



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214637	16	A E SHULL & COMPANY	Capital Outlay/Water Systems	121196.15	\$242,392.31
			Capital Outlay/Sanitary Sewers	121196.16	
214638	35	AAA SANITATION	Services/Affordable Housing/ NEW	324.75	\$324.75
214639	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	27.14	\$255.82
			Sundry/Fleet Maint/PI Default Ex	15.69	
			Sundry/Fleet Maint/PI Default Ex	75.04	
			Sundry/Fleet Maint/PI Default Ex	27.09	
			Sundry/Fleet Maint/PI Default Ex	51.88	
			Sundry/Fleet Maint/PI Default Ex	5.38	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
			Sundry/Fleet Maint/PI Default Ex	5.36	
214640	44	ABC AUTO PARTS	Garage/Parts	700.48	\$17,165.65
			Garage/Parts	123.18	
			Garage/Parts	181.61	
			Sundry/Fleet Maint/PI Default Ex	9.60	
			Sundry/Fleet Maint/PI Default Ex	25.48	
			Sundry/Fleet Maint/PI Default Ex	31.87	
			Sundry/Fleet Maint/PI Default Ex	3.70	
			Sundry/Fleet Maint/PI Default Ex	46.52	
			Sundry/Fleet Maint/PI Default Ex	11.15	
			Sundry/Fleet Maint/PI Default Ex	5.01	
			Sundry/Fleet Maint/PI Default Ex	17.96	
			Sundry/Fleet Maint/PI Default Ex	155.50	
			Sundry/Fleet Maint/PI Default Ex	33.19	
			Sundry/Fleet Maint/PI Default Ex	43.41	



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214640	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	24.66	\$17,165.65
			Sundry/Fleet Maint/PI Default Ex	33.34	
			Garage/Parts	40.97	
			Garage/Parts	34.35	
			Garage/Parts	232.10	
			Garage/Parts	197.20	
			Garage/Parts	24.70	
			Garage/Parts	29.38	
			Garage/Parts	59.91	
			Garage/Parts	8.98	
			Garage/Parts	81.30	
			Garage/Parts	221.03	
			Garage/Parts	723.44	
			Garage/Parts	299.32	
			Garage/Parts	173.01	
			Garage/Parts	202.73	
			Garage/Parts	47.28	
			Garage/Parts	65.98	
			Garage/Parts	655.40	
			Garage/Parts	17.32	
			Garage/Parts	273.64	
			Garage/Parts	233.76	
			Garage/Parts	100.00	
			Garage/Parts	89.34	
			Garage/Parts	118.08	
			Garage/Parts	4.34	
			Garage/Parts	-528.84	
			Garage/Parts	14.92	
			Garage/Parts	7.37	
			Garage/Parts	163.76	
			Garage/Parts	363.89	
			Garage/Parts	110.28	
			Sundry/Fleet Maint/PI Default Ex	11.35	



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214640	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	37.43	\$17,165.65
			Sundry/Fleet Maint/PI Default Ex	17.13	
			Sundry/Fleet Maint/PI Default Ex	29.05	
			Sundry/Fleet Maint/PI Default Ex	13.78	
			Sundry/Fleet Maint/PI Default Ex	32.95	
			Sundry/Fleet Maint/PI Default Ex	126.58	
			Sundry/Fleet Maint/PI Default Ex	-26.23	
			Sundry/Fleet Maint/PI Default Ex	3.94	
			Sundry/Fleet Maint/PI Default Ex	966.79	
			Sundry/Fleet Maint/PI Default Ex	27.05	
			Sundry/Fleet Maint/PI Default Ex	21.36	
			Sundry/Fleet Maint/PI Default Ex	16.09	
			Sundry/Fleet Maint/PI Default Ex	50.55	
			Sundry/Fleet Maint/PI Default Ex	23.44	
			Sundry/Fleet Maint/PI Default Ex	62.55	
			Sundry/Fleet Maint/PI Default Ex	5.71	
			Sundry/Fleet Maint/PI Default Ex	285.41	
			Sundry/Fleet Maint/PI Default Ex	64.88	
			Sundry/Fleet Maint/PI Default Ex	113.08	
			Sundry/Fleet Maint/PI Default Ex	235.02	
			Sundry/Fleet Maint/PI Default Ex	618.50	
			Sundry/Fleet Maint/PI Default Ex	237.85	
			Sundry/Fleet Maint/PI Default Ex	19.72	
			Sundry/Fleet Maint/PI Default Ex	-4.93	
			Sundry/Fleet Maint/PI Default Ex	4.40	
			Sundry/Fleet Maint/PI Default Ex	142.57	
			Sundry/Fleet Maint/PI Default Ex	155.07	
			Sundry/Fleet Maint/PI Default Ex	38.85	
			Sundry/Fleet Maint/PI Default Ex	173.76	
			Sundry/Fleet Maint/PI Default Ex	6.60	
			Sundry/Fleet Maint/PI Default Ex	-3.89	
			Sundry/Fleet Maint/PI Default Ex	-80.40	
			Sundry/Fleet Maint/PI Default Ex	256.15	



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214640	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	84.18	\$17,165.65
			Sundry/Fleet Maint/PI Default Ex	60.51	
			Sundry/Fleet Maint/PI Default Ex	7.46	
			Sundry/Fleet Maint/PI Default Ex	-227.94	
			Sundry/Fleet Maint/PI Default Ex	31.68	
			Sundry/Fleet Maint/PI Default Ex	4.62	
			Sundry/Fleet Maint/PI Default Ex	4.38	
			Sundry/Fleet Maint/PI Default Ex	84.58	
			Sundry/Fleet Maint/PI Default Ex	16.26	
			Sundry/Fleet Maint/PI Default Ex	175.00	
			Sundry/Fleet Maint/PI Default Ex	246.98	
			Garage/Parts	12.72	
			Garage/Parts	670.25	
			Garage/Parts	10.46	
			Garage/Parts	239.76	
			Garage/Parts	135.36	
			Garage/Parts	73.80	
			Garage/Parts	225.05	
			Garage/Parts	120.60	
			Garage/Parts	265.90	
			Garage/Parts	1391.17	
			Garage/Parts	167.12	
			Garage/Parts	8.16	
			Sundry/Fleet Maint/PI Default Ex	1.30	
			Sundry/Fleet Maint/PI Default Ex	670.08	
			Sundry/Fleet Maint/PI Default Ex	76.88	
			Sundry/Fleet Maint/PI Default Ex	24.12	
			Sundry/Fleet Maint/PI Default Ex	3.94	
			Sundry/Fleet Maint/PI Default Ex	32.40	
			Sundry/Fleet Maint/PI Default Ex	264.90	
			Sundry/Fleet Maint/PI Default Ex	53.99	
			Sundry/Fleet Maint/PI Default Ex	68.42	
			Sundry/Fleet Maint/PI Default Ex	479.67	



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214640	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	7.94	\$17,165.65
			Sundry/Fleet Maint/PI Default Ex	12.30	
			Sundry/Fleet Maint/PI Default Ex	9.06	
			Sundry/Fleet Maint/PI Default Ex	25.26	
			Sundry/Fleet Maint/PI Default Ex	29.53	
			Sundry/Fleet Maint/PI Default Ex	-100.00	
			Sundry/Fleet Maint/PI Default Ex	194.02	
			Sundry/Fleet Maint/PI Default Ex	182.00	
			Sundry/Fleet Maint/PI Default Ex	13.40	
			Sundry/Fleet Maint/PI Default Ex	34.68	
			Sundry/Fleet Maint/PI Default Ex	155.66	
			Sundry/Fleet Maint/PI Default Ex	104.84	
			Sundry/Fleet Maint/PI Default Ex	44.95	
			Sundry/Fleet Maint/PI Default Ex	17.70	
			Sundry/Fleet Maint/PI Default Ex	334.70	
			Sundry/Fleet Maint/PI Default Ex	19.80	
			Sundry/Fleet Maint/PI Default Ex	4.84	
			Sundry/Fleet Maint/PI Default Ex	19.80	
			Sundry/Fleet Maint/PI Default Ex	122.70	
			Sundry/Fleet Maint/PI Default Ex	294.38	
			Sundry/Fleet Maint/PI Default Ex	27.73	
			Sundry/Fleet Maint/PI Default Ex	25.96	
			Sundry/Fleet Maint/PI Default Ex	3.84	
			Sundry/Fleet Maint/PI Default Ex	257.68	
			Sundry/Fleet Maint/PI Default Ex	33.29	
			Sundry/Fleet Maint/PI Default Ex	48.87	
			Sundry/Fleet Maint/PI Default Ex	15.55	
			Sundry/Fleet Maint/PI Default Ex	-151.95	
			Sundry/Fleet Maint/PI Default Ex	20.48	
			Sundry/Fleet Maint/PI Default Ex	30.15	
			Sundry/Fleet Maint/PI Default Ex	190.96	
			Sundry/Fleet Maint/PI Default Ex	12.54	
			Sundry/Fleet Maint/PI Default Ex	5.67	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214640	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	12.74	\$17,165.65
			Sundry/Fleet Maint/PI Default Ex	35.02	
			Sundry/Fleet Maint/PI Default Ex	16.74	
			Sundry/Fleet Maint/PI Default Ex	8.00	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	15.77	
			Sundry/Fleet Maint/PI Default Ex	99.97	
			Sundry/Fleet Maint/PI Default Ex	99.98	
			Garage/Parts	-154.34	
			Sundry/Fleet Maint/PI Default Ex	-22.32	
			Sundry/Fleet Maint/PI Default Ex	170.64	
214641	11693	ABOVE AVERAGE BUILDING MAINTENANCE	Services/Janitorial Service	269.50	\$4,720.00
			Services/Janitorial Service	346.50	
			Services/Janitorial Service	684.00	
			Services/Janitorial Service	3120.00	
			Services/Janitorial Service	300.00	
214642	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
214643	10530	ACCURINT	Services/Special Services	305.00	\$305.00
214644	52	ACME MACHINERY	Maintenance/Drainage Projects	354.00	\$767.55
			Supplies/Hand Tool Supplies	229.75	
			Maintenance/Sanitary Sewers	183.80	
214645	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	398.16	\$568.10
			Sundry/Fleet Maint/PI Default Ex	169.94	
214647	58	ADAMS CONSULTING	Services/Special Services	120.00	\$120.00



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214651	11776	AFFORDABLE CONCRETE	Maintenance/Streets, Rdways, Highways	175.00	\$615.00
			Maintenance/Streets, Rdways, Highways	175.00	
			Maintenance/Streets, Rdways, Highways	265.00	
214652	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	261.00	\$2,051.16
			Maintenance/Heating-Cooling Systems	122.66	
			Maintenance/Heating-Cooling Systems	1587.50	
			Maintenance/Heating-Cooling Systems	80.00	
214653	79	AIRE-MASTER	Maintenance/Building Maintenance	197.50	\$197.50
214654	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	6.00	\$398.25
			Supplies/Botanical & Agri Supplies	250.00	
			Supplies/Botanical & Agri Supplies	125.00	
			Supplies/Botanical & Agri Supplies	5.25	
			Supplies/Botanical & Agri Supplies	7.50	
			Supplies/Botanical & Agri Supplies	4.50	
			Supplies/Botanical & Agri Supplies	4.50	
214655	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	627.88	\$1,845.75
			Utilities/Water/Sewer/Garbage	1217.87	
214656	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4209.36	\$8,191.22
			Supplies/Chem, Med, Surg Supplies	3981.86	
214657	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
214658	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Rents	349.75	\$422.50
			Services/Rents	72.75	
214659	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	463.00	\$463.00
214660	4805	ANA-LAB CORPORATION	Services/Special Services	1312.00	\$1,312.00
214661	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	65.00	\$2,594.00
			Services/Special Services	35.00	
			Services/Special Services	140.00	
			Services/Special Services	254.00	
			Services/Special Services	1950.00	
			Services/Special Services	150.00	
214662	4183	MISC - WATER REFUNDS	/	69.92	\$69.92
214663	197	ARAMARK UNIFORM SERVICES	Services/Rentals	49.38	\$277.11
			Services/Rentals	10.92	
			Maintenance/Building Maintenance	59.49	



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214663	197	ARAMARK UNIFORM SERVICES	Services/Rentals	120.18	\$277.11
			Maintenance/Building Maintenance	1.95	
			Maintenance/Building Maintenance	35.19	
214664	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	130.00	\$7,347.11
			Maintenance/Streets, Rdways, Highways	588.25	
			Maintenance/Streets, Rdways, Highways	767.00	
			Maintenance/Utility Cut Repairs	547.56	
			Maintenance/Streets, Rdways, Highways	832.65	
			Maintenance/Streets, Rdways, Highways	1023.10	
			Maintenance/Streets, Rdways, Highways	944.45	
			Maintenance/Streets, Rdways, Highways	921.70	
			Maintenance/Utility Cut Repairs	558.90	
			Maintenance/Streets, Rdways, Highways	1033.50	
214665	6997	ARROW-MAGNOLIA INTERNATIONAL	Supplies/Chem, Med, Surg Supplies	114.42	\$114.42
214666	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	100.00	\$100.00
214667	10760	ASSOC OF LOCAL GOVERNMENT AUDITORS	Services/Dues & Subscriptions	150.00	\$150.00
214668	220	ASTRO JOHNNY WASTE	Services/Rents	195.00	\$195.00
214669	10939	AT&T	Utilities/Basic Telephone Service	28.15	\$71.50
			Utilities/Basic Telephone Service	43.35	
214670	10159	AT&T MOBILTY	Services/Special Services	91.12	\$12,566.49
			Utilities/Cell Phones	72.55	
			Utilities/Cell Phones	116.20	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	432.43	
			Utilities/Cell Phones	216.90	
			Utilities/Cell Phones	233.15	
			Utilities/Cell Phones	93.07	
			Services/Special Services	4643.01	
			Utilities/Cell Phones	590.57	
			Utilities/Cell Phones	374.97	
			Utilities/Cell Phones	151.83	
			Utilities/Cell Phones	506.46	
			Utilities/Cell Phones	43.67	



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Check Run Date: 6/11/2009

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214670	10159	AT&T MOBILTY	Utilities/Cell Phones	585.92	\$12,566.49
			Utilities/Cell Phones	159.67	
			Utilities/Cell Phones	29.06	
			Utilities/Cell Phones	117.27	
			Capital Outlay/Court Tech Fees Exp	547.52	
			Utilities/Cell Phones	129.16	
			Utilities/Cell Phones	57.74	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	371.73	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	87.19	
			Utilities/Cell Phones	58.51	
			Utilities/Cell Phones	76.97	
			Utilities/Cell Phones	1244.99	
			Utilities/Cell Phones	150.56	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	148.10	
			Utilities/Cell Phones	199.64	
			Utilities/Cell Phones	105.21	
			Utilities/Cell Phones	197.61	
			Utilities/Cell Phones	44.68	
			Utilities/Cell Phones	117.17	
			Utilities/Cell Phones	44.98	
			Utilities/Cell Phones	192.89	
			Utilities/Cell Phones	86.77	
214671	4183	MISC - WATER REFUNDS	Utility Billing Rec/	6.00	\$6.00
214672	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	65.86	\$223.83
			Capital Outlay/Audio Visual Aids	32.68	
			Capital Outlay/Audio Visual Aids	125.29	
214673	277	BAKER & TAYLOR INC	Capital Outlay/Books	38.03	\$362.82
			Capital Outlay/Books	101.47	

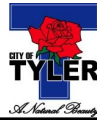


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Date: 6/15/2009

Check Run Date: 6/11/2009

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214673	277	BAKER & TAYLOR INC	Capital Outlay/Books	15.32	\$362.82
			Capital Outlay/Books	95.29	
			Capital Outlay/Books	32.20	
			Capital Outlay/Periodicals & Magazines	80.51	
214674	4183	MISC - WATER REFUNDS	Utility Billing Rec/	34.73	\$34.73
214675	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	300.00	\$300.00
214676	299	BASKIN'S DEPT STORE	Supplies/Clothing, Dry Goods	179.90	\$179.90
214677	300	BATTEN'S PHOTOGEM LABS	Services/Special Services	154.95	\$154.95
214678	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	846.30	\$4,229.85
			Supplies/Offsite Fuel	1538.70	
			Supplies/Offsite Fuel	1844.85	
214679	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	\$160.00
214680	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	526.98	\$1,309.78
			Maintenance/Building Maintenance	699.30	
			Maintenance/Building Maintenance	83.50	
214681	12105	BLANE D WILLIAMS	Services/Temporary Agencies	80.00	\$80.00
214682	4183	MISC - WATER REFUNDS	Utility Billing Rec/	14.10	\$14.10
214683	380	BOND EQUIPMENT CO., INC.	Garage/Parts	405.03	\$405.03
214684	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
214686	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	993.68	\$993.68
214687	904980	BULLARD CROSSING	Sundry/Voucher Program 952	89.00	\$89.00
214688	471	C WOODS CO, INC	Maintenance/Building Maintenance	417.68	\$1,302.68
			Maintenance/Building Maintenance	885.00	
214689	4183	MISC - WATER REFUNDS	Utility Billing Rec/	30.19	\$30.19
214690	6083	CARL OWENS	Maintenance/Fire Vehicle Maintenance	3597.00	\$3,597.00
214691	530	CASCO IND INC	Supplies/Clothing, Dry Goods	5901.00	\$10,318.00
			Supplies/Clothing, Dry Goods	37.00	
			Supplies/Clothing, Dry Goods	4123.00	
			Supplies/Clothing, Dry Goods	257.00	
214692	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	3.55	\$8.95
			Sundry/Fleet Maint/PI Default Ex	3.75	
			Sundry/Fleet Maint/PI Default Ex	1.65	
214693	2300	CERTIFIED LABORATORIES	Maintenance/Maint of Mach & Implement	1430.88	\$1,528.89



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Date: 6/15/2009

Check Run Date: 6/11/2009

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214693	2300	CERTIFIED LABORATORIES	Maintenance/Maint of Mach & Implement	98.01	\$1,528.89
214694	557	CHAMBLEE'S ROSES & GIFTS INC	Maintenance/Street median maintenance	161.25	\$161.25
214695	12138	CHARLOTTE WILLIAMS & TXU	Sundry/Voucher Program 952	15.00	\$15.00
214696	645	CITY FLORIST	Services/Special Services	200.00	\$200.00
214697	10110	CITY OF GRAND PRAIRIE	Sundry/Voucher Program 952	675.00	\$675.00
214698	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	114.00	\$114.00
214699	4486	CLEANMASTER JANITORIAL SVC INC	Supplies/Janitorial Supplies	417.08	\$3,966.95
			Services/Janitorial Service	3549.87	
214700	7236	CLEAR VU WINDSHIELD REPAIR	Sundry/Fleet Maint/PI Default Ex	30.00	\$90.00
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
214701	10723	CMA INCORPORATED	Services/Rentals	9340.42	\$19,049.42
			Services/Rentals	9709.00	
214702	688	COKER ENTERPRISES	Sundry/Fleet Maint/PI Default Ex	35.00	\$35.00
214703	4291	MISC - ROSE GARDEN	Rose Garden/	143.52	\$143.52
214704	12131	CONROE WOOD PRODUCTS INC	Services/Special Services	1683.00	\$1,683.00
214705	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	3.46	\$3.46
214706	734	CONTRACTOR'S SUPPLIES,INC	Maintenance/Streets, Rdways, Highways	149.50	\$149.50
214707	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	4195.12	\$4,195.12
214708	12129	CREIGHTON C RAYON	Sundry/Voucher Program 952	1143.53	\$1,143.53
214709	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	175.00	\$1,485.00
			Sundry/Fleet Maint/PI Default Ex	335.00	
			Sundry/Fleet Maint/PI Default Ex	175.00	
			Sundry/Fleet Maint/PI Default Ex	365.00	
			Sundry/Fleet Maint/PI Default Ex	335.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
214710	756	CROWN MOTOR CO INC	Sundry/Fleet Maint/PI Default Ex	61.05	\$61.05
214711	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	191.70	\$291.65
			Sundry/Fleet Maint/PI Default Ex	99.95	
214712	12141	CYNTHIA BELL	Sundry/Voucher Program 952	530.00	\$530.00
214713	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	2200.00	\$2,200.00
214714	928	DANWAL	Services/Adv & Publicity Printing	28.50	\$554.60



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214714	928	DANWAL	Services/Special Services	399.00	\$554.60
			Services/Special Services	127.10	
214715	6012	DARBY EQUIPMENT COMPANY	Sundry/Fleet Maint/PI Default Ex	53.44	\$53.44
214716	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
214717	882	DCS INFORMATION SYSTEMS	Services/Special Services	733.69	\$733.69
214718	884	DEALERS ELECTRICAL SUPPLY	Capital Outlay/Traffic Signals	20.31	\$20.31
214719	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
214720	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	1726.09	\$1,726.09
214723	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	493.28	\$1,775.96
			Supplies/Janitorial Supplies	157.97	
			Supplies/Janitorial Supplies	71.28	
			Supplies/Office Supplies	12.06	
			Supplies/Janitorial Supplies	61.21	
			Supplies/Janitorial Supplies	109.34	
			Supplies/Janitorial Supplies	147.20	
			Supplies/Janitorial Supplies	707.54	
			Supplies/Janitorial Supplies	16.08	
214724	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	141.40	\$653.03
			Sundry/Fleet Maint/PI Default Ex	400.00	
			Sundry/Fleet Maint/PI Default Ex	54.13	
			Sundry/Fleet Maint/PI Default Ex	57.50	
214725	4183	MISC - WATER REFUNDS	Utility Billing Rec/	25.75	\$25.75
214726	1018	DUNBAR ARMORED	Supplies/Office Supplies	398.22	\$398.22
214727	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	375.00	\$375.00
214728	1048	EAST TEXAS ALARM INC	Services/Special Services	55.00	\$561.00
			Services/Rents	22.00	
			Services/Security System Monitor	33.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	38.50	
			Services/Security System Monitor	22.00	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214728	1048	EAST TEXAS ALARM INC	Services/Special Services	60.50	\$561.00
			Services/Security System Monitor	22.00	
			Services/Security System Monitor	165.00	
214729	9378	EAST TEXAS CHAPTER - I.C.C.	Services/Travel / Training	115.00	\$230.00
			Services/Travel / Training	115.00	
214730	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	258.58	\$2,839.76
			Sundry/Fleet Maint/PI Default Ex	934.90	
			Sundry/Fleet Maint/PI Default Ex	457.86	
			Sundry/Fleet Maint/PI Default Ex	1143.35	
			Sundry/Fleet Maint/PI Default Ex	45.07	
214731	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	29.80	\$64.34
			Sundry/Fleet Maint/PI Default Ex	34.54	
214732	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	130.64	\$1,408.19
			Sundry/Fleet Maint/PI Default Ex	186.23	
			Sundry/Fleet Maint/PI Default Ex	51.69	
			Sundry/Fleet Maint/PI Default Ex	260.25	
			Sundry/Fleet Maint/PI Default Ex	439.91	
214733	1075	EAST TEXAS OXYGEN CO.	Sundry/Fleet Maint/PI Default Ex	339.47	
			Services/Rents	35.96	\$35.96
214734	4987	EAST TEXAS TROPHIES INC	Services/Special Services	146.50	\$237.25
			Services/Special Services	6.50	
			Services/Special Services	84.25	
214735	6628	ELLEDGE ENGINEERING GROUP INC	Capital Outlay/Water Systems	2500.00	\$5,000.00
			Capital Outlay/Sanitary Sewers	2500.00	
214736	9094	ERI CONSULTING, INC.	City Capital Projects/Lake Placid-Old Noonday	6500.00	\$7,595.00
			City Capital Projects/Lake Placid-Old Noonday	1095.00	
214737	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	114.00	\$114.00
214738	6688	ETMC EMS COMMUNICATIONS	Utilities/Radios	487.00	\$487.00
214739	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	101.25	\$1,792.17
			Services/Temporary Agencies	352.19	
			Services/Temporary Agencies	571.46	
			Services/Temporary Agencies	767.27	
214740	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1898.75	\$4,748.35



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214740	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	2849.60	\$4,748.35
214741	11546	EXPRESS SHOT #1	Supplies/	24.29	\$3,804.01
			Supplies/Offsite Fuel	2.31	
			Supplies/Offsite Fuel	20.19	
			Supplies/Offsite Fuel	33.29	
			Supplies/Offsite Fuel	80.75	
			Supplies/Offsite Fuel	78.27	
			Supplies/Offsite Fuel	63.70	
			Supplies/Offsite Fuel	95.49	
			Supplies/Offsite Fuel	71.27	
			Supplies/Offsite Fuel	24.02	
			Supplies/Offsite Fuel	80.51	
			Supplies/Offsite Fuel	67.95	
			Supplies/Offsite Fuel	81.32	
			Supplies/Offsite Fuel	22.99	
			Supplies/Offsite Fuel	98.92	
			Supplies/Offsite Fuel	70.73	
			Supplies/Offsite Fuel	66.03	
			Supplies/Offsite Fuel	175.00	
			Supplies/Offsite Fuel	122.01	
			Supplies/Offsite Fuel	104.00	
			Supplies/Offsite Fuel	115.02	
			Supplies/Offsite Fuel	125.15	
			Supplies/Offsite Fuel	110.00	
			Supplies/Offsite Fuel	82.00	
			Supplies/Offsite Fuel	20.00	
			Supplies/Offsite Fuel	31.01	
			Supplies/Offsite Fuel	13.22	
			Supplies/Offsite Fuel	23.94	
			Supplies/Offsite Fuel	32.92	
			Supplies/Offsite Fuel	31.00	
			Supplies/Offsite Fuel	13.70	
			Supplies/Offsite Fuel	26.36	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214741	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	28.63	\$3,804.01
			Supplies/Offsite Fuel	28.33	
			Supplies/Offsite Fuel	19.23	
			Supplies/Offsite Fuel	17.33	
			Supplies/Offsite Fuel	38.80	
			Supplies/Offsite Fuel	38.49	
			Supplies/Offsite Fuel	24.93	
			Supplies/Offsite Fuel	27.81	
			Supplies/Offsite Fuel	20.30	
			Supplies/Offsite Fuel	32.80	
			Supplies/Offsite Fuel	22.99	
			Supplies/Offsite Fuel	25.60	
			Supplies/Offsite Fuel	50.02	
			Supplies/Offsite Fuel	25.81	
			Supplies/Offsite Fuel	49.50	
			Supplies/Offsite Fuel	13.74	
			Supplies/Offsite Fuel	27.43	
			Supplies/Offsite Fuel	38.45	
			Supplies/Offsite Fuel	29.72	
			Supplies/Offsite Fuel	51.24	
			Supplies/Offsite Fuel	60.66	
			Supplies/Offsite Fuel	63.43	
			Supplies/	65.01	
			Supplies/Offsite Fuel	47.28	
			Supplies/Offsite Fuel	47.61	
			Supplies/Offsite Fuel	38.96	
			Supplies/Offsite Fuel	28.12	
			Supplies/Offsite Fuel	50.95	
			Supplies/Offsite Fuel	19.87	
			Supplies/Offsite Fuel	21.91	
			Supplies/Offsite Fuel	20.78	
			Supplies/Offsite Fuel	26.95	
			Supplies/Offsite Fuel	28.17	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214741	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	34.50	\$3,804.01
			Supplies/Offsite Fuel	26.52	
			Supplies/Offsite Fuel	18.14	
			Supplies/Offsite Fuel	18.53	
			Supplies/Offsite Fuel	36.67	
			Supplies/Offsite Fuel	32.52	
			Supplies/Offsite Fuel	14.05	
			Supplies/Offsite Fuel	14.88	
			Supplies/Offsite Fuel	12.77	
			Supplies/Offsite Fuel	11.45	
			Supplies/Offsite Fuel	7.63	
			Supplies/Offsite Fuel	10.98	
			Supplies/Offsite Fuel	26.50	
			Supplies/Offsite Fuel	15.00	
			Supplies/Offsite Fuel	32.81	
			Supplies/Offsite Fuel	31.87	
			Supplies/Offsite Fuel	35.70	
			Supplies/Offsite Fuel	29.11	
			Supplies/Offsite Fuel	26.98	
			Supplies/Offsite Fuel	37.36	
			Supplies/Offsite Fuel	34.95	
			Supplies/Offsite Fuel	24.51	
			Supplies/Offsite Fuel	22.00	
			Supplies/Offsite Fuel	30.11	
			Supplies/Offsite Fuel	36.00	
			Supplies/Offsite Fuel	24.25	
			Supplies/Offsite Fuel	20.01	
214742	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	25.52	\$462.34
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214742	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	25.56	\$462.34
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	25.56	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	16.52	
214743	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	9926.00	\$9,948.50
			Sundry/Available for Projects	22.50	
214744	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214745	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.60	\$18.60
214746	11025	FRED KERSH D.O.P.A.	Services/Applicant/Emp Testing Fee	330.00	\$330.00
214747	10777	FREESE AND NICHOLS INC	Services/Special Services	6900.00	\$7,129.35
			Services/Special Services	229.35	
214748	1367	GEORGE P BANE INC	Capital Outlay/Motor Vehicles	36422.00	\$36,422.00
214749	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	608.84	\$608.84
214750	11643	GLOBE MANUFACTURING CO LLC	Supplies/Clothing, Dry Goods	690.00	\$690.00
214751	1400	GOODWILL INDUSTRIES	Supplies/Hand Tool Supplies	255.18	\$255.18
214752	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	273.00	\$378.00
			Sundry/Fleet Maint/PI Default Ex	105.00	
214753	1461	GULF STATE LUMBER CO	Maintenance/Sports Field Maint	45.79	\$57.74
			City Capital Projects/Park Restrooms (13) 2008	11.95	
214754	8275	H.D. INDUSTRIES, INC	Sundry/Fleet Maint/PI Default Ex	70.43	\$70.43
214755	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	451.92	\$479.42



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214755	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	27.50	\$479.42
214756	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	23.42	\$2,002.46
			Sundry/Fleet Maint/PI Default Ex	-65.71	
			Sundry/Fleet Maint/PI Default Ex	-621.00	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	61.35	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	268.76	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	49.15	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	260.00	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	257.97	
			Sundry/Fleet Maint/PI Default Ex	133.75	
			Sundry/Fleet Maint/PI Default Ex	105.38	
			Sundry/Fleet Maint/PI Default Ex	133.75	
			Sundry/Fleet Maint/PI Default Ex	35.15	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	32.28	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	87.01	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	35.15	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	20.27	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	35.30	
			Sundry/Fleet Maint/PI Default Ex	487.08	
214757	1481	HAMILTON SUPPLY	Maintenance/Water Mains	32.79	\$78.45
			Capital Outlay/Sewer Stubouts	17.62	
			Capital Outlay/Sewer Stubouts	24.84	
			Sundry/Fleet Maint/PI Default Ex	3.20	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214758	4183	MISC - WATER REFUNDS	Utility Billing Rec/	3.85	\$3.85
214759	10021	HANK R. KNIGHT	Sundry/Voucher Program 952	1332.00	\$1,332.00
214760	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	285.30	\$285.30
214761	10996	HD SUPPLY WATERWORKS LTD	Capital Outlay/Water Stubouts	523.29	\$523.29
214764	8684	HITCH WORLD	Sundry/Fleet Maint/PI Default Ex	40.00	\$40.00
214765	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	1.94	\$1.94
214766	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	235.77	\$235.77
214767	4183	MISC - WATER REFUNDS	Utility Billing Rec/	17.70	\$17.70
214768	1597	IBM CORP	Services/Rentals	2378.36	\$2,378.36
214769	9617	IKON OFFICE SOLUTIONS	Services/Rents	178.17	\$344.67
			Services/Rentals	166.50	
214770	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	865.21	\$865.21
214771	11493	INNOVA	Capital Outlay/Park Improvements	704.53	\$6,328.84
			Capital Outlay/Park Improvements	5624.31	
214772	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
214773	1656	J & S SAND COMPANY	Maintenance/Drainage Projects	300.00	\$300.00
214774	12061	J STOWE & CO	Sundry/Available for Projects	1517.50	\$1,517.50
214775	8071	JACK W. LEE	Sundry/Voucher Program 952	3849.00	\$3,849.00
214777	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214778	10794	JERRY MARSHALL CRUSE	Services/Other Rec Expenses	150.00	\$150.00
214779	9815	JOEY MORRIS	Sundry/Voucher Program 952	1013.40	\$1,013.40
214781	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	352.80	\$352.80
214784	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	53.00	\$53.00
214786	12142	K-V-K CONCRETE CONSTRUCTION	City Capital Projects/Park Restrooms (13) 2008	4986.00	\$4,986.00
214787	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	343.00	\$343.00
214788	7532	KILGORE FORD	Capital Outlay/Motor Vehicles	16477.50	\$16,477.50
214789	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	444.87	\$444.87
214790	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	150.00	\$774.00
			Services/Rents	75.00	
			Services/Rents	130.00	
			Services/Rentals	70.00	
			Services/Rents	120.00	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214790	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	80.00	\$774.00
			Services/Rents	149.00	
214791	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00
			Services/Rentals	130.00	
214792	5393	KIRKLAND SIGN COMPANY	Services/Affordable Housing/ NEW	600.00	\$600.00
214793	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	36.99	\$101.99
			Sundry/Fleet Maint/PI Default Ex	65.00	
214794	9678	LA-Z-BOY FURNITURE GALLERIES	Supplies/Exp Office Equipment	3007.60	\$4,511.40
			Supplies/Exp Office Equipment	1503.80	
214795	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1070.08	\$10,164.00
			Services/Temporary Agencies	2438.48	
			Services/Temporary Agencies	611.25	
			Services/Temporary Agencies	1271.82	
			Services/Temporary Agencies	777.75	
			Services/Temporary Agencies	1999.62	
			Services/Temporary Agencies	495.20	
			Services/Temporary Agencies	312.10	
			Services/Temporary Agencies	1187.70	
214797	9011	LANDMARK TITLE CO. AND	City Capital Projects/Lake Placid-Old Noonday	40951.00	\$40,951.00
214798	11339	LASSETER BUS COMPANY	Capital Outlay/Motor Vehicles	481010.00	\$485,423.26
			Capital Outlay/Motor Vehicles	4175.00	
			Sundry/Fleet Maint/PI Default Ex	114.04	
			Sundry/Fleet Maint/PI Default Ex	124.22	
214799	10151	LENOVO, INC.	Capital Outlay/Instruments & Apparatus	159.00	\$159.00
214800	11392	LETASHA ERVIN & TXU	Sundry/Voucher Program 952	73.73	\$73.73
214801	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	8.14	\$325.14
			Supplies/Hand Tool Supplies	8.00	
			Maintenance/Building Maintenance	45.00	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	124.00	
			Sundry/Fleet Maint/PI Default Ex	70.00	
214802	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	216.46	\$549.26
			Sundry/Fleet Maint/PI Default Ex	238.35	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214802	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	39.50	\$549.26
			Sundry/Fleet Maint/PI Default Ex	54.95	
214803	8168	LOWE'S OF TYLER	Maintenance/Maint of Mach & Implement	22.48	\$207.25
			Maintenance/Building Maintenance	149.00	
			Supplies/Hand Tool Supplies	32.47	
			Maintenance/Maint of Mach & Implement	3.30	
214804	11224	MADD	Services/Partners 4 Youth Programs	630.00	\$630.00
214805	2347	MALLORY PROPANE INC.	Sundry/Fleet Maint/PI Default Ex	43.12	\$129.36
			Sundry/Fleet Maint/PI Default Ex	43.12	
			Sundry/Fleet Maint/PI Default Ex	43.12	
214806	2349	MANPOWER	Services/Temporary Agencies	702.00	\$702.00
214807	12137	MARWILL J EDWARDS JR & TXU	Sundry/Voucher Program 952	41.00	\$41.00
214808	8738	MCALISTERS DELI	Supplies/Recreational Supplies	132.50	\$262.75
			Supplies/Recreational Supplies	130.25	
214809	2448	MCCOY'S PLUMBING CO INC	Maintenance/Building Maintenance	75.78	\$75.78
214810	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	79.74	\$1,075.44
			Sundry/Fleet Maint/PI Default Ex	98.23	
			Sundry/Fleet Maint/PI Default Ex	897.47	
214811	914131	MELISSA GRIMES AND CHEROKEE COUNT	Sundry/Voucher Program 952	88.00	\$88.00
214812	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	26.65	\$26.65
214814	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	100.00	\$100.00
214815	4183	MISC - WATER REFUNDS	Utility Billing Rec/	20.56	\$20.56
214816	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	3300.00	\$3,300.00
214817	4183	MISC - WATER REFUNDS	Utility Billing Rec/	16.52	\$16.52
214818	11906	MORRIS LUMBER	Sundry/Fleet Maint/PI Default Ex	84.00	\$84.00
214819	2568	MOTION INDUSTRIES INC.	Sundry/Fleet Maint/PI Default Ex	73.65	\$73.65
214820	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Office Supplies	18.13	\$18.13
214821	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	241.35	\$1,223.35
			Supplies/Clothing, Dry Goods	201.00	
			Supplies/Clothing, Dry Goods	580.00	
			Supplies/Clothing, Dry Goods	201.00	
214822	2610	NATIONAL BUS SALES &	Garage/Parts	93.14	\$93.14
214823	2626	NATIONAL PUBLIC SAFETY	Supplies/Office Supplies	144.00	\$144.00



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214824	9846	NIGHTSUN	Supplies/Hand Tool Supplies	13.66	\$598.54
			Supplies/Hand Tool Supplies	584.88	
214825	9077	NORIT AMERICAS INC	Services/Rentals	9320.00	\$9,320.00
214826	7269	OFFICE DEPOT INC	Supplies/Office Supplies	21.00	\$1,100.79
			Supplies/Office Supplies	198.19	
			Supplies/Office Supplies	31.96	
			Supplies/Office Supplies	9.64	
			Supplies/Office Supplies	19.35	
			Supplies/Office Supplies	118.23	
			Supplies/Office Supplies	78.51	
			Supplies/Office Supplies	38.82	
			Supplies/Office Supplies	25.16	
			Supplies/Office Supplies	29.31	
			Supplies/Office Supplies	21.40	
			Supplies/Office Supplies	2.96	
			Supplies/Office Supplies	169.73	
			Supplies/Office Supplies	138.73	
			Supplies/Office Supplies	197.80	
214827	6493	ONE SECURE PLACE INC	Services/Time Pmt Efficiency Exp	1072.33	\$1,072.33
214828	11668	ORENZO M CHEEKS	Sundry/Voucher Program 952	440.00	\$440.00
214829	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	50.12	\$215.12
			Maintenance/Building Maintenance	165.00	
214830	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	135.00	\$463.50
			Maintenance/Building Maintenance	328.50	
214831	2711	P K DASS	Maintenance/Sports Field Maint	7300.00	\$7,300.00
214832	12095	PAUL ROBERSON JR	Sundry/Voucher Program 952	59.27	\$59.27
214833	11265	PERFORMANCE BATTERIES	Sundry/Fleet Maint/PI Default Ex	677.85	\$677.85
214834	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	88.14	\$359.04
			Sundry/Fleet Maint/PI Default Ex	203.01	
			Sundry/Fleet Maint/PI Default Ex	63.71	
			Sundry/Fleet Maint/PI Default Ex	4.18	
214835	9630	PLANNING CONCEPTS	Services/Special Services	1057.50	\$1,057.50
214836	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	62.84	\$62.84



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214837	8897	PROMAXIMA MANUFACTURING, LTD.	Supplies/Hand Tool Supplies	320.00	\$320.00
214838	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	1887.33	\$1,887.33
214839	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	120.00	\$120.00
214840	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	40.00	\$40.00
214841	4183	MISC - WATER REFUNDS	Utility Billing Rec/	666.07	\$666.07
214842	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	382.50	\$1,631.01
			Services/Temporary Agencies	815.38	
			Maintenance/Water Mains	433.13	
214843	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	22.00	\$192.00
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.00	
214844	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Humane Society	10666.65	\$10,666.65
214845	904484	ROBERT MAY	Sundry/Voucher Program 952	395.00	\$395.00
214846	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	16569.90	\$16,569.90
214847	11403	RSC EQUIPMENT RENTAL	Services/Rentals	107.00	\$268.46
			Services/Rentals	161.46	
214848	3157	SAFETY-KLEEN CORP	Sundry/Fleet Maint/PI Default Ex	6.74	\$74.11
			Sundry/Fleet Maint/PI Default Ex	6.71	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
			Sundry/Fleet Maint/PI Default Ex	6.74	
214849	3165	SAM R HILL LUMBER CO	Services/Affordable Housing/ NEW	491.20	\$1,062.59
			Services/Affordable Housing/ NEW	66.98	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214849	3165	SAM R HILL LUMBER CO	Services/Affordable Housing/ NEW	111.47	\$1,062.59
			Services/Affordable Housing/ NEW	98.96	
			Services/Affordable Housing/ NEW	-59.98	
			Services/Affordable Housing/ NEW	39.44	
			Services/Affordable Housing/ NEW	6.98	
			Services/Affordable Housing/ NEW	29.99	
			Services/Affordable Housing/ NEW	-45.54	
			Maintenance/Building Maintenance	8.38	
			Maintenance/Building Maintenance	12.78	
			Maintenance/Building Maintenance	8.48	
			Maintenance/Building Maintenance	15.99	
			Maintenance/Building Maintenance	1.38	
			Maintenance/Building Maintenance	34.55	
			Maintenance/Building Maintenance	229.99	
			Maintenance/Building Maintenance	3.58	
			Maintenance/Building Maintenance	7.96	
214850	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214851	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	24279.90	\$24,279.90
214853	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	540.00	\$2,080.00
			Sundry/Fleet Maint/PI Default Ex	490.00	
			Sundry/Fleet Maint/PI Default Ex	670.00	
			Sundry/Fleet Maint/PI Default Ex	210.00	
			Sundry/Fleet Maint/PI Default Ex	170.00	
214854	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	12.00	\$143.00
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	19.00	
			Sundry/Fleet Maint/PI Default Ex	23.00	
			Sundry/Fleet Maint/PI Default Ex	13.00	
			Sundry/Fleet Maint/PI Default Ex	13.00	
			Sundry/Fleet Maint/PI Default Ex	14.00	
			Sundry/Fleet Maint/PI Default Ex	13.00	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214855	3249	SHERWIN-WILLIAMS	Maintenance/Building Maintenance	65.28	\$155.53
			Maintenance/Building Maintenance	-8.97	
			Maintenance/Building Maintenance	53.28	
			Maintenance/Building Maintenance	-53.28	
			Sundry/Fleet Maint/PI Default Ex	99.22	
214856	3253	SHI GOVERNMENT SOLUTIONS INC	Supplies/Exp Office Equipment	184.00	\$1,072.00
			Services/Special Services	313.00	
			Supplies/Office Supplies	20.00	
			Supplies/Office Supplies	555.00	
214857	4183	MISC - WATER REFUNDS	Utility Billing Rec/	32.21	\$32.21
214858	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	598.96	\$598.96
214859	11524	SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay/Court Tech Fees Exp	210.48	\$442.80
			Capital Outlay/Court Tech Fees Exp	48.68	
			Services/Special Services	87.69	
			Supplies/Technology Purch < \$3,000	49.29	
			Supplies/Technology Purch < \$3,000	46.66	
214860	71	SOUTHERN IRRIGATION COMPANY	Supplies/Botanical & Agri Supplies	6113.00	\$11,110.64
			Supplies/Botanical & Agri Supplies	4997.64	
214861	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	86.51	\$3,589.37
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	51.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	64.00	
			Sundry/Fleet Maint/PI Default Ex	456.52	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	74.95	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	80.95	
			Sundry/Fleet Maint/PI Default Ex	58.95	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	108.95	

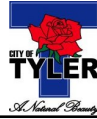


Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214861	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	55.00	\$3,589.37
			Sundry/Fleet Maint/PI Default Ex	383.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	115.59	
			Sundry/Fleet Maint/PI Default Ex	58.95	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	543.78	
			Sundry/Fleet Maint/PI Default Ex	-58.78	
			Sundry/Fleet Maint/PI Default Ex	38.00	
			Sundry/Fleet Maint/PI Default Ex	38.00	
			Sundry/Fleet Maint/PI Default Ex	82.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	230.00	
214862	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	169.07	\$1,026.74
			Sundry/Voucher Program 952	606.67	
			Sundry/Voucher Program 952	251.00	
214863	3335	SPECTRUM CORPORATION	Maintenance/Sports Field Maint	499.99	\$499.99
214864	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214865	3415	STRIPING TECHNOLOGY, INC.	Maintenance/Traffic Signals	2322.00	\$2,322.00
214866	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
214867	9054	SUNGARD PUBLIC SECTOR INC	Services/Special Services	650.00	\$650.00
214868	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	642.23	\$642.23
214869	9965	SURVIVAL AIR SYSTEMS	Maintenance/Maint of Inst & Apparatus	738.43	\$738.43
214871	3459	T B BUTLER PUBLISHING CO	Capital Outlay/Periodicals & Magazines	310.80	\$310.80
214872	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	649.33	\$649.33
214873	3469	TAABS PRINTING	Maintenance/Oakwood Cem Restoration	153.55	\$153.55



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
214874	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Services/Special Services	160.00	\$160.00	
214875	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home -/05 CDHO Operating	1204.64	\$33,916.90	
			CDBG/Home -/06 CDHO Operating	893.99		
			CDBG/Home Proj - Housing/04 CHDO-TCH	2.10		
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	9495.60		
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	9317.70		
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	5399.10		
			CDBG/Home -/06 CDHO-SA	2204.67		
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	5399.10		
214876	10933	TECH DEPOT AN OFFICE DEPOT CO	Maintenance/Maint of Inst & Apparatus	86.64		\$86.64
214877	11321	TELECLIP INC	Services/Dues & Subscriptions	2100.00		\$2,100.00
214878	9946	TELEPHONE SPECIALISTS, INC.	Capital Outlay/Building Improvement	217.95	\$609.75	
			Services/Special Services	391.80		
214879	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	1038.23	\$2,867.03	
			Maintenance/800 MHZ Maintenance	-10.00		
			Maintenance/Building Maintenance	94.80		
			Maintenance/Building Maintenance	275.00		
			Maintenance/Building Maintenance	475.20		
			Maintenance/Building Maintenance	560.00		
			Maintenance/Building Maintenance	134.40		
			Maintenance/Building Maintenance	299.40		
214880	3496	TELETOUCH-PAGERS	Utilities/Long Distance Charges	606.47	\$681.87	
			Utilities/Pagers	10.23		
			Utilities/Pagers	65.17		
214881	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	67.00	\$444.00	
			Maintenance/Building Maintenance	40.00		
			Maintenance/Building Maintenance	52.00		
			Maintenance/Building Maintenance	52.00		
			Maintenance/Building Maintenance	104.00		
			Maintenance/Building Maintenance	27.00		
			Maintenance/Building Maintenance	22.00		
			Supplies/Botanical & Agri Supplies	26.67		
			Supplies/Botanical & Agri Supplies	53.33		



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214882	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214883	8743	TEXAS DEPARTMENT OF LICENSING	Services/Special Services	400.00	\$400.00
214884	7729	TEXAS ECONOMIC DEVELOPMENT COUNCIL	Services/Dues & Subscriptions	400.00	\$400.00
214885	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	40.00	\$40.00
214886	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	27.00	\$27.00
214887	9848	THEDFORD CONSTRUCTION CO. INC.	Capital Outlay/Park Improvements	2587.42	\$2,587.42
214888	3046	TMCEC	Services/Travel / Training	50.00	\$100.00
			Services/Travel / Training	50.00	
214889	3756	TXU ELECTRIC	Utilities/Power and Lights	1071.42	\$1,071.42
214890	3771	TYLER AREA CHAMBER OF	Services/Dues & Subscriptions	250.00	\$250.00
214891	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	11.00	\$11.00
214892	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	290.00	\$595.20
			Sundry/Fleet Maint/PI Default Ex	58.30	
			Sundry/Fleet Maint/PI Default Ex	52.00	
			Sundry/Fleet Maint/PI Default Ex	194.90	
214893	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	2920.00	\$7,545.00
			Services/Volleyball Expenses	113.00	
			Services/Softball Expenses	4512.00	
214894	4937	TYLER TROPHY COMPANY	Supplies/Employee Awards	75.00	\$75.00
214895	3832	TYLER TRUCK CENTER	Garage/Parts	109.02	\$3,701.32
			Sundry/Fleet Maint/PI Default Ex	2842.30	
			Sundry/Fleet Maint/PI Default Ex	750.00	
214896	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	17.00	\$929.10
			Supplies/Clothing, Dry Goods	9.00	
			Supplies/Clothing, Dry Goods	117.00	
			Supplies/Clothing, Dry Goods	220.00	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	375.00	
			Supplies/Clothing, Dry Goods	108.35	
			Supplies/Clothing, Dry Goods	10.95	
			Maintenance/Building Maintenance	62.85	
214897	3835	TYLER WELDERS SUPPLY	Maintenance/Building Maintenance	19.31	\$24.31
			Services/Rents	5.00	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214898	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214899	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maint	7472.00	\$7,472.00
214900	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	45.60	\$80.25
			Services/Special Services	13.31	
			Supplies/Office Supplies	21.34	
214901	3883	VACUUM CLEANER HOSPITAL	Maintenance/Maint of Office Equip	108.85	\$108.85
214902	3936	W C SUPPLY CO INC	Garage/Parts	321.18	\$1,448.66
			Sundry/Fleet Maint/PI Default Ex	378.16	
			Sundry/Fleet Maint/PI Default Ex	87.74	
			Garage/Parts	530.40	
			Sundry/Fleet Maint/PI Default Ex	98.78	
			Sundry/Fleet Maint/PI Default Ex	32.40	
214903	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
214904	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	332.27	\$332.27
214905	4908	WHARRY ENGINEERING	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	528.70	\$528.70
214906	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
214907	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2001.52	\$30,499.24
			Services/Temporary Agencies	1121.60	
			Services/Temporary Agencies	9980.02	
			Services/Temporary Agencies	3181.08	
			Services/Temporary Agencies	10913.46	
			Services/Temporary Agencies	445.50	
			Services/Temporary Agencies	2472.06	
			Services/Temporary Agencies	384.00	
214908	4034	WILTRONICS SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	4.96	\$4.96
214909	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	300.00	\$300.00
214910	11197	WRIGHT LINE LLC	Capital Outlay/Furn, Fixtures, Equipment	3612.60	\$3,612.60
214911	4064	XEROX CORP	Services/Special Services	171.46	\$2,393.31
			Services/Special Services	148.28	
			Services/Special Services	1682.38	
			Services/Rents	391.19	
214912	4066	XEROX CORPORATION	Services/Rents	180.49	\$188.28
			Services/Adv & Publicity Printing	7.79	



Accounts Payable Check Register

Date: 6/15/2009

Check Run Date: 6/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214913	4065	XEROX CORPORATION/COPIER	Services/Rents	345.77	\$1,218.19
			Services/Rents	186.16	
			Supplies/Office Supplies	323.57	
			Services/Rentals	362.69	