



Accounts Payable Check Register

Date: 4/17/2009

Check Run Date: 4/16/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211237	16	A E SHULL & COMPANY	City Capital Projects/Old Omen-Univ to Cr 2120	509931.86	\$509,931.86
211238	10830	AAA RENTAL	Capital Outlay/Park Improvements	64.00	\$64.00
211239	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	33.51	\$242.94
			Sundry/Fleet Maint/PI Default Ex	7.67	
			Sundry/Fleet Maint/PI Default Ex	10.30	
			Sundry/Fleet Maint/PI Default Ex	28.31	
			Sundry/Fleet Maint/PI Default Ex	53.97	
			Sundry/Fleet Maint/PI Default Ex	33.56	
			Sundry/Fleet Maint/PI Default Ex	7.07	
			Sundry/Fleet Maint/PI Default Ex	53.64	
			Sundry/Fleet Maint/PI Default Ex	14.91	
211240	44	ABC AUTO PARTS	Garage/Parts	19.24	\$13,865.41
			Sundry/Fleet Maint/PI Default Ex	373.74	
			Sundry/Fleet Maint/PI Default Ex	299.44	
			Sundry/Fleet Maint/PI Default Ex	12.30	
			Sundry/Fleet Maint/PI Default Ex	22.08	
			Sundry/Fleet Maint/PI Default Ex	22.08	
			Sundry/Fleet Maint/PI Default Ex	236.32	
			Sundry/Fleet Maint/PI Default Ex	-218.36	
			Sundry/Fleet Maint/PI Default Ex	101.12	
			Sundry/Fleet Maint/PI Default Ex	51.29	
			Sundry/Fleet Maint/PI Default Ex	51.29	
			Sundry/Fleet Maint/PI Default Ex	-50.00	
			Sundry/Fleet Maint/PI Default Ex	-52.44	
			Sundry/Fleet Maint/PI Default Ex	-2.54	
			Sundry/Fleet Maint/PI Default Ex	205.95	
			Sundry/Fleet Maint/PI Default Ex	12.40	
			Supplies/Hand Tools	9.68	
			Sundry/Fleet Maint/PI Default Ex	112.44	
			Sundry/Fleet Maint/PI Default Ex	8.37	
			Sundry/Fleet Maint/PI Default Ex	52.44	
			Sundry/Fleet Maint/PI Default Ex	11.35	
			Sundry/Fleet Maint/PI Default Ex	5.03	



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211240	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	8.37	\$13,865.41
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	75.99	
			Sundry/Fleet Maint/PI Default Ex	71.88	
			Sundry/Fleet Maint/PI Default Ex	-205.95	
			Sundry/Fleet Maint/PI Default Ex	-5.03	
			Sundry/Fleet Maint/PI Default Ex	430.35	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Supplies/Hand Tools	298.90	
			Garage/Parts	29.24	
			Garage/Parts	45.99	
			Garage/Parts	185.22	
			Garage/Parts	24.42	
			Garage/Parts	355.44	
			Garage/Parts	13.85	
			Garage/Parts	116.99	
			Garage/Parts	91.98	
			Garage/Parts	58.80	
			Garage/Parts	6.12	
			Sundry/Fleet Maint/PI Default Ex	11.98	
			Garage/Parts	52.68	
			Garage/Parts	176.87	
			Garage/Parts	460.00	
			Garage/Parts	279.86	
			Garage/Parts	25.41	
			Garage/Parts	331.75	
			Garage/Parts	6.18	
			Garage/Parts	85.36	
			Garage/Parts	1263.67	
			Garage/Parts	28.13	
			Garage/Parts	9.91	
			Garage/Parts	416.10	
			Garage/Parts	77.00	



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211240	44	ABC AUTO PARTS	Garage/Parts	76.00	\$13,865.41
			Garage/Parts	41.76	
			Garage/Parts	50.94	
			Garage/Parts	292.00	
			Garage/Parts	24.48	
			Garage/Parts	858.15	
			Garage/Parts	495.28	
			Garage/Parts	65.70	
			Garage/Parts	247.39	
			Garage/Parts	27.44	
			Garage/Parts	10.22	
			Garage/Parts	89.28	
			Garage/Parts	74.86	
			Garage/Parts	139.32	
			Garage/Parts	3.69	
			Garage/Parts	20.65	
			Sundry/Fleet Maint/PI Default Ex	886.86	
			Sundry/Fleet Maint/PI Default Ex	1244.66	
			Sundry/Fleet Maint/PI Default Ex	389.46	
			Sundry/Fleet Maint/PI Default Ex	118.51	
			Sundry/Fleet Maint/PI Default Ex	48.64	
			Maintenance/Maint of Motor Vehicles	4.52	
			Sundry/Fleet Maint/PI Default Ex	116.17	
			Sundry/Fleet Maint/PI Default Ex	32.29	
			Sundry/Fleet Maint/PI Default Ex	85.56	
			Maintenance/Building Maintenance	69.80	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	



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211240	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	176.67	\$13,865.41
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.67	
			Sundry/Fleet Maint/PI Default Ex	176.63	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.19	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
			Sundry/Fleet Maint/PI Default Ex	8.18	
211241	10530	ACCURINT	Services/Special Services	306.50	\$306.50
211242	51	ACE SALES COMPANY	Supplies/Exp Machines/Implements	100.10	\$194.13
			Supplies/Exp Machines/Implements	38.00	
			Maintenance/Maint of Mach & Implement	42.45	
			Maintenance/Maint of Mach & Implement	13.58	
211243	52	ACME MACHINERY	Sundry/Fleet Maint/PI Default Ex	128.50	\$155.77
			Maintenance/Maint of Mach & Implement	27.27	
211244	58	ADAMS CONSULTING	City Capital Projects/8th St.-Loop to Englewood	9331.25	\$32,232.20
			City Capital Projects/8th St.-Loop to Englewood	22900.95	
211245	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	4243.58	\$20,426.42
			Services/Temporary Agencies	4626.16	
			Sundry/Fleet Maint/PI Default Ex	213.97	
			Sundry/Fleet Maint/PI Default Ex	213.95	
			Sundry/Fleet Maint/PI Default Ex	213.95	
			Sundry/Fleet Maint/PI Default Ex	213.95	
			Sundry/Fleet Maint/PI Default Ex	642.53	
			Sundry/Fleet Maint/PI Default Ex	642.53	



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211245	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	213.95	\$20,426.42
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.36	
			Sundry/Fleet Maint/PI Default Ex	115.31	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Sundry/Fleet Maint/PI Default Ex	433.05	
			Sundry/Fleet Maint/PI Default Ex	433.04	
			Services/Temporary Agencies	2603.19	
			Services/Temporary Agencies	2557.54	
			Services/Temporary Agencies	782.20	
211246	4576	ADVENTURES IN LEARNING INC	Supplies/Recreational Supplies	73.37	\$73.37
211247	4291	MISC - ROSE GARDEN	/	125.00	\$125.00
211248	7959	ALEX JONES	Services/Other Rec Expenses	60.00	\$60.00
211249	1508	ALFORD'S TIRE & ROAD SERVICE	Sundry/Fleet Maint/PI Default Ex	38.75	\$365.50
			Sundry/Fleet Maint/PI Default Ex	38.75	
			Sundry/Fleet Maint/PI Default Ex	38.75	
			Sundry/Fleet Maint/PI Default Ex	38.75	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	105.50	
211250	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Other Rec Expenses	83.60	\$83.60
211251	6561	ALL NATURAL GRASS & STONE	Maintenance/Sports Field Maint	250.00	\$450.00
			Maintenance/Sports Field Maint	75.00	



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211251	6561	ALL NATURAL GRASS & STONE	Maintenance/Sports Field Maint	125.00	\$450.00
211252	103	ALLEN W ROSS	Services/Special Services	738.50	\$558.50
			Services/Mileage Reimbursement	120.00	
			Capital Outlay/Court Tech Fees Exp	-300.00	
211253	11920	ALLEN'S ELECTRIC MOTOR SERVICE INC	Maintenance/Maint of Mach & Implement	1983.00	\$1,983.00
211254	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4003.42	\$4,003.42
211255	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	90.45	\$90.45
211256	4805	ANA-LAB CORPORATION	Services/Special Services	1272.00	\$2,998.00
			Services/Special Services	1272.00	
			Services/Special Services	454.00	
211257	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	1755.00	\$1,755.00
211258	156	ANDREWS DIVERSIFIED INDUSTRIES	Services/Temporary Agencies	8071.28	\$8,071.28
211259	11501	ANN THOMAS	Sundry/Voucher Program 952	315.20	\$315.20
211260	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
211262	186	ANZAK INC	Maintenance/Building Maintenance	1563.00	\$1,778.00
			Maintenance/Building Maintenance	82.00	
			Maintenance/Building Maintenance	231.00	
			Maintenance/Building Maintenance	-98.00	
211263	11948	APRIL D MCKNIGHT & STREAM ENERGY	Sundry/Voucher Program 952	6.00	\$6.00
211264	197	ARAMARK UNIFORM SERVICES	Services/Rentals	15.40	\$2,221.97
			Services/Rentals	49.38	
			Services/Rentals	101.92	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	26.35	
			Services/Rents	26.35	
			Services/Rents	26.35	
			Services/Rents	21.74	
			Services/Rents	12.49	
			Services/Rents	13.83	
			Services/Rents	12.79	



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211264	197	ARAMARK UNIFORM SERVICES	Services/Rents	17.41	\$2,221.97
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	117.47	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
211265	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	1055.60	\$5,652.24
			Maintenance/Utility Cut Repairs	1087.02	
			Maintenance/Streets, Rdways, Highways	979.55	



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211265	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	676.27	\$5,652.24
			Maintenance/Streets, Rdways, Highways	1248.00	
			Maintenance/Utility Cut Repairs	605.80	
211266	220	ASTRO JOHNNY WASTE	Services/Rents	1900.00	\$4,915.00
			Services/Rents	1900.00	
			Supplies/Recreational Supplies	1115.00	
211267	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.10	\$25.10
211268	11692	AVERITT EXPRESS INC	Sundry/Fleet Maint/PI Default Ex	516.75	\$2,740.65
			Sundry/Fleet Maint/PI Default Ex	516.76	
			Sundry/Fleet Maint/PI Default Ex	426.79	
			Sundry/Fleet Maint/PI Default Ex	426.79	
			Sundry/Fleet Maint/PI Default Ex	426.79	
211269	6183	BAKER & TAYLOR ENTERTAINMENT	Sundry/Fleet Maint/PI Default Ex	426.77	
			Capital Outlay/Audio Visual Aids	68.77	\$93.90
			Capital Outlay/Audio Visual Aids	14.19	
			Capital Outlay/Audio Visual Aids	10.94	
211270	277	BAKER & TAYLOR INC	Capital Outlay/Periodicals & Magazines	35.30	\$1,677.63
			Capital Outlay/Books	70.48	
			Capital Outlay/Books	14.79	
			Capital Outlay/Books	102.36	
			Capital Outlay/Books	30.64	
			Capital Outlay/Books	10.33	
			Capital Outlay/Books	10.15	
			Capital Outlay/Books	21.30	
			Capital Outlay/Books	28.18	
			Capital Outlay/Books	20.27	
			Capital Outlay/Books	88.10	
			Capital Outlay/Books	67.11	
			Capital Outlay/Books	745.20	
			Capital Outlay/Books	238.57	
			Capital Outlay/Books	135.37	
			Capital Outlay/Books	8.82	
			Capital Outlay/Books	50.66	



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211271	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	183.98	\$5,585.18
			Supplies/Janitorial Supplies	695.10	
			Supplies/Janitorial Supplies	1425.00	
			Supplies/Janitorial Supplies	3281.10	
211272	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	403.51	\$31,647.95
			Supplies/Offsite Fuel	1078.50	
			Garage/Fuel	13751.07	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Sundry/Fleet Maint/PI Default Ex	194.75	
			Garage/Fuel	12659.36	
			Supplies/Offsite Fuel	371.25	
			Supplies/Offsite Fuel	410.80	
			Supplies/Offsite Fuel	1415.46	
211273	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	114.00	\$114.00
211274	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	139.45	\$3,346.68
			Maintenance/Sports Field Maint	3207.23	
211276	330	BETA TECHNOLOGY INC	Maintenance/Building Maintenance	796.32	\$796.32
211277	12074	BEVERLY ABELL - PETTY CASH	Petty Cash/Main Street Program	180.00	\$180.00
211278	11646	BIZ CREDIT	Maintenance/Container Maintenance	124.00	\$124.00
211279	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	123.75	\$123.75
211280	10647	BOB BROWN PLANT FARM INC	Supplies/Botanical & Agri Supplies	72.00	\$606.00
			Supplies/Botanical & Agri Supplies	185.00	
			Supplies/Botanical & Agri Supplies	349.00	
211281	380	BOND EQUIPMENT CO., INC.	Garage/Parts	145.28	\$145.28
211283	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	20.00	\$20.00
211285	12040	BRIARCREEK LLC	Sundry/Voucher Program 952	525.00	\$525.00
211286	6557	BROOKSHIRES GROCERY #51	Services/Other Rec Expenses	176.00	\$176.00



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211287	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Maintenance/Sports Field Maint	474.95	\$867.76
			Maintenance/Sports Field Maint	47.50	
			Maintenance/Sports Field Maint	345.31	
211288	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	368.21	\$1,938.21
			Capital Outlay/Traffic Signals	1570.00	
211289	11344	CAL-PACIFIC	Supplies/Hand Tools	388.84	\$388.84
211290	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
211291	11554	CARLA THOMAS & FIRST CHOICE ENERGY	Sundry/Voucher Program 952	60.00	\$60.00
211292	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
211293	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	103.06	\$3,217.24
			Utilities/Natural Gas	3114.18	
211294	7953	MISC - WORKBOOT ALLOWANCE	Supplies/Employee Safety Equipment	47.06	\$47.06
211295	9779	CHRISTINA SESSIONS & DIRECT ENERGY	Sundry/Voucher Program 952	134.40	\$134.40
211297	10723	CMA INCORPORATED	Maintenance/Maint of Inst & Apparatus	604.20	\$604.20
211298	688	COKER ENTERPRISES	Maintenance/Maint of Motor Vehicles	13.95	\$13.95
211299	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	84.00	\$84.00
211300	10601	CONTRACTORS BUILDING SUPPLY	Services/Hire of Equipment	413.20	\$3,718.05
			Services/Hire of Equipment	-125.40	
			Maintenance/Sports Field Maint	1466.75	
			Maintenance/Sports Field Maint	1963.50	
211303	12053	COUNTRY WIDE SUPPLY INC	Supplies/Hand Tool Supplies	149.70	\$164.58
			Supplies/Hand Tool Supplies	14.88	
211305	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	150.00	\$150.00
211306	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	190.00	\$2,038.00
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	630.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	370.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	78.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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211306	757	CROW TOWING SERVICE INC	Services/Towing Service	35.00	\$2,038.00
211307	758	CROWN OFFICE SUPPLY CO	Services/Special Services	437.63	\$437.63
211309	8563	DANNY BURKS	Sundry/Voucher Program 952	880.00	\$880.00
211310	928	DANWAL	Supplies/Office Supplies	25.00	\$460.71
			Supplies/Office Supplies	25.00	
			Services/Adv & Publicity Printing	285.71	
			Supplies/Office Supplies	25.00	
			Supplies/Office Supplies	100.00	
211311	10301	DATAPROSE	Services/Billing Stat. Processing	16984.99	\$16,984.99
211312	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
211313	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.10	\$25.10
211314	882	DCS INFORMATION SYSTEMS	Services/Special Services	1827.00	\$1,827.00
211315	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Parking Lot Maint	514.66	\$768.49
			Maintenance/Parking Lot Maint	17.28	
			City Capital Projects/Park Restrooms (13) 2008	220.68	
			City Capital Projects/Park Restrooms (13) 2008	15.87	
211316	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	202.50	\$232.50
			Services/Other Rec Expenses	30.00	
211317	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	78.00	\$78.00
211318	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	731.38	\$1,436.41
			Garage/Parts	49.34	
			Garage/Parts	615.69	
			Garage/Parts	20.00	
			Garage/Parts	20.00	
211319	10995	DINA DRAUGHAN & TXU	Sundry/Voucher Program 952	94.00	\$94.00
211320	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	24.78	\$1,671.38
			Supplies/Chem, Med, Surg Supplies	111.60	
			Supplies/Janitorial Supplies	16.08	
			Supplies/Janitorial Supplies	86.04	
			Supplies/Office Supplies	64.92	
			Supplies/Office Supplies	64.98	
			Supplies/Janitorial Supplies	36.19	
			Supplies/Janitorial Supplies	36.40	



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211320	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	124.61	\$1,671.38
			Supplies/Office Supplies	194.82	
			Supplies/Janitorial Supplies	332.51	
			Garage/Parts	487.50	
			Supplies/Office Supplies	51.45	
			Supplies/Office Supplies	39.50	
211321	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	535.00	\$799.60
			Sundry/Fleet Maint/PI Default Ex	264.60	
211322	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	50.00	\$50.00
211323	6930	DONNESHYA CLAY & TXU	Sundry/Voucher Program 952	140.17	\$140.17
211324	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	512.00	\$512.00
211325	10763	DUNCAN TECHNOLOGY	Maintenance/Software Contract Fees	16850.00	\$16,850.00
211326	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	50.00	\$50.00
211327	1048	EAST TEXAS ALARM INC	Services/Rents	22.00	\$942.50
			Services/Special Services	60.50	
			Maintenance/Building Maintenance	50.00	
			Maintenance/Building Maintenance	400.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	22.00	
			Services/Special Services	88.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	17.50	
			Maintenance/Building Maintenance	22.50	
211328	8866	EAST TEXAS CODE CONSULTANTS	City Capital Projects/Grande Blvd-Bwy to Paluxy	375.00	\$375.00
211329	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	36.84	\$44.32
			Sundry/Fleet Maint/PI Default Ex	7.48	
211330	4528	EAST TEXAS MACK SALES	Garage/Parts	669.87	\$7,017.54
			Sundry/Fleet Maint/PI Default Ex	3100.00	
			Sundry/Fleet Maint/PI Default Ex	411.24	



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211330	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	40.40	\$7,017.54
			Sundry/Fleet Maint/PI Default Ex	386.72	
			Sundry/Fleet Maint/PI Default Ex	574.03	
			Garage/Parts	465.12	
			Garage/Parts	620.16	
			Sundry/Fleet Maint/PI Default Ex	750.00	
211331	1075	EAST TEXAS OXYGEN CO.	Services/Rents	11.40	\$170.62
			Maintenance/Maint of Inst & Apparatus	159.22	
211332	12066	EAST TEXAS TITLE COMPANY	CDBG/Home -/05 Homebuyers	6164.80	\$6,164.80
211333	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	447.00	\$447.00
211334	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Sports Field Maint	300.40	\$300.40
211335	11547	ERIC HORTON PROPERTIES LLC	Sundry/Voucher Program 952	64.67	\$64.67
211336	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	124.27	\$307.52
			Supplies/Botanical & Agri Supplies	183.25	
211337	11411	ETHEL GIPSON & TXU	Sundry/Voucher Program 952	124.27	\$124.27
211338	6688	ETMC EMS COMMUNICATIONS	Utilities/Radios	487.00	\$487.00
211339	9990	EWING	Maintenance/Street median maintenance	231.28	\$835.65
			Maintenance/Street median maintenance	288.13	
			Maintenance/Street median maintenance	153.11	
			Maintenance/Street median maintenance	61.38	
			Maintenance/Street median maintenance	30.11	
			Maintenance/Street median maintenance	19.23	
			Maintenance/Street median maintenance	45.22	
			Maintenance/Street median maintenance	7.19	
211340	1213	EXCLUSIVELY YOURS ADVERTISING	Services/Special Services	401.38	\$401.38
211341	11868	EXECUTIME SOFTWARE LLC	Capital Outlay/Court Tech Fees Exp	2286.35	\$5,500.00
			Services/Special Services	1606.55	
			Services/Special Services	1607.10	
211342	5482	EXPERIAN	Maintenance/Container Maintenance	42.00	\$42.00
211343	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	61.88	\$628.36
			Services/Temporary Agencies	566.48	
211344	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	107.13	\$5,950.59
			Services/Temporary Agencies	2324.14	



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211344	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	2219.14	\$5,950.59
			Services/Temporary Agencies	540.58	
			Services/Temporary Agencies	759.60	
211345	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	20.01	\$438.54
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	42.40	
			Supplies/Offsite Fuel	19.29	
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	19.99	
			Supplies/Offsite Fuel	25.99	
			Supplies/Offsite Fuel	33.99	
			Supplies/Offsite Fuel	29.99	
			Supplies/Offsite Fuel	29.99	
			Supplies/Offsite Fuel	20.16	
			Supplies/Offsite Fuel	50.12	
			Supplies/Offsite Fuel	46.60	
			Supplies/Offsite Fuel	40.01	
211346	4291	MISC - ROSE GARDEN	Rose Garden/	90.00	\$90.00
211347	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$34.95
211348	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	45.54	\$451.87
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	45.53	
			Sundry/Fleet Maint/PI Default Ex	10.95	
			Sundry/Fleet Maint/PI Default Ex	10.95	
			Sundry/Fleet Maint/PI Default Ex	10.95	
			Sundry/Fleet Maint/PI Default Ex	10.95	



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211348	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	10.96	\$451.87
			Sundry/Fleet Maint/PI Default Ex	10.96	
211349	11556	FAULKNER PARK TENNIS LLC	Services/Special Services	833.00	\$833.00
211350	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	355.40	\$397.16
			Supplies/Exp Instruments/Apparatus	41.76	
211351	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	90.00	\$90.00
211352	11025	FRED KERSH D.O.P.A.	Services/Applicant/Emp Testing Fee	35.00	\$240.00
			Services/Applicant/Emp Testing Fee	25.00	
			Services/Applicant/Emp Testing Fee	25.00	
			Services/Applicant/Emp Testing Fee	35.00	
			Services/Applicant/Emp Testing Fee	35.00	
			Services/Applicant/Emp Testing Fee	25.00	
			Services/Applicant/Emp Testing Fee	35.00	
			Services/Applicant/Emp Testing Fee	25.00	
211353	11639	FRED L LAKE & CO INC	Supplies/Office Supplies	61.97	\$185.91
			Services/Special Services	61.97	
			Services/Special Services	61.97	
211354	11622	GABRIEL ROEDER SMITH & COMPANY	Services/Special Services	9100.00	\$9,100.00
211355	1316	GAMCO SUPPLY CO.	Supplies/Clothing, Dry Goods	42.51	\$280.21
			Supplies/Chem, Med, Surg Supplies	225.80	
			Supplies/Chem, Med, Surg Supplies	11.90	
211356	6739	GARY & PAT NEWMAN	Sundry/Voucher Program 952	850.00	\$850.00
211357	10077	GARY W. LANDERS	Sundry/Voucher Program 952	368.33	\$368.33
211358	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	22.00	\$22.00
211360	10477	GERALD MCANALY	Sundry/Voucher Program 952	478.00	\$478.00
211361	11282	GILBARCO VEEDER-ROOT	Services/Rentals	228.00	\$228.00
211362	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	466.48	\$466.48
211363	4291	MISC - ROSE GARDEN	Rose Garden/	106.64	\$106.64
211364	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
211365	1402	GOOLSBEE TIRE	Garage/Parts	672.04	\$6,163.24
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	504.00	
			Sundry/Fleet Maint/PI Default Ex	-456.04	



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211365	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	672.04	\$6,163.24
			Sundry/Fleet Maint/PI Default Ex	1268.50	
			Sundry/Fleet Maint/PI Default Ex	1268.50	
			Garage/Parts	854.20	
			Garage/Parts	1320.00	
211366	1419	GRAINGER, INC.	Supplies/Hand Tool Supplies	346.06	\$659.26
			Supplies/Hand Tool Supplies	135.45	
			Supplies/Hand Tool Supplies	177.75	
211367	1421	GRAPHIC COMMUNICATIONS	Services/Softball Expenses	500.80	\$500.80
211368	12041	H & D HARDWARE & AUTOMOTIVE INC	Sundry/Fleet Maint/PI Default Ex	75.00	\$75.00
211369	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	629.13	\$3,427.91
			Sundry/Fleet Maint/PI Default Ex	86.25	
			Sundry/Fleet Maint/PI Default Ex	360.00	
			Sundry/Fleet Maint/PI Default Ex	272.39	
			Sundry/Fleet Maint/PI Default Ex	51.94	
			Sundry/Fleet Maint/PI Default Ex	1026.06	
			Sundry/Fleet Maint/PI Default Ex	1002.14	
211370	9323	HALL VOLVO GMC	Garage/Parts	340.70	\$3,159.03
			Sundry/Fleet Maint/PI Default Ex	47.73	
			Sundry/Fleet Maint/PI Default Ex	124.34	
			Sundry/Fleet Maint/PI Default Ex	324.56	
			Sundry/Fleet Maint/PI Default Ex	1920.61	
			Sundry/Fleet Maint/PI Default Ex	44.39	
			Sundry/Fleet Maint/PI Default Ex	356.70	
211371	11174	HALLYE TYNER	Sundry/Voucher Program 952	870.07	\$870.07
211372	1481	HAMILTON SUPPLY	Capital Outlay/Streets Overlay	203.64	\$206.85
			Sundry/Fleet Maint/PI Default Ex	3.21	
211373	4728	HANSON PIPE & PRECAST INC	Capital Outlay/Streets Overlay	3744.00	\$3,744.00
211374	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	250.00	\$250.00
211375	6440	HARTBEAT CONSTRUCTION	Capital Outlay/Buildings	49789.10	\$82,816.20
			Capital Outlay/Drainage Projects	33027.10	
211377	1570	HOMETOWN TROPHY & AWARD	Services/Other Rec Expenses	370.00	\$370.00
211378	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	166.38	\$166.38



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211379	4600	HUGO A FRAGA	Sundry/Voucher Program 952	497.00	\$1,032.00
			Sundry/Voucher Program 952	535.00	
211380	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	525.00	\$4,216.38
			Sundry/Fleet Maint/PI Default Ex	3691.38	
211381	1597	IBM CORP	Services/Rentals	11240.21	\$11,240.21
211382	9617	IKON OFFICE SOLUTIONS	Services/Rents	165.34	\$165.34
211383	1625	INGRAM NURSERY	Maintenance/Building Maintenance	54.00	\$54.00
211384	8586	INTERNATIONAL CODE COUNCIL	Services/Employee License/Cert Fee	30.00	\$30.00
211385	4314	INTERNATIONAL MUNICIPAL LAWYER	Services/Dues & Subscriptions	1025.00	\$1,025.00
211386	6674	INVENTORY TRADING CO	Supplies/Clothing, Dry Goods	157.75	\$157.75
211387	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
211388	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	118.00	\$118.00
211389	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	21.00	\$21.00
211390	11679	JAVIER CASILLAS	Sundry/Voucher Program 952	723.33	\$723.33
211391	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
211393	7329	JOHN DEERE CO/ STATE CONTRACT	Capital Outlay/Motor Vehicles	41052.24	\$41,052.24
211394	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
211395	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	114.00	\$114.00
211396	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	75.00	\$798.00
			Services/Rents	130.00	
			Services/Rents	130.00	
			Services/Rentals	70.00	
			Services/Rents	120.00	
			Services/Rents	80.00	
			Services/Rents	193.00	
211397	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	70.32	\$210.94
			Sundry/Fleet Maint/PI Default Ex	70.31	
			Sundry/Fleet Maint/PI Default Ex	70.31	
211398	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
211399	8601	LAND'S END BUSINESS OUTFITTERS	Supplies/Office Supplies	1247.26	\$1,325.21
			Services/Special Services	77.95	
211401	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	27.00	\$27.00
211402	10151	LENOVO, INC.	Services/Special Services	687.00	\$1,766.00



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211402	10151	LENOVO, INC.	Capital Outlay/Instruments & Apparatus	1079.00	\$1,766.00
211403	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
211404	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	7131.83	\$7,131.83
211405	2236	LIFT TRUCK SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	580.55	\$760.50
			Sundry/Fleet Maint/PI Default Ex	179.95	
211406	6749	LING CEDAR TRAILS, LLC	Sundry/Voucher Program 952	27.00	\$27.00
211407	2266	LITERACY COUNCIL OF TYLER	CDBG/Home -/08 Literacy Council - PS	21273.11	\$21,273.11
211408	2273	LOCKSMITH SERVICES	Supplies/Garage Supplies	8.00	\$8.00
211409	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	686.31	\$1,814.48
			Sundry/Fleet Maint/PI Default Ex	169.78	
			Sundry/Fleet Maint/PI Default Ex	958.39	
211410	6860	MALCOM GIPSON	Sundry/Voucher Program 952	94.50	\$94.50
211411	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	995.80	\$995.80
211412	2350	MANPOWER INC. OF TYLER	Services/Temporary Agencies	288.00	\$288.00
211413	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211414	2423	MATCO TOOLS	Supplies/Hand Tools	62.89	\$62.89
211415	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	41.28	\$2,008.27
			Garage/Parts	90.41	
			Garage/Parts	181.79	
			Garage/Parts	369.70	
			Garage/Parts	135.89	
			Garage/Parts	927.49	
			Sundry/Fleet Maint/PI Default Ex	261.71	
211416	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	678.00	\$678.00
211417	11418	MES-TEXAS	Supplies/Clothing, Dry Goods	516.00	\$531.37
			Supplies/Clothing, Dry Goods	15.37	
211418	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	112.65	\$143.67
			Maintenance/Water Mains	31.02	
211420	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	114.00	\$114.00
211422	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	777.00	\$777.00
211424	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	4700.00	\$4,700.00
211425	2591	MURPHYS WELDING SERVICE	Maintenance/Container Maintenance	825.00	\$1,515.00
			Maintenance/Container Maintenance	690.00	



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211426	12052	NAKISHA Y KIZZIE & TXU	Sundry/Voucher Program 952	42.00	\$42.00
211427	2608	NAPA AUTO PARTS	Garage/Parts	470.08	\$1,117.71
			Garage/Parts	93.24	
			Sundry/Fleet Maint/PI Default Ex	11.79	
			Sundry/Fleet Maint/PI Default Ex	10.76	
			Sundry/Fleet Maint/PI Default Ex	77.52	
			Sundry/Fleet Maint/PI Default Ex	88.02	
			Sundry/Fleet Maint/PI Default Ex	28.98	
			Sundry/Fleet Maint/PI Default Ex	50.61	
			Sundry/Fleet Maint/PI Default Ex	3.39	
			Sundry/Fleet Maint/PI Default Ex	32.49	
			Sundry/Fleet Maint/PI Default Ex	62.37	
			Maintenance/Maint of Inst & Apparatus	1.98	
			Garage/Parts	186.48	
211428	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	100.50	
211429	8110	NATASHA LEE & FIRST CHOICE POWER	Sundry/Voucher Program 952	85.10	\$85.10
211431	5418	NICK'S HITCH SHOP	Sundry/Fleet Maint/PI Default Ex	170.00	\$170.00
211432	10979	NOLLIE JONES	Sundry/Voucher Program 952	3069.00	\$3,069.00
211433	11248	NUMEREX SOLUTIONS	Utilities/Pagers	103.20	\$103.20
211434	7269	OFFICE DEPOT INC	Supplies/Office Supplies	26.49	\$4,846.18
			Supplies/Office Supplies	188.99	
			Supplies/Office Supplies	3842.00	
			Supplies/Office Supplies	24.87	
			Supplies/Office Supplies	113.66	
			Supplies/Office Supplies	5.81	
			Supplies/Office Supplies	25.71	
			Supplies/Office Supplies	7.64	
			Supplies/Office Supplies	100.94	
			Supplies/Office Supplies	13.37	
			Supplies/Office Supplies	2.36	
			Supplies/Office Supplies	20.49	
			Supplies/Office Supplies	36.54	
			Supplies/Office Supplies	14.03	



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211434	7269	OFFICE DEPOT INC	Supplies/Office Supplies	10.34	\$4,846.18
			Supplies/Office Supplies	3.76	
			Supplies/Office Supplies	371.16	
			Supplies/Office Supplies	11.54	
			Supplies/Office Supplies	26.48	
211435	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211436	6493	ONE SECURE PLACE INC	Services/Time Pmt Efficiency Exp	455.82	\$455.82
211437	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$165.00
211438	8431	OSBURN ASSOCIATES INC	Maintenance/Signs & Street Markings	3930.84	\$4,562.34
			Maintenance/Signs & Street Markings	631.50	
211439	914130	PATRICIA CROCKETT AND	Sundry/Voucher Program 952	177.00	\$177.00
211441	2779	PEACH TREE GOLF CLUB INC	Services/Other Rec Expenses	3760.00	\$3,760.00
211442	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	183.65	\$183.65
211443	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	4.72	\$466.99
			Sundry/Fleet Maint/PI Default Ex	137.27	
			Sundry/Fleet Maint/PI Default Ex	325.00	
			Garage/Parts	677.85	
211444	11265	PERFORMANCE BATTERIES	Garage/Parts	677.85	\$677.85
211446	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	19.47	\$28.57
			Supplies/Luncheon/Dinner Meetings	4.90	
			Supplies/Luncheon/Dinner Meetings	4.20	
211447	2821	PHILPOTT MOTORS LTD	Capital Outlay/Motor Vehicles	22822.04	\$22,822.04
211448	6285	PIERCE PUMP COMPANY LP	Services/Special Services	10401.09	\$10,401.09
211449	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	596.00	\$596.00
211450	11394	PINEY WOODS MOBILE POWER WASHING	Sundry/Fleet Maint/PI Default Ex	460.00	\$1,010.00
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	470.00	
			Sundry/Fleet Maint/PI Default Ex	459.36	
211451	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	459.36	\$2,425.22
			Sundry/Fleet Maint/PI Default Ex	138.54	
			Sundry/Fleet Maint/PI Default Ex	298.76	
			Sundry/Fleet Maint/PI Default Ex	108.48	
			Sundry/Fleet Maint/PI Default Ex	224.92	



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211451	2832	PLAINSMAN TIRE CO	Garage/Parts	768.96	\$2,425.22
			Sundry/Fleet Maint/PI Default Ex	426.20	
211452	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7322.70	\$7,322.70
211453	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	144.61	\$144.61
211454	7667	PROFESSIONAL COATING	Maintenance/Utility Cut Repairs	1787.50	\$1,787.50
211455	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	90.05	\$90.05
211456	6978	R & B SUPPLY CO INC	Supplies/Hand Tools	280.93	\$280.93
211457	2960	RAUL R FLORES	Sundry/Fleet Maint/PI Default Ex	150.00	\$300.00
			Sundry/Fleet Maint/PI Default Ex	150.00	
211458	11840	RDK TRUCK SALES & SERVICE INC	Sundry/Fleet Maint/PI Default Ex	449.02	\$449.02
211459	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	223.25	\$654.50
			Supplies/Botanical & Agri Supplies	143.75	
			Supplies/Botanical & Agri Supplies	287.50	
211460	2978	RELIASTAR LIFE INSURANCE CO	Benefits/Life Insurance	15273.89	\$19,679.39
			Benefits/Life Insurance	4405.50	
211461	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	405.00	\$1,562.20
			Services/Temporary Agencies	535.14	
			Services/Temporary Agencies	622.06	
211462	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	22.00	\$66.00
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
211463	2987	REYNOLDS & KAY , LTD	City Capital Projects/Grande Blvd-Bwy to Paluxy	515504.07	\$1,133,654.35
			City Capital Projects/Grande Blvd-Bwy to Paluxy	618150.28	
211464	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Humane Society	10666.65	\$10,666.65
211465	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	1019.17	\$1,019.17
211466	9099	ROACH'S TEAM SUPPLY, INC.	Services/Basketball Expenses	89.90	\$89.90
211467	904484	ROBERT MAY	Sundry/Voucher Program 952	380.50	\$380.50
211468	10674	ROBERT SIMS	Sundry/Voucher Program 952	515.20	\$515.20
211469	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
211470	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	14256.00	\$30,239.00
			Capital Outlay/Sanitation Containers	863.50	
			Capital Outlay/Sanitation Containers	14256.00	
			Capital Outlay/Sanitation Containers	863.50	



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211471	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	486.63	\$1,986.63
			Sundry/Fleet Maint/PI Default Ex	1500.00	
211472	11323	ROYAL RESTROOMS OF EAST TEXAS	Supplies/Recreational Supplies	900.00	\$900.00
211473	4176	ROZELL SPRAYER MFG	Supplies/Machines/Implements	86.50	\$86.50
211474	6371	RWL GROUP	Services/Special Services	3750.00	\$3,750.00
211475	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	9.99	\$1,311.99
			Maintenance/Building Maintenance	11.49	
			Maintenance/Drainage Projects	38.54	
			Supplies/Hand Tool Supplies	124.32	
			Supplies/Hand Tool Supplies	74.95	
			Maintenance/Sanitary Sewers	276.36	
			Sundry/Fleet Maint/PI Default Ex	104.99	
			Capital Outlay/Streets Overlay	83.03	
			Capital Outlay/Streets Overlay	94.95	
			Capital Outlay/Streets Overlay	18.78	
			Maintenance/Water Mains	16.27	
			Maintenance/Water Mains	11.10	
			Supplies/Hand Tool Allowance	24.99	
			Maintenance/Building Maintenance	3.29	
			Maintenance/Building Maintenance	15.16	
			Maintenance/Building Maintenance	13.97	
			Maintenance/Water Mains	2.48	
			Maintenance/Water Mains	12.33	
			Maintenance/Water Mains	3.45	
			Maintenance/Water Mains	11.05	
			Maintenance/Water Mains	10.68	
			Maintenance/Water Mains	23.08	
			Maintenance/Building Maintenance	6.99	
			Maintenance/Water Mains	17.98	
			Supplies/Hand Tool Allowance	2.99	
			Maintenance/Sports Field Maint	16.45	
			Maintenance/Sports Field Maint	20.97	
			Supplies/Hand Tool Allowance	53.99	



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211475	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	84.77	\$1,311.99
			Maintenance/Sports Field Maint	27.96	
			Supplies/Hand Tool Allowance	9.97	
			Supplies/Botanical & Agri Supplies	12.89	
			Supplies/Botanical & Agri Supplies	40.21	
			Supplies/Botanical & Agri Supplies	23.74	
			Supplies/Garage Supplies	7.83	
211476	3167	SAM'S WHOLESALE CLUB	Supplies/Recreational Supplies	64.80	\$64.80
211477	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	125.00	\$125.00
211478	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	31870.80	\$31,870.80
211479	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211480	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	730.00	\$730.00
211481	3231	SHARON FISHER ROBERTS	Services/Retained Legal Services	3675.00	\$4,672.50
			Services/Retained Legal Services	997.50	
211482	11057	SHERWIN WILLIAMS CO	Maintenance/Parking Lot Maint	336.20	\$336.20
211483	3249	SHERWIN-WILLIAMS	Maintenance/Building Maintenance	229.37	\$520.96
			Services/Special Services	120.04	
			Services/Special Services	171.55	
211484	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211485	3292	SMITH COUNTY DISTRICT ATTORNEY	Services/Travel / Training	15.00	\$120.00
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
			Services/Travel / Training	15.00	
211486	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	269.26	\$317.94
			Supplies/Office Supplies	48.68	
211487	71	SOUTHERN IRRIGATION COMPANY	Supplies/Botanical & Agri Supplies	89.00	\$924.30
			Supplies/Botanical & Agri Supplies	246.00	
			Supplies/Botanical & Agri Supplies	73.10	
			Maintenance/Water Mains	341.20	



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211487	71	SOUTHERN IRRIGATION COMPANY	Services/Affordable Housing/ NEW	175.00	\$924.30
211488	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	42.50	\$4,894.91
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	48.95	
			Sundry/Fleet Maint/PI Default Ex	28.95	
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	62.00	
			Sundry/Fleet Maint/PI Default Ex	150.90	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	179.40	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	652.00	
			Garage/Parts	780.00	
			Maintenance/Maint of Motor Vehicles	85.00	
			Maintenance/Maint of Motor Vehicles	5.00	
			Garage/Parts	2176.40	
			Sundry/Fleet Maint/PI Default Ex	33.95	
			Sundry/Fleet Maint/PI Default Ex	159.70	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	62.50	
			Sundry/Fleet Maint/PI Default Ex	36.00	
			Sundry/Fleet Maint/PI Default Ex	-176.34	
			Sundry/Fleet Maint/PI Default Ex	78.00	
			Sundry/Fleet Maint/PI Default Ex	38.00	
211489	7343	SOUTHWEST FLOOR CARPET ONE	Maintenance/Building Maintenance	1205.01	\$1,205.01
211490	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	611.00	\$1,383.63
			Sundry/Voucher Program 952	748.63	
			Sundry/Voucher Program 952	24.00	
211491	11416	SPRINT NEXTEL	Services/Special Services	354.60	\$354.60
211492	12065	STEVEN ANTHONY JACKSON	Services/Special Services	300.00	\$300.00



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211493	3403	STEWART & STEVENSON INC.	Sundry/Fleet Maint/PI Default Ex	4983.20	\$4,983.20
211494	10945	SUMMER ALEXIS RIDENOUR	Sundry/Voucher Program 952	826.00	\$826.00
211495	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	387.26	\$2,450.13
			Maintenance/Software Contract Fees	662.74	
			Maintenance/Software Contract Fees	991.31	
			Maintenance/Software Contract Fees	408.82	
211496	9725	SWANK MOTION PICTURES, INC.	Supplies/Recreational Supplies	471.00	\$471.00
211497	3459	T B BUTLER PUBLISHING CO	Services/Special Services	314.34	\$1,563.71
			Services/Adv & Publicity Printing	59.04	
			Services/Adv & Publicity Printing	36.11	
			Services/Adv & Publicity Printing	35.60	
			Services/Adv & Publicity Printing	32.54	
			Services/Adv & Publicity Printing	343.62	
			Services/Adv & Publicity Printing	266.63	
			Services/Adv & Publicity Printing	34.07	
			Services/Adv & Publicity Printing	62.10	
			Services/Adv & Publicity Printing	379.66	
211498	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	257.00	\$257.00
211499	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Supplies/Botanical & Agri Supplies	160.00	\$165.00
			Supplies/Botanical & Agri Supplies	5.00	
211500	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/03 TCH - CHDO New Const	7200.00	\$31,184.91
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	7200.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	7200.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	6300.00	
			CDBG/Home -/05 CDHO Operating	3284.91	
211501	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	320.00	\$690.00
			Services/Special Services	210.00	
			Services/Special Services	80.00	
			Services/Special Services	80.00	
211502	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	25.00	\$811.69
			Sundry/Fleet Maint/PI Default Ex	162.00	
			Sundry/Fleet Maint/PI Default Ex	225.00	
			Sundry/Fleet Maint/PI Default Ex	247.94	



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211502	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	151.75	\$811.69
211503	3496	TELETOUCH-PAGERS	Utilities/Pagers	36.32	\$970.38
			Utilities/Pagers	9.72	
			Utilities/Pagers	84.34	
			Utilities/Pagers	24.41	
			Utilities/Pagers	28.91	
			Utilities/Pagers	75.61	
			Utilities/Pagers	65.17	
			Utilities/Pagers	496.11	
			Utilities/Pagers	85.32	
			Utilities/Pagers	48.00	
			Utilities/Pagers	10.54	
			Utilities/Pagers	5.93	
211504	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	234.00	\$745.00
			Maintenance/Building Maintenance	47.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	83.00	
			Maintenance/Building Maintenance	27.00	
			Maintenance/Building Maintenance	250.00	
211505	11945	TERRY BERRY	Supplies/Employee Awards	614.52	\$614.52
211506	8743	TEXAS DEPARTMENT OF LICENSING	Utilities/Natural Gas	220.00	\$220.00
211507	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	17.50	\$40.00
			Maintenance/Heating-Cooling Systems	22.50	
211508	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	4950.00	\$14,898.47
			City Capital Projects/Old Omen-Univ to Cr 2120	9948.47	
211509	7462	THE WATERS CONSULTING GROUP	Services/Special Services	409.24	\$909.24
			Services/Special Services	500.00	
211510	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	35.00	\$35.00
211511	12028	TIGERDIRECT	Supplies/Office Supplies	11.65	\$174.17
			Supplies/Office Supplies	162.52	
211513	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	716.00	\$716.00
211514	3723	TRADITIONS RESTAURANT	Services/Travel / Training	366.00	\$366.00
211515	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	73.00	\$73.00

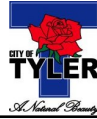


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211516	8710	TREE HOUSE FICUS COMPANY	Supplies/Botanical & Agri Supplies	249.96	\$249.96
211517	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	555.84	\$555.84
211518	11202	TUTTS TOOL SALES	Supplies/Hand Tools	139.99	\$139.99
211519	3756	TXU ELECTRIC	Utilities/Power and Lights	39.46	\$2,304.25
			Utilities/Power and Lights	67.16	
			Utilities/Power and Lights	25.32	
			Utilities/Power and Lights	16.15	
			Utilities/Power and Lights	1338.55	
			Utilities/Power and Lights	282.29	
			Utilities/Power and Lights	20.65	
			Utilities/Power and Lights	514.67	
211520	3768	TYLER APARTMENT ASSN.	Services/Adv & Publicity Printing	90.00	\$90.00
211521	3769	TYLER AREA BUILDERS ASSN	Licenses and Permits/Zoning Permits	10.00	\$110.00
			Services/Adv & Publicity Printing	100.00	
211522	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	55.95	\$414.45
			Sundry/Fleet Maint/PI Default Ex	55.95	
			Sundry/Fleet Maint/PI Default Ex	116.17	
			Sundry/Fleet Maint/PI Default Ex	186.38	
211523	3789	TYLER FIRE EXTINGUISHER	Maintenance/Building Maintenance	1837.50	\$3,293.40
			Maintenance/Building Maintenance	1320.40	
			Maintenance/Building Maintenance	135.50	
211524	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	37.42	\$804.29
			Sundry/Fleet Maint/PI Default Ex	49.74	
			Sundry/Fleet Maint/PI Default Ex	-49.74	
			Sundry/Fleet Maint/PI Default Ex	301.40	
			Sundry/Fleet Maint/PI Default Ex	400.00	
			Sundry/Fleet Maint/PI Default Ex	65.47	
211525	3795	TYLER INTERPRETERS INC	Services/Special Services	150.00	\$300.00
			Services/Special Services	150.00	
211527	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211528	3825	TYLER OFFICIALS ASSOC	Services/Volleyball Expenses	5.00	\$9,990.00
			Services/Volleyball Expenses	576.00	
			Services/Softball Expenses	70.00	



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211528	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	2358.00	\$9,990.00
			Services/Basketball Expenses	90.00	
			Services/Basketball Expenses	750.00	
			Services/Basketball Expenses	820.00	
			Services/Basketball Expenses	270.00	
			Services/Basketball Expenses	280.00	
			Services/Basketball Expenses	360.00	
			Services/Softball Expenses	4384.00	
			Services/Softball Expenses	27.00	
211529	3812	TYLER PRODUCTS & SALES INC	Capital Outlay/Sanitary Sewers	104.00	\$104.00
211530	8322	TYLER PUBLISHING L.C.	Services/Adv & Publicity Printing	455.00	\$455.00
211531	3816	TYLER R V CENTER INC	Sundry/Fleet Maint/PI Default Ex	109.50	\$161.15
			Sundry/Fleet Maint/PI Default Ex	51.65	
211532	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	1395.00	\$2,590.00
			Sundry/Fleet Maint/PI Default Ex	1195.00	
211533	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	19.69	\$373.86
			Garage/Parts	354.17	
211534	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	115.00	\$2,178.60
			Supplies/Clothing, Dry Goods	159.80	
			Supplies/Clothing, Dry Goods	178.50	
			Supplies/Clothing, Dry Goods	628.95	
			Supplies/Clothing, Dry Goods	53.85	
			Supplies/Clothing, Dry Goods	350.00	
			Supplies/Clothing, Dry Goods	180.00	
			Services/Special Services	512.50	
211535	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	9.00	\$15.00
			Maintenance/Container Maintenance	6.00	
211536	3847	U S POSTAL SVC 22163372	Postage/	9000.00	\$9,000.00
211537	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	41.69	\$41.69
211538	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	40.00	\$1,020.00
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	160.00	
			Capital Outlay/Streets Overlay	160.00	



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211538	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Streets Overlay	180.00	\$1,020.00
			Capital Outlay/Streets Overlay	160.00	
			Capital Outlay/Streets Overlay	160.00	
211539	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Building Maintenance	142.50	\$142.50
211540	12077	UNIVERSITY OF NORTH TEXAS	Services/Special Services	1000.00	\$0.00
			Services/Special Services	-1000.00	
211541	4239	USA BLUE BOOK	Maintenance/Maint of Mach & Implement	12.94	\$104.99
			Maintenance/Maint of Mach & Implement	43.85	
			Maintenance/Maint of Mach & Implement	48.20	
211542	3879	USA TODAY	Capital Outlay/Periodicals & Magazines	156.00	\$156.00
211543	8025	VERNELL BROWN	Sundry/Voucher Program 952	236.00	\$236.00
211545	3930	VULCAN INC	Maintenance/Signs & Street Markings	3353.20	\$3,353.20
211546	3936	W C SUPPLY CO INC	Garage/Parts	516.00	\$1,655.24
			Garage/Parts	358.32	
			Sundry/Fleet Maint/PI Default Ex	303.06	
			Sundry/Fleet Maint/PI Default Ex	199.52	
			Garage/Parts	278.34	
211547	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
211548	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	216.00	\$216.00
211549	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
211550	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	8.00	\$8.00
211551	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1710.61	\$35,967.03
			Services/Temporary Agencies	1565.76	
			Services/Temporary Agencies	2845.18	
			Services/Temporary Agencies	8964.53	
			Services/Temporary Agencies	8954.16	
			Services/Temporary Agencies	9598.60	
			Sundry/Fleet Maint/PI Default Ex	291.03	
			Sundry/Fleet Maint/PI Default Ex	291.03	
			Sundry/Fleet Maint/PI Default Ex	291.02	
			Sundry/Fleet Maint/PI Default Ex	291.02	
			Sundry/Fleet Maint/PI Default Ex	291.03	
			Sundry/Fleet Maint/PI Default Ex	291.02	



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211551	4037	WILLSTAFF WORLDWIDE-TYLER	Sundry/Fleet Maint/PI Default Ex	291.02	\$35,967.03
			Sundry/Fleet Maint/PI Default Ex	291.02	
211552	4034	WILTRONICS SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	42.99	\$42.99
211553	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	319.00	\$319.00
211554	4064	XEROX CORP	Services/Rents	442.40	\$981.61
			Services/Special Services	148.28	
			Services/Rentals	134.91	
			Services/Rentals	118.67	
			Services/Rents	137.35	
211555	4065	XEROX CORPORATION/COPIER	Services/Rents	186.16	\$667.77
			Services/Special Services	269.81	
			Services/Rents	211.80	