P	170.00
0236	CATESCO I-201111178276 WA CLASS FOR J. BOLTON WA CLASS FOR J. BOLTON	V	11/18/2011	170.00		002576	V	170.00
0236	CATESCO M-CHECK CATESCO	VOIDED	V	11/18/2011		002576	V	170.00
0021	CENTURYLINK LOCAL/INTERNET I-201111178277 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	11/18/2011	226.46		002577	P	226.46
0044	MANTEK I-201111178278 HAND CLEANER INV# 535024	R	11/18/2011	370.78		002578	P	370.78
0242	TEXAS COMMISION ON ENVIRONMENT I-201111178279 WATER REG NUMBER ACCT# 92120003 FOR FY 2012	R	11/18/2011	2,021.00		002579	P	2,021.00
0062	USA BLUE BOOK I-201111178280 CHL SWIFT TEST INV# 531911	R	11/18/2011	416.65		002580	P	416.65
0056	U.S. POST OFFICE I-201111288284 POSTAGE FOR DEC 2011 MAILING POSTAGE FOR DEC 2011 MAILING	R	11/29/2011	237.63		002581	P	237.63
0025	ABC AUTO PARTS I-201112078343 ABC AUTO PARTS INV# 13784463	R	12/08/2011	72.30		002582	P	72.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0644	AMERICAN FAB, INC. I-201112078344 PRESSURE WASHER PARTS INV3 00081911	R	12/08/2011	148.80		002583	P	148.80
0305	AUSTIN BANK, TROUP I-201112078346 LOAN # 210022969 LOAN # 210022969	R	12/08/2011	30,341.28		002584	P	30,341.28
0751	BECKAT OIL & FUEL LP I-201112078341 BECKAT OIL & FUEL LP INV# 42492	R	12/08/2011	368.10		002585	P	368.10
0749	CARD SERVICE CENTER I-201112078330 GROUND WATER PROD CLASS ACCT# 0885 J. PHILLIPS	R	12/08/2011	275.00		002586	P	275.00
0109	CENTURYLINK I-201112078335 LONG DISTANCE FEES ACCT# 320003951	R	12/08/2011	3.84		002587	P	3.84
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201112078333 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	12/08/2011	131.59		002588	P	131.59
0115	CITY OF TROUP - PETTY CASH I-201112088348 REIMBURSE FOR POSTAGE	R	12/08/2011	18.50		002589	P	18.50
0895	CLIFFORD POWER SYSTEMS, INC I-201112088349 MAINT ON BRANDON LIFT STAT INV# L120491-IN AND L120492-IN	R	12/08/2011	2,188.00		002590	P	2,188.00
0066	DATA FLOW I-201112078339 UTILITY BILLS INV# 62815	R	12/08/2011	441.87		002591	P	441.87
0238	FREDRICK W. KERSH, DO I-201112078329 HEP A VACINATIONS	R	12/08/2011	685.00		002592	P	685.00
0102	LONESTAR MAIN. & SERV., INC.. I-201112078332 CL2 BOTTLE RENT INV# B5097,B4974, AND CREDIT MEMO	R	12/08/2011	25.00		002593	P	25.00
0557	LONNIE PETTY I-201112078331 REIMB FOR MEALS AT SCHOOL REIMB FOR MEALS AT SCHOOL	R	12/08/2011	20.06		002594	P	20.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	STEELE'S FEED & SEED I-201112078340 WORK BOOTS INV# 75690,76597	R	12/08/2011	159.90		002595	P	159.90
0004	TML - IEBP I-201112078334 EMPLOYEE HEALTH INSURANCE INV# 0000407692 GROUP # PTROUP01	R	12/08/2011	2,178.42		002596	P	2,178.42
0020	TXU SESCO ENERGY SERVICES I-201112078337 TXU SESCO ENERGY SERVICES INV# 052001752391 ACCT# 900000757292	R	12/08/2011	5,215.72		002597	P	5,215.72
0176	UNDERGROUND UTILITY SUPPLY I-201112078338 WATER SUPPLIES INV# 74112,74171	R	12/08/2011	1,423.05		002598	P	1,423.05
0062	USA BLUE BOOK I-201112078345 AMMONIA REAGENT INV# 535592	R	12/08/2011	188.69		002599	P	188.69
0085	VERIZON WIRELESS I-201112078336 VERIZON WIRELESS ACCT# 213245531-00001	R	12/08/2011	285.15		002600	P	285.15
0241	ALLIED WASTE SERVICES #070 I-201112158377 SLUDGE REMOVAL INV# 0070001863394 ACCT# 30070007341	R	12/16/2011	25.00		002601	P	25.00
0027	AWWS, INC. I-201112158378 MONTH TESTING FOR WWTP INV# TRO1011	R	12/16/2011	575.00		002602	P	575.00
0751	BECKAT OIL & FUEL LP I-201112158379 DIESEL/FUEL INV# 42784	R	12/16/2011	684.62		002603	P	684.62
0749	CARD SERVICE CENTER I-201112158380 WA GENRATOR PARTRS ACCT# 0596 J. DILLINGHAM	R	12/16/2011	49.99		002604	P	49.99
0021	CENTURYLINK LOCAL/INTERNET I-201112158381 CENTURYLINK LOCAL/INTERNET ACC# 313653693	R	12/16/2011	222.45		002605	P	222.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0754	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS	R	12/16/2011	437.97		002606	P	437.97
	INV# 495817837,495818586,495819341,495820083,495820836							
0040	HARRY'S BUILDING MATERIALS WA/SE PARTS/SUPPLIES	R	12/16/2011	1,057.30		002607	P	1,057.30
	INVOICING FOR NOV 2011							
0137	MOTION INDUSTRIES ELEMENT ELASTOMER	R	12/16/2011	145.55		002608	P	145.55
	INV# TX02-513709							
0746	TOM NEELY WELDING SERVICE REPLACED BROKEN EQUIP	R	12/16/2011	1,000.00		002609	P	1,000.00
	INV# 1589							
0062	USA BLUE BOOK CHLORINE REAGENT	R	12/16/2011	81.68		002610	P	81.68
	INV# 548006							
0832	LONESOME DOVE REPAIR REPAIRED HYDROLIC HOSE/LEAK	R	12/22/2011	239.47		002614	P	239.47
	INV# 2011/234							
0380	LOWER COLORADO RIVER ATHORITY TCEQ REQUIRED TEST WELL1	R	12/22/2011	685.00		002615	P	685.00
	INV# LB90514 CUST# 103842							
0746	TOM NEELY WELDING SERVICE REPAIR TO AERATOR	R	12/22/2011	715.00		002616	P	715.00
	INV# 1594							
0751	BECKAT OIL & FUEL LP FUEL AND DEL FEES	R	12/30/2011	358.66		002617	P	358.66
	INV# 43011							
0056	U.S. POST OFFICE POSTAGE FOR JAN BILLING	R	12/30/2011	249.63		002618	P	249.63
	POSTAGE FOR JAN BILLING							
0088	APAC-TEXAS, INC. FLEX BASE	R	1/06/2012	647.94		002619	P	647.94
	INV# 200141064							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0877	BRENNTAG SOUTHWEST INC I-201201058441 CHLORINE INV# BSW294448 AND BSW294449	R	1/06/2012	553.50		002620	P	553.50
0109	CENTURYLINK I-201201058435 LONG DISTANCE FEES ACCT# 320003951	R	1/06/2012	4.26		002621	P	4.26
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201201058449 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	1/06/2012	131.25		002622	P	131.25
0574	COMMERCIAL MAINTENANCE CHEMICALS I-201201058442 HEAVY DUTY DEGREASER INV# 62496	R	1/06/2012	299.97		002623	P	299.97
0040	HARRY'S BUILDING MATERIALS I-201201058440 MATERIAL/SUPPLY DEC INVOICING	R	1/06/2012	829.63		002624	P	829.63
0046	HD SUPPLY WATERWORKS, LTD. I-201201058444 HD SUPPLY WATERWORKS, LTD. INV FOR NOV AND DEC 2011 ACCT# 053977 SEE ATTACHMENT	R	1/06/2012	9,877.64		002625	P	9,877.64
0044	MANTEK I-201201058445 PENTRON AEROSOL INV# 581692	R	1/06/2012	176.28		002626	P	176.28
0004	TML - IEBP I-201201058439 EMPLOYEE HEALTH INS INV# 0000409636 ACCT# PTR0UP01	R	1/06/2012	2,178.42		002627	P	2,178.42
0167	TRI COUNTY LEADER I-201201058446 THANK U AD/FLLDPLAIN NOTICE ACCT# 1207 INV# 45139-001,45338-001,45344-001	R	1/06/2012	429.99		002628	P	429.99
0113	TROUP AUTO SERVICE I-201201058448 STATE VEH INSPECTION INV# 122 AND 145	R	1/06/2012	29.00		002629	P	29.00
0020	TXU SESCO ENERGY SERVICES I-201201058438 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 052001779069	R	1/06/2012	6,228.90		002630	P	6,228.90

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0176	UNDERGROUND UTILITY SUPPLY METER SUPPLY I-201201058447 INV# 75044	R	1/06/2012	2,040.20		002631	P	2,040.20
0062	USA BLUE BOOK AMMONIA REAGENT/CHRL SPEC I-201201058443 INV# 557963	R	1/06/2012	693.30		002632	P	693.30
0085	VERIZON WIRELESS CELL PHONES I-201201058437 ACCT# 213245531-00001 INV# 6672563379	R	1/06/2012	117.99		002633	P	117.99
0025	ABC AUTO PARTS BATTERIES/ANTIFREEZE I-201201128467 INV# 6-829679 AND 13-787412	R	1/13/2012	169.43		002634	P	169.43
0241	ALLIED WASTE SERVICES #070 SLUDGE REMOVAL I-201201128468 INV# 0070001878442 ACCT# 300700007341	R	1/13/2012	450.00		002635	P	450.00
0027	AWWS, INC. MONTHLY TESTING FOR WWTP I-201201128469 INV# TRO1211	R	1/13/2012	656.00		002636	P	656.00
0751	BECKAT OIL & FUEL LP FUEL AND DYED DIESEL I-201201128470 INV# 43148	R	1/13/2012	609.36		002637	P	609.36
0749	CARD SERVICE CENTER BATTERY BACK UP I-201201128471 ACCT# 0604 C. JIMERSON	R	1/13/2012	64.94		002638	P	64.94
0749	CARD SERVICE CENTER PRINTER/INK/ICE CHEST I-201201128472 ACCT# 0885 J. PHILLIPS	R	1/13/2012	89.42		002639	P	89.42
0754	CINTAS CORPORATION #495 EMPLOYEE UNIFORMS I-201201128473 INV# 495818586,495821586,495822337,495823072,495823073,49582	R	1/13/2012	383.25		002640	P	383.25
0600	ECS HOUSE INDUSTRIES AERAROR/PUMP I-201201128474 INV# 3872	R	1/13/2012	4,041.82		002641	P	4,041.82

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0869	KELLY TRACTOR & EQUIPMENT I-201201128475 FILTERS INV# 79898	R	1/13/2012	104.54		002642	P	104.54
0622	TEXAS DEPT. OF STATE HEALTH SE I-201201128476 TIER TWO REPORT FILING FEE TIER TWO REPORT FILING FEE	R	1/13/2012	50.00		002643	P	50.00
0157	TEXAS WORKFORCE COM. I-201201128477 4TH QRT TWC FEES 4TH QRT TWC FEES EMPLOYER# 99-880762-0	R	1/13/2012	138.17		002644	P	138.17
0897	AVG TECHNOLOGIES I-201201208485 AVG TECHNOLOGIES INV# R45430 ACCT# D29787953	R	1/20/2012	453.49		002645	P	453.49
0751	BECKAT OIL & FUEL LP I-201201208486 MEROPA GEAR INV# 43329	R	1/20/2012	404.41		002646	P	404.41
0021	CENTURYLINK LOCAL/INTERNET I-201201208487 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	1/20/2012	193.59		002647	P	193.59
0313	LOCKSMITH SERVICES OF TYLER I-201201208488 KEYS FOR WELL# 1 INV# 29120682	R	1/20/2012	27.00		002648	P	27.00
0056	U.S. POST OFFICE I-201201308507 FEB 2012 POSTAGE FOR BILLING FEB 2012 POSTAGE FOR BILLING	R	1/30/2012	256.32		002649	P	256.32
0644	AMERICAN FAB, INC. I-201202038547 2800 ATLANTIC PUMP INV# 000831116	R	2/03/2012	177.90		002650	P	177.90
0751	BECKAT OIL & FUEL LP I-201202038532 FUEL INV# 43533	R	2/03/2012	545.27		002651	P	545.27
0861	BLAZER ELECTRIC & SATELLITE, I I-201202038533 REPLACES SEWER MOTOR INV# 16854	R	2/03/2012	212.50		002652	P	212.50

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0865	CAPCO ENGINEERING, INC I-201202038545 WA/ INPROV BRANDON BOOSTER INV# 213582	R	2/03/2012	2,500.00		002653	P	2,500.00
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201202038534 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	2/03/2012	133.65		002654	P	133.65
0046	HD SUPPLY WATERWORKS, LTD. I-201202038535 WATER SUPPLIES INV# 4232099,4283653,4299900,4316316,4337463	R	2/03/2012	5,594.53		002655	P	5,594.53
0199	KELLY A/C HEATING INC. I-201202038536 FILTERS INV# 2134	R	2/03/2012	61.76		002656	P	61.76
0238	FREDRICK W. KERSH, DO I-201202038537 HEP A/B SHOTS HEP A/B SHOTS	R	2/03/2012	471.00		002657	P	471.00
0045	CORY MELTON I-201202038538 QRTLY MAINT INV# 48	R	2/03/2012	100.00		002658	P	100.00
0899	NEPTUNE UNDERWATER SERVICES,LL I-201202038539 ROV INSPECTION INV# SINUS007361 ACCT# C000952	R	2/03/2012	780.00		002659	P	780.00
0004	TML - IEBP I-201202038540 EMPLOYEE HEALTH INS INV# 0000411338 GROUP # PTROUP01	R	2/03/2012	2,178.42		002660	P	2,178.42
0167	TRI COUNTY LEADER I-201202038541 LEASE FUNDS AD INV# 45512-003 TCL	R	2/03/2012	124.03		002661	P	124.03
0113	TROUP AUTO SERVICE I-201202038542 TIRES FOR PW TRUCKS INV# 186,156,179	R	2/03/2012	1,861.34		002662	P	1,861.34
0020	TXU SESCO ENERGY SERVICES I-201202038543 TXU SESCO ENERGY SERVICES INV# 055725721479 ACCT# 900000757292	R	2/03/2012	6,132.23		002663	P	6,132.23

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0062	USA BLUE BOOK I-201202038544 AMMONIA REAGENT/VALVE WRENCH INV# 581981 CUST # 959127	R	2/03/2012	269.66		002664	P	269.66
0025	ABC AUTO PARTS I-201202098574 AUTO PARTS ACCT# 9458	R	2/10/2012	87.75		002665	P	87.75
0241	ALLIED WASTE SERVICES #070 I-201202098575 TRASH DUMPSTER FOR PLANT ACCT# 300700007341 INV# 0070001890215	R	2/10/2012	25.00		002666	P	25.00
0749	CARD SERVICE CENTER I-201202098577 SUPPLIES/EQUIPMENT ACCT# 0885 JOHN PHILLIPS	R	2/10/2012	72.12		002667	P	72.12
0754	CINTAS CORPORATION #495 I-201202098578 EMPLOYEE UNIFORMS INV# 495824560,495825311,495826046,495826795	R	2/10/2012	365.81		002668	P	365.81
0099	HACH I-201202098579 REAGENT/CHLORINE INV# 7581276	R	2/10/2012	166.52		002669	P	166.52
0040	HARRY'S BUILDING MATERIALS I-201202098580 MATERIALS/SUPPLIES INVOICING FOR JAN 2012	R	2/10/2012	467.49		002670	P	467.49
0083	TEEX-EUPWTI I-201202098581 WASTEWATER TREATMENT CLASS WASTEWATER TREATMENT CLASS FOR HEATH PIERCE	R	2/10/2012	225.00		002671	P	225.00
0714	TIGER DIRECT I-201202098582 LIVE SECURITY ACCT# 0353821457 ORDER# P37636180101	R	2/10/2012	98.66		002672	P	98.66
0058	TML - IRP I-201202108587 W/C AUDIT 10/11 CONTRACT# 5975	R	2/10/2012	500.58		002673	P	500.58
0176	UNDERGROUND UTILITY SUPPLY I-201202098583 WATER METER SUPPLY INV# 75133, 75057	R	2/10/2012	820.62		002674	P	820.62

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0085	VERIZON WIRELESS I-201202098584 ACCT# 21324553100001 INV# 6685507826	R	2/10/2012	119.19		002675	P	119.19
0027	AWWS, INC. I-201202168605 MONTHLY ANALYSIS WWTP INV# TRO0112	R	2/16/2012	675.00		002676	P	675.00
0751	BECKAT OIL & FUEL LP I-201202168606 FUEL, DYED DIESEL INV# 43784	R	2/16/2012	640.83		002677	P	640.83
0877	BRENNTAG SOUTHWEST INC I-201202168608 CHLORINE CYLINDER INV# BSW302661	R	2/16/2012	453.00		002678	P	453.00
0904	BURT ELECTRIC I-201202168607 REPAIR PRESSURE WASHER INV# 9636	R	2/16/2012	85.00		002679	P	85.00
0021	CENTURYLINK LOCAL/INTERNET I-201202168609 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	2/16/2012	189.28		002680	P	189.28
0888	ED'S SECURITY FENCING I-201202168610 FENCE FOR WATER STORAGE TANK INV DATE 2/15/12 FENCING FOR WATER STORAGE TANK	R	2/16/2012	1,100.00		002681	P	1,100.00
0034	MATHESON TRI-GAS INC I-201202168611 ACETYLENE, OXYGEN INV# 04062789 ACCT# B6924	R	2/16/2012	96.54		002682	P	96.54
0062	USA BLUE BOOK I-201202168613 3/4 NOZZLE CONNECTION INV# 595605 CUST# 959127	R	2/16/2012	142.88		002683	P	142.88
0745	COMPLETE COMMUNICATIONS I-201202228620 WWTP DVR REPAIR INV# 6188	R	2/23/2012	100.00		002685	P	100.00
0746	TOM NEELY WELDING SERVICE I-201202228621 GALV GRATING FOR WWTP INV# 481746	R	2/23/2012	486.22		002686	P	486.22

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0056	U.S. POST OFFICE I-201202288622 POSTAGE FOR 3/12 BILLING POSTAGE FOR 3/12 BILLING	R	2/28/2012	258.16		002687	P	258.16
0088	APAC-TEXAS, INC. I-201203068654 BASE/STANDARD FLEX BASE INV# 200148388	R	3/08/2012	1,311.21		002688	P	1,311.21
0751	BECKAT OIL & FUEL LP I-201203068655 FUEL AND SURCHARGE INV# 44040	R	3/08/2012	435.63		002689	P	435.63
0861	BLAZER ELECTRIC & SATELLITE, I I-201203068656 PUT PLUG ON CHLOIRNATOR PUMP INV# 16954	R	3/08/2012	127.50		002690	P	127.50
0573	JAMES CHADWICK I-201203068660 REIMBURSE FOR MEAL REIMBURSE FOR MEAL	R	3/08/2012	8.62		002691	P	8.62
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201203068661 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	3/08/2012	145.17		002692	P	145.17
0754	CINTAS CORPORATION #495 I-201203068657 EMPLOYEE UNIFORMS INV# 495827543,495828289,495829018,495829760,495830501	R	3/08/2012	383.00		002693	P	383.00
0796	CINTAS FIRST AID AND SAFETY I-201203068658 SUPPLY MED CABINET AT PLANT INV# 0487545472	R	3/08/2012	49.08		002694	P	49.08
0040	HARRY'S BUILDING MATERIALS I-201203068662 FEBRUARY INVOICING FEBRUARY INVOICING	R	3/08/2012	257.60		002695	P	257.60
0529	MARC I-201203068663 BLACK NITRILE GLOVES INV# 0462438-IN	R	3/08/2012	238.84		002696	P	238.84
0110	STEELE'S FEED & SEED I-201203068664 FERTILIZER,BOOTS K JOHNSTON INV# 81987,80688,80790	R	3/08/2012	249.95		002697	P	249.95

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0004	TML - IEBP I-201203068665 EMPLOYEE HEALTH INSURANCE INV # 0000413436	R	3/08/2012	2,307.59		002698	P	2,307.59
0167	TRI COUNTY LEADER I-201203068666 AD FOR TRUCK FOR SALE IVN# 45792-001	R	3/08/2012	72.60		002699	P	72.60
0020	TXU SESCO ENERGY SERVICES I-201203068667 TXU SESCO ENERGY SERVICES INV# 055500746449 ACCT# 900000757292	R	3/08/2012	5,554.79		002700	P	5,554.79
0062	USA BLUE BOOK I-201203068668 N-DEX FREE GLOVES INV# 599621	R	3/08/2012	460.35		002701	P	460.35
0085	VERIZON WIRELESS I-201203068669 VERIZON WIRELESS INV #6698399207	R	3/08/2012	119.10		002702	P	119.10
0241	ALLIED WASTE SERVICES #070 I-201203148707 SLUDGE REMOVAL INV# 0070001902925 ACCT# 300700007341	R	3/16/2012	450.00		002704	P	450.00
0088	APAC-TEXAS, INC. I-201203148708 OIL SAND INV# 200151954	R	3/16/2012	3,210.84		002705	P	3,210.84
0027	AWWS, INC. I-201203148709 SLUDE ANALYSIS;MONTHLY TEST INV# TRO0212A AND TRO0212	R	3/16/2012	1,663.00		002706	P	1,663.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203148710 8" SWER LINE/TIE IN FOR MANHOL INV# 101676	R	3/16/2012	3,692.00		002707	P	3,692.00
0749	CARD SERVICE CENTER I-201203148711 FLASH DRIVES ACCT# 0604 C. JIMERSON	R	3/16/2012	25.98		002708	P	25.98
0749	CARD SERVICE CENTER I-201203148712 MEAL FOR EMPLOYEES ACCT# 0885 J. PHILLIPS	R	3/16/2012	41.98		002709	P	41.98

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0021	CENTURYLINK LOCAL/INTERNET I-201203148713 ACCT# 313653693	R	3/16/2012	98.07		002710	P	98.07
0046	HD SUPPLY WATERWORKS, LTD. SUPPLIES I-201203148714 INV# 4343411,4394261,4411367,4405837,	R	3/16/2012	615.75		002711	P	615.75
0429	KINLOCK EQUIPMENT & SUPPLY, IN REPAIR SEWER JET MACHINE I-201203148715 INV# 144018 AND AS011031	R	3/16/2012	11,199.92		002712	P	11,199.92
0906	RSC EQUIPMENT RENTAL EQUIPMENT RENTALS I-201203148716 INV# 50921242-001; 50937993-002; 50952454-002	R	3/16/2012	481.24		002713	P	481.24
0111	STOKES & ASSOC., INC. WATER DISTR MAP OF CITY I-201203148717 INV# 16288	R	3/16/2012	4,057.50		002714	P	4,057.50
0062	USA BLUE BOOK SUPPLIES I-201203148718 INV# 614627	R	3/16/2012	157.40		002715	P	157.40
0417	AAA SANITATION, INC. MANHOLE REPAIR I-201203218730 MANHOLE REPAIR	R	3/23/2012	250.00		002716	P	250.00
0296	ANCHOR SAFETY, INC FIRE EXT INSPECTIONS I-201203228737 INV# 92831	R	3/23/2012	236.15		002717	P	236.15
0088	APAC-TEXAS, INC. BASE/STANDARD FLEX I-201203218732 INV# 200153089	R	3/23/2012	1,454.80		002718	P	1,454.80
0751	BECKAT OIL & FUEL LP FUEL, DEL CHARGE I-201203218733 INV# 44395	R	3/23/2012	684.22		002719	P	684.22
0877	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS I-201203288743 INV# BSW310196 AND BSW310197	R	3/30/2012	483.00		002720	P	483.00

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0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203288744 BRANDON BOOSTER STATION BRANDON BOOSTER STATION	R	3/30/2012	5,402.15		002721	P	5,402.15
0909	PHILIP DUDLEY I-201203288745 NOT ON CITY SEWER REIMB NOT ON CITY SEWER REIMB SINCE SEPT 2009	R	3/30/2012	671.65		002722	P	671.65
0056	U.S. POST OFFICE I-201203288746 APRIL UT BILLING APRIL UTILITY BILLING	R	3/30/2012	256.76		002723	P	256.76
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201203288748 PAYMENT #7 DUVAL STREET BOOSTE PAYMENT #7 DUVAL STREET BOOSTE	V	3/30/2012	18,172.15		002724	V	18,172.15
0780	CAPPS-CAPCO CONSTRUCTION, INC M-CHECK CAPPS-CAPCO CONSTRUCTIONVOIDED	V	3/30/2012			002724	V	18,172.15
0417	AAA SANITATION, INC. I-201204048770 PUMPING MANHOLE INV# 657098	R	4/05/2012	2,775.00		002725	P	2,775.00
0751	BECKAT OIL & FUEL LP I-201204048771 DYED DIESEL, FUEL INV# 44734	R	4/05/2012	691.01		002726	P	691.01
0745	COMPLETE COMMUNICATIONS I-201204048772 OUTDOOR IR CAM AT WWTP INV# 6240	R	4/05/2012	922.80		002727	P	922.80
0046	HD SUPPLY WATERWORKS, LTD. I-201204048773 HD SUPPLY WATERWORKS, LTD. INV# 4449733,4464944,4490180,4505915	R	4/05/2012	1,425.46		002728	P	1,425.46
0034	MATHESON TRI-GAS INC I-201204048774 ACETYLENE/LINCOLN INV# 04345744	R	4/05/2012	226.90		002729	P	226.90
0911	SERVICEMASTER SERVICES I-201204048775 CLEANING FIRE DEPT FROM SEWER CLAIM# 2012-02-20-1	R	4/05/2012	8,014.85		002730	P	8,014.85

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0110	STEELE'S FEED & SEED I-201204048776 SLICKER SUIT/BOOTS J. CAMERON INV# 82773 AND 83106	R	4/05/2012	138.90		002731	P	138.90
0241	ALLIED WASTE SERVICES #070 I-201204128807 SLUDGE REMOVAL INV# 0070001914427 ACCT# 300700007341	R	4/13/2012	25.00		002733	P	25.00
0088	APAC-TEXAS, INC. I-201204128808 BASE/FLEX BASE INV# 200157226	R	4/13/2012	1,081.46		002734	P	1,081.46
0667	ATWOODS I-201204128809 TRASH BAGS/BOOTS INV# 675 AND 677	R	4/13/2012	199.95		002735	P	199.95
0027	AWWS, INC. I-201204128810 MONTHLY TESTING WWTP INV# TRO0312 AND TRO0312A	R	4/13/2012	646.00		002736	P	646.00
0749	CARD SERVICE CENTER I-201204128811 TCEQ RENEWAL ACCT# 0885 J PHILLIPS	R	4/13/2012	113.69		002737	P	113.69
0109	CENTURYLINK I-201204128812 LONG DISTANCE FEES ACCT# 320003951	R	4/13/2012	4.18		002738	P	4.18
0021	CENTURYLINK LOCAL/INTERNET I-201204128813 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	4/13/2012	176.49		002739	P	176.49
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201204128814 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	4/13/2012	140.64		002740	P	140.64
0754	CINTAS CORPORATION #495 I-201204128815 EMPLOYEE UNIFORMS INV# 495831229,495831949,495832667,495833399	R	4/13/2012	306.40		002741	P	306.40
0099	HACH I-201204128816 REAGENT CHLORINE INV# 7694257	R	4/13/2012	67.50		002742	P	67.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	HARRY'S BUILDING MATERIALS I-201204128817 HARRY'S BUILDING MATERIALS MARCH 2012 INVOICING	R	4/13/2012	1,277.44		002743	P	1,277.44
0889	ASCO EQUIPMENT I-201204128818 BALL JOINT,PARTS INV# T13750 AND T13762	R	4/13/2012	68.50		002744	P	68.50
0111	STOKES & ASSOC., INC. I-201204128820 WATER DIST MAP/BOOSTER PUMP INV # 16304 AND 16305	R	4/13/2012	1,272.57		002745	P	1,272.57
0157	TEXAS WORKFORCE COM. I-201204128822 1ST QRT TWC EMPLOYER# 99-880762-0	R	4/13/2012	1,125.95		002746	P	1,125.95
0004	TML - IEBP I-201204128823 EMPLOYEE INSURANCE INV# 0000415596 GROUP# PTROUP01	R	4/13/2012	2,307.49		002747	P	2,307.49
0020	TXU SESCO ENERGY SERVICES I-201204128824 TXU SESCO ENERGY SERVICES INV# 056075708874 ACCT# 900000757292	R	4/13/2012	5,432.29		002748	P	5,432.29
0085	VERIZON WIRELESS I-201204128825 VERIZON WIRELESS ACCTR# 21324553100001	R	4/13/2012	158.62		002749	P	158.62
0694	NETPHD REGIONAL LAB I-201204138826 BACTERIOLOGIC TESTING FEES BACTERIOLOGIC TESTING FEES	R	4/13/2012	300.00		002750	P	300.00
0088	APAC-TEXAS, INC. I-201204198837 TYPE D HOT MIX INV# 200157974	R	4/20/2012	625.80		002751	P	625.80
0751	BECKAT OIL & FUEL LP I-201204198838 BECKAT OIL & FUEL LP INV# 44960	R	4/20/2012	470.18		002752	P	470.18
0167	TRI COUNTY LEADER I-201204198839 BID REQUEST ADS INV# 1148,383,934 ADVERTISER# 3026	R	4/20/2012	399.30		002753	P	399.30

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0088	APAC-TEXAS, INC. I-201204258850 OIL SAND INV# 200160976	R	4/27/2012	3,076.32		002754	P	3,076.32
0877	BRENNTAG SOUTHWEST INC I-201204258851 CHLORINE CYLINDER INV# BSW314867,BSW314866,BSW314868	R	4/27/2012	701.17		002755	P	701.17
0865	CAPCO ENGINEERING, INC I-201204258852 DESING WORK FOR GRD STORAGE INV# 213605	R	4/27/2012	5,400.00		002756	P	5,400.00
0099	HACH I-201204258853 REAGENT/CHLORINE SET INV# 7710464	R	4/27/2012	166.52		002757	P	166.52
0056	U.S. POST OFFICE I-201204268855 POSTAGE FOR 5/12 BILLING POSTAGE FOR 5/12 BILLING	R	4/27/2012	253.24		002758	P	253.24
0241	ALLIED WASTE SERVICES #070 I-201205108906 SLUDGE REMOVAL ACCT# 300700007341	R	5/11/2012	25.00		002760	P	25.00
0751	BECKAT OIL & FUEL LP I-201205108907 FUEL/DIESEL INV# 45331	R	5/11/2012	980.94		002761	P	980.94
0749	CARD SERVICE CENTER I-201205108905 POSTAGE/INK ACCT# 0885 J. PHILLIPS	R	5/11/2012	62.64		002762	P	62.64
0840	CARQUEST I-201205108912 TOOLS INV# 14588-9577	R	5/11/2012	23.25		002763	P	23.25
0109	CENTURYLINK I-201205108901 CENTURYLINK LONG DISTANCE ACCT# 320003951	R	5/11/2012	6.40		002764	P	6.40
0573	JAMES CHADWICK I-201205108910 TRAVEL FOR PARTS TRAVEL FOR PARTS	R	5/11/2012	10.20		002765	P	10.20

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0090	CHEROKEE COUNTY ELECTRIC COOP. I-201205108909 ACCT# 34994001	R	5/11/2012	139.79		002766	P	139.79
0754	CINTAS CORPORATION #495 I-201205108904 EMPLOYEE INS INV# 495834121,495834847,495835569,495836308	R	5/11/2012	286.19		002767	P	286.19
0796	CINTAS FIRST AID AND SAFETY I-201205108913 CINTAS FIRST AID AND SAFETY INV# 0487556381	R	5/11/2012	32.03		002768	P	32.03
0115	CITY OF TROUP - PETTY CASH I-201205108900 REIMB PETTY CASH REIMB PETTY CASH	R	5/11/2012	19.80		002769	P	19.80
0046	HD SUPPLY WATERWORKS, LTD. I-201205108911 HD SUPPLY WATERWORKS, LTD. INV# 4614482,4641308,4699816	R	5/11/2012	1,235.40		002770	P	1,235.40
0530	LANGLEY INTERESTS, INC. I-201205108898 OIL CHANGE INV# 218170	R	5/11/2012	59.93		002771	P	59.93
0906	RSC EQUIPMENT RENTAL I-201205108908 TRASH PUMP RENTAL INV# 51502303-001	R	5/11/2012	166.88		002772	P	166.88
0004	TML - IEBP I-201205108903 EMPLOYEE INS INV# 0000418512	R	5/11/2012	1,443.05		002773	P	1,443.05
0020	TXU SESCO ENERGY SERVICES I-201205108899 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	5/11/2012	5,869.83		002774	P	5,869.83
0085	VERIZON WIRELESS I-201205108902 VERIZON WIRELESS ACCT# 213245531-00001	R	5/11/2012	158.42		002775	P	158.42
0088	APAC-TEXAS, INC. I-201205168929 HAULING OIL SAND INV# 200164184 AND 200164181	R	5/17/2012	322.50		002776	P	322.50

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0027	AWWS, INC. I-201205168930 MONTHLY WWTP TESTING INV# TRO0412	R	5/17/2012	268.00		002777	P	268.00
0751	BECKAT OIL & FUEL LP I-201205168928 FUEL AND DEL CHARGE INV# 45698	R	5/17/2012	464.32		002778	P	464.32
0021	CENTURYLINK LOCAL/INTERNET I-201205168926 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	5/17/2012	247.49		002779	P	247.49
0040	HARRY'S BUILDING MATERIALS I-201205168927 INVOICING FOR APRIL 2012 INVOICING FOR APRIL 2012	R	5/17/2012	267.18		002780	P	267.18
0295	SMITH PUMP CO. INC I-201205168933 PUMP GRADER/SUPPORT ROSS#2 INV# S1006470	R	5/17/2012	1,515.58		002781	P	1,515.58
0113	TROUP AUTO SERVICE I-201205168931 TRANSMISSION TUBE INV# 260	R	5/17/2012	128.48		002782	P	128.48
0062	USA BLUE BOOK I-201205168932 HACH DPD4 INV# 662716	R	5/17/2012	184.64		002783	P	184.64
0877	BRENNTAG SOUTHWEST INC I-201205248957 CHLORINE INV# BSW319674 AND BSW319673	R	5/25/2012	518.37		002784	P	518.37
0745	COMPLETE COMMUNICATIONS I-201205248958 REPAIR CAMERA INV# 6252	R	5/25/2012	478.40		002785	P	478.40
0832	LONESOME DOVE REPAIR I-201205248959 REPAIR BACKHOE INV# 2012/141	R	5/25/2012	154.95		002786	P	154.95
0056	U.S. POST OFFICE I-201205308964 POSTAGE FOR JUNE 12 MAILING POSTAGE FOR JUNE 2012 MAILING	R	5/30/2012	255.40		002787	P	255.40

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0241	ALLIED WASTE SERVICES #070 I-201206079003 ACCT# 300700007341	R	6/08/2012	25.00		002788	P	25.00
0667	ATWOODS I-201206079012 INV# 748 AND 753	R	6/08/2012	115.97		002789	P	115.97
0751	BECKAT OIL & FUEL LP I-201206079011 INV# 46024	R	6/08/2012	413.90		002790	P	413.90
0861	BLAZER ELECTRIC & SATELLITE, I I-201206079016 ADPT PLUG/REPAIR AT WWTP INV# 17202	R	6/08/2012	1,220.00		002791	P	1,220.00
0780	CAPPS-CAPCO CONSTRUCTION, INC I-201206079014 REPAIR W ROSS LIFT STATION INV# 101708	R	6/08/2012	1,800.00		002792	P	1,800.00
0749	CARD SERVICE CENTER I-201206079004 TRASH PUMP ACCT# 0885 J PHILLIPS	R	6/08/2012	1,004.99		002793	P	1,004.99
0109	CENTURYLINK I-201206078998 LONG DISTANCE FEE ACCT# 320003951	R	6/08/2012	4.11		002794	P	4.11
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201206079007 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	6/08/2012	130.12		002795	P	130.12
0754	CINTAS CORPORATION #495 I-201206079002 EMPLOYEE UNIFORMS INV# 495837033,495837754,495838477,495839208,495839928	R	6/08/2012	326.40		002796	P	326.40
0745	COMPLETE COMMUNICATIONS I-201206079013 SERVICE CALL REPLACE ROUTER INV# 6310	R	6/08/2012	300.00		002797	P	300.00
0923	GRIMES WATER WORKS INC I-201206079009 CHLOIRNATOR REPAIR INV# SSTRP011112	R	6/08/2012	465.00		002798	P	465.00

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0040	HARRY'S BUILDING MATERIALS I-201206079005 MAY 2012 BILLING	R	6/08/2012	123.30		002799	P	123.30
0046	HD SUPPLY WATERWORKS, LTD. I-201206079008 INV# 4834642 AND 4857813	R	6/08/2012	292.30		002800	P	292.30
0803	PLAINSMAN TIRE I-201206079006 TRACTOR TIRE INV# 94038	R	6/08/2012	284.18		002801	P	284.18
0295	SMITH PUMP CO. INC I-201206079010 GRINDER PUMP INV# S1006508	R	6/08/2012	5,770.00		002802	P	5,770.00
0004	TML - IEBP I-201206078999 EMPLOYEE INSURANCE INV# 0000419584	R	6/08/2012	2,186.47		002803	P	2,186.47
0020	TXU SESCO ENERGY SERVICES I-201206079000 TXU SESCO ENERGY SERVICES ACCT# 900000757292	R	6/08/2012	5,353.21		002804	P	5,353.21
0062	USA BLUE BOOK I-201206079015 AMMONIA REAGENT INV# 675707	R	6/08/2012	393.39		002805	P	393.39
0085	VERIZON WIRELESS I-201206079001 VERIZON WIRELESS ACCT# 213245531-00001	R	6/08/2012	158.44		002806	P	158.44
0088	APAC-TEXAS, INC. I-201206219051 FLEX BASE INV# 200170633	R	6/22/2012	1,250.80		002808	P	1,250.80
0027	AWWS, INC. I-201206219052 MONTHLY TEST FOR WWTP INV# TRO0512	R	6/22/2012	575.00		002809	P	575.00
0751	BECKAT OIL & FUEL LP I-201206219053 FUEL AND DELIVERY INV# 46327	R	6/22/2012	296.34		002810	P	296.34

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0021	CENTURYLINK LOCAL/INTERNET I-201206219054 ACCT# 313653693	R	6/22/2012	174.47		002811	P	174.47
0754	CINTAS CORPORATION #495 FIRST AID EQUIP I-201206219055 INV# 0487566685	R	6/22/2012	41.33		002812	P	41.33
0226	ELLIOTT ELECTRIC SUPPLY ELLIOTT ELECTRIC SUPPLY I-201206219056 INV# 026705801	R	6/22/2012	18.60		002813	P	18.60
0238	FREDRICK W. KERSH, DO HEP A/B SHOTS I-201206219057 HEP A/B SHOTS	R	6/22/2012	395.02		002814	P	395.02
0573	JAMES CHADWICK HEX KEY FOR WWTP AERATOR HEX KEY FOR WWTP AERATOR I-201206279061	R	6/28/2012	54.10		002815	P	54.10
0056	U.S. POST OFFICE ANNUAL WATER REPORT FOR 2011 ANNUAL WATER REPORT FOR 2011 MAILED 6/28/12 I-201206279059	R	6/28/2012	515.45		002816	P	515.45
0056	U.S. POST OFFICE JULY WATER BILL POSTAGE JULY WATER BILL POSTAGE I-201206279060	R	6/28/2012	255.40		002817	P	255.40
0751	BECKAT OIL & FUEL LP FUEL AND DEL FEE I-201207059066 INV# 46713	R	7/06/2012	283.17		002818	P	283.17
0877	BRENNTAG SOUTHWEST INC CHLORINE CYLINDERS I-201207059062 INV# BSW328016 AND BSW328015	R	7/06/2012	518.37		002819	P	518.37
0046	HD SUPPLY WATERWORKS, LTD. WATER PARTS/SUPPLIES I-201207059064 INV# 4896819,4971783,4981117,4993545	R	7/06/2012	496.14		002820	P	496.14
0044	MANTEK S-PLUS AEROSOL I-201207059065 INV# 755292	R	7/06/2012	148.80		002821	P	148.80

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0113	TROUP AUTO SERVICE I-201207059067 TIRES MOUNT,TIRE REPAIR INV# 340 AND 365	R	7/06/2012	33.50		002822	P	33.50
0062	USA BLUE BOOK I-201207059069 AC VOLTAGE QUARTZ INV# 693005	R	7/06/2012	81.11		002823	P	81.11
0085	VERIZON WIRELESS I-201207059070 CELLPHONE USE ACCT# 213245531-00001	R	7/06/2012	156.20		002824	P	156.20
0543	WAGGENER ELECTRIC I-201207059068 WORK LIFT STATION PUMPS INV# 1521,1520,1519,1518	R	7/06/2012	1,091.27		002825	P	1,091.27
0850	A & A SEPTIC TANK SERV I-201207129122 CLEAN CHL CONT CHAMBER AT WW CLEAN CHL CONT CHAMBER AT WW	R	7/13/2012	280.00		002826	P	280.00
0025	ABC AUTO PARTS I-201207129123 AUTO PARTS INV# 13806728 AND 13806736	R	7/13/2012	13.88		002827	P	13.88
0667	ATWOODS I-201207129134 GREASE/TRASHBAGS INV# 787	R	7/13/2012	44.05		002828	P	44.05
0027	AWWS, INC. I-201207129124 MONTHLY TESTING WWTP INV# TRO0612	R	7/13/2012	431.00		002829	P	431.00
0751	BECKAT OIL & FUEL LP I-201207129125 FUEL/DIESEL INV# 46876	R	7/13/2012	423.66		002830	P	423.66
0749	CARD SERVICE CENTER I-201207129133 POSTAGE/PARTS ACCT# 0885 J. PHILLIPS	R	7/13/2012	74.50		002831	P	74.50
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201207129132 CHEROKEE COUNTY ELECTRIC COOP. ACCT# 34994-001	R	7/13/2012	129.70		002832	P	129.70

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0754	CINTAS CORPORATION #495 I-201207129131 EMPLOYEE UNIFORMS INV# 495840636,495841343,495842062,495842768	R	7/13/2012	238.60		002833	P	238.60
0040	HARRY'S BUILDING MATERIALS I-201207129126 HARRY'S BUILDING MATERIALS JUNE 2012 BILLING	R	7/13/2012	171.06		002834	P	171.06
0157	TEXAS WORKFORCE COM. I-201207129130 2ND QRT TWC FEES 2ND QRT TWC FEES	R	7/13/2012	509.47		002835	P	509.47
0004	TML - IEBP I-201207129127 EMPLOYEE HEALTH INS INV# 0000422055 GROUP# PTROUP01	R	7/13/2012	2,160.07		002836	P	2,160.07
0020	TXU SESCO ENERGY SERVICES I-201207129128 TXU SESCO ENERGY SERVICES INV# 054600883331 ACCT# 900000757292 I-201207129135 TXU SESCO ENERGY SERVICES INV# 055050853070 ACCT# 100022591542	R	7/13/2012	4,977.37		002837	P	5,036.64
0062	USA BLUE BOOK I-201207129129 JOHN CRANE PACKING INV# 702961	R	7/13/2012	110.66		002838	P	110.66
0241	ALLIED WASTE SERVICES #070 I-201207209150 SLUDGE REMOVAL IVN# 0070001947193 ACCT# 300700007341	R	7/20/2012	450.00		002840	P	450.00
0751	BECKAT OIL & FUEL LP I-201207209151 FUEL AND DEL CHARGE INV# 47229	R	7/20/2012	274.99		002841	P	274.99
0861	BLAZER ELECTRIC & SATELLITE, I I-201207209152 EMG PURCH SCREW PUMP WWTP INV# 17368	R	7/20/2012	4,896.12		002842	P	4,896.12
0021	CENTURYLINK LOCAL/INTERNET I-201207209153 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	7/20/2012	253.37		002843	P	253.37
0066	DATA FLOW I-201207209154 UTILITY BILLS INV# 65264	R	7/20/2012	444.33		002844	P	444.33

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0035	EAST TEXAS COPY SYSTEMS, INC. I-201207209155 INV# 135905	R	7/20/2012	183.25		002845	P	183.25
0889	ASCO EQUIPMENT I-201207209156 INV# T15309	R	7/20/2012	219.49		002846	P	219.49
0098	MASTER METER SYSTEMS I-201207209157 INV# 0059985-IN	R	7/20/2012	1,500.00		002847	P	1,500.00
0928	SHORELINE BUILDING CONCEPTS I-201207209158 BACKFLOW TESTING FOR CITY	R	7/20/2012	275.00		002848	P	275.00
0295	SMITH PUMP CO. INC I-201207209159 INV# SI006708	R	7/20/2012	5,865.00		002849	P	5,865.00
0865	CAPCO ENGINEERING, INC I-201207239160 INV# 213609	V	7/23/2012	7,750.00		002851	V	7,750.00
0865	CAPCO ENGINEERING, INC M-CHECK CAPCO ENGINEERING, INC	VOIDED	7/23/2012			002851	V	7,750.00
0929	CITY OF TROUP GRANT ACCOUNT 02 I-201207239161 LOCAL PORT GRANT 711481 INV# 213609	R	7/23/2012	7,750.00		002852	P	7,750.00
0087	ANGELINA & NECHES RIVER AUTHORITY I-201207309179 INV# 0512-28	R	7/30/2012	3,993.61		002853	P	3,993.61
0099	HACH I-201207309166 INV# 7847243	R	7/30/2012	166.52		002854	P	166.52
0380	LOWER COLORADO RIVER AUTHORITY I-201207309167 INV# LB96142 CUSTOMER # 103842	R	7/30/2012	50.00		002855	P	50.00

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0053	STORY-WRIGHT, INC. I-201207309165 DOOR HANGERS/PAPER FOR QR INV# 158043 AND 158138	R	7/30/2012	278.70		002856	P	278.70
0056	U.S. POST OFFICE I-201207309164 POSTAGE FOR AUG 2012 BILLING POSTAGE FOR AUG 2012 BILLING	R	7/30/2012	255.88		002857	P	255.88
0751	BECKAT OIL & FUEL LP I-201208109222 BECKAT OIL & FUEL LP BECKAT FUEL AND DELIVERY	R	8/10/2012	532.61		002859	P	532.61
0877	BRENNTAG SOUTHWEST INC I-201208109224 BRENNTAG SOUTHWEST INC CL2 AND DELIVERY	R	8/10/2012	671.16		002860	P	671.16
0749	CARD SERVICE CENTER I-201208109214 CARD SERVICE CENTER CC PURCHASE FROM BIG LOTS	R	8/10/2012	5.11		002861	P	5.11
0109	CENTURYLINK I-201208109212 CENTURYLINK CENTURYLINK TELEPHONE WA	R	8/10/2012	3.70		002862	P	3.70
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201208109227 CHEROKEE COUNTY ELECTRIC COOP. ACCT # 34994-001	R	8/10/2012	131.07		002863	P	131.07
0754	CINTAS CORPORATION #495 I-201208109215 CINTAS CORPORATION #495 CINTAS UNIFORMS WA/WW	R	8/10/2012	277.00		002864	P	277.00
0796	CINTAS FIRST AID AND SAFETY I-201208109216 CINTAS FIRST AID AND SAFETY CINTAS FIRST AID WA/WW	R	8/10/2012	34.01		002865	P	34.01
0035	EAST TEXAS COPY SYSTEMS, INC. I-201208109223 EAST TEXAS COPY SYSTEMS, INC. COPIES FOR WATER REPORT	R	8/10/2012	81.00		002866	P	81.00
0040	HARRY'S BUILDING MATERIALS I-201208109219 HARRY'S BUILDING MATERIALS HARRY'S SUPPLIES	R	8/10/2012	366.17		002867	P	366.17

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0046	HD SUPPLY WATERWORKS, LTD. I-201208109226 HD SUPPLY WATERWORKS, LTD. MATERIALS AND PARTS ACCT # 053977 INV # 5065609 & 5158455	R	8/10/2012	322.86		002868	P	322.86
0110	STEELE'S FEED & SEED I-201208109220 STEELE'S FEED & SEED STEELE'S GLOVES	R	8/10/2012	12.95		002869	P	12.95
0111	STOKES & ASSOC., INC. I-201208109221 STOKES & ASSOC., INC. STOKES REVISE WATER MAP	R	8/10/2012	482.50		002870	P	482.50
0004	TML - IEBP I-201208109218 TML - IEBP TML IEBP WA/WW	R	8/10/2012	2,160.07		002871	P	2,160.07
0020	TXU SESCO ENERGY SERVICES I-201208109217 TXU SESCO ENERGY SERVICES TXU ELECTRIC WA/WW	R	8/10/2012	5,845.12		002872	P	5,845.12
0176	UNDERGROUND UTILITY SUPPLY I-201208109225 UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY CLAMP AND GASKETS	R	8/10/2012	75.30		002873	P	75.30
0085	VERIZON WIRELESS I-201208109213 VERIZON WIRELESS VERIZON CELL WA	R	8/10/2012	155.88		002874	P	155.88
0241	ALLIED WASTE SERVICES #070 I-201208229258 SLUDGE REMOVAL INV# 0070001959012 ACCT# 300700007341	R	8/22/2012	25.00		002875	P	25.00
0027	AWWS, INC. I-201208229259 MONTHLY TEST WWTP INV# TRO0712	R	8/22/2012	575.00		002876	P	575.00
0751	BECKAT OIL & FUEL LP I-201208229260 FUEL/ DEL CHARGE INV# 47947	R	8/22/2012	360.76		002877	P	360.76
0021	CENTURYLINK LOCAL/INTERNET I-201208229261 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	8/22/2012	195.51		002878	P	195.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0099	HACH I-201208229262 CO-1 TEST KIT INV# 7882177	R	8/22/2012	89.00		002879	P	89.00
0034	MATHESON TRI-GAS INC I-201208229263 ACETYL CYLINDER INV# 05156912	R	8/22/2012	130.00		002880	P	130.00
0062	USA BLUE BOOK I-201208229264 SAMPLE KIT/SOLUTIONS INV# 731428 AND 743341	R	8/22/2012	335.24		002881	P	335.24
0056	U.S. POST OFFICE I-201208309265 POSTAGE FOR 09/12 POSTAGE FOR SEPT 2012 BILLING	R	8/30/2012	258.80		002882	P	258.80
0025	ABC AUTO PARTS I-201209059283 AUTO PARTS FOR WATER TRUCK INV# 13814415	R	9/06/2012	36.98		002883	P	36.98
0751	BECKAT OIL & FUEL LP I-201209059280 FUEL AND DELIVERY FEE INV# 48445 AND 48249	R	9/06/2012	634.04		002884	P	634.04
0861	BLAZER ELECTRIC & SATELLITE, I I-201209059279 RESET PHASE MONITOR INV# 17514	R	9/06/2012	85.00		002885	P	85.00
0109	CENTURYLINK I-201209059273 LONG DISTANCE FEE ACCT# 320003951	R	9/06/2012	6.28		002886	P	6.28
0040	HARRY'S BUILDING MATERIALS I-201209059278 WA/SE PARTS AND SUPPLIES BILLING FOR AUG 2012	R	9/06/2012	89.29		002887	P	89.29
0046	HD SUPPLY WATERWORKS, LTD. I-201209059282 CLAMPS INV# 5264060	R	9/06/2012	137.31		002888	P	137.31
0832	LONESOME DOVE REPAIR I-201209059281 580 SM BACKHOE REPAIR INV# 2012/237	R	9/06/2012	214.35		002889	P	214.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	TML - IEBP I-201209059274 EMPLOYEE HEALTH INSURANCE INV# 0000426086 GROUP NO PTROUP01	R	9/06/2012	2,160.07		002890	P	2,160.07
0020	TXU SESCO ENERGY SERVICES I-201209059275 TXU SESCO ENERGY SERVICES ACCT# 900000757292 INV# 054925894332	R	9/06/2012	5,450.23		002891	P	5,450.23
0652	TYLER TECHNOLOGIES, INC. I-201209059277 INCODE YEARLY MAINT FEE INV# 025-47371	R	9/06/2012	2,279.55		002892	P	2,279.55
0176	UNDERGROUND UTILITY SUPPLY I-201209059284 WATER METERS INV# 78724 AND 79014	R	9/06/2012	815.37		002893	P	815.37
0085	VERIZON WIRELESS I-201209059276 VERIZON WIRELESS INV# 6775947945 ACCT# 213245531-00001	R	9/06/2012	155.88		002894	P	155.88
0242	TEXAS COMMISSION ON ENVIRONMENT I-201209069311 JULY 12, 2012 LETTER PEN FOR WW JULY 12, 2012 LETTER PEN FOR WW	R	9/06/2012	4,340.00		002895	P	4,340.00
0241	ALLIED WASTE SERVICES #070 I-201209129328 SLUDGE REMOVAL INV# 0070001969510 ACCT# 300700007341	R	9/14/2012	25.00		002896	P	25.00
0027	AWWS, INC. I-201209129333 WWTP TESTING FEES INV# TRO 0812	R	9/14/2012	468.00		002897	P	468.00
0749	CARD SERVICE CENTER I-201209129330 SUPPLIES ACCT# 0604 C. JIMERSON	R	9/14/2012	30.40		002898	P	30.40
0021	CENTURYLINK LOCAL/INTERNET I-201209129327 CENTURYLINK LOCAL/INTERNET ACCT# 313653693	R	9/14/2012	234.76		002899	P	234.76
0573	JAMES CHADWICK I-201209129331 HERBACIDE/PESTICIDE LICENSE TO SPRAY HERBICIDES	R	9/14/2012	53.16		002900	P	53.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0090	CHEROKEE COUNTY ELECTRIC COOP. I-201209129335 ACCT# 34994-001	R	9/14/2012	129.67		002901	P	129.67
0754	CINTAS CORPORATION #495 EMPLOYEE UNIFORM I-201209129329 INV# 495846290,495846992,495847708,495848422,495849135	R	9/14/2012	368.29		002902	P	368.29
0938	JOHNNY CAMERON AMMONIA TO CHECK FOR LEAKS I-201209129332 AMMONIA TO CHECK FOR LEAKS	R	9/14/2012	6.50		002903	P	6.50
0159	MARTY GREEN UTILITIES ANNUAL PROPELLER METER TEST I-201209129334 INV# 722947	R	9/14/2012	620.00		002904	P	620.00
0056	U.S. POST OFFICE POSTAGE FOR OCT BILLING I-201209279338 POSTAGE FOR OCT BILLING	R	9/28/2012	257.16		002906	P	257.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	374	396,180.16	0.00	370,088.01
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	26,092.15	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WSBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			377	370,088.01	0.00	370,088.01
BANK: WSBK	TOTALS:		377	370,088.01	0.00	370,088.01
REPORT TOTALS:		1,277		1,424,068.30	0.00	1,424,068.30

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

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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