



# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 10/26/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222136	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	55016.00	\$55,016.00
222138	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	84.39	\$84.39
222139	4317	HEALTHFIRST TPA	Services/Dental Admin Fees	1460.00	\$55,545.77
			Services/Health Admin Fees	15360.08	
			Services/Health Stop Loss Policy	28959.55	
			Services/Dental Admin Fees	544.00	
			Services/Health Admin Fees	4093.04	
			Services/Health Stop Loss Policy	4591.60	
			Services/STD Admin Fees	537.50	
222140	2987	REYNOLDS & KAY , LTD	Capital Outlay/Park Improvements	46154.80	\$46,154.80
222141	3361	STATE COMPTROLLER OF PUBLIC	/	18539.00	\$18,539.00
222142	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	1000.00	\$10,680.00
			Services/Special Services	2605.00	
			Services/Special Services	6400.00	
			Services/Special Services	675.00	
222143	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	7294.50	\$7,294.50