



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/23/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216721	8915	AA DISCOUNT RESTAURANT SUPPLY	Maintenance/Building Maintenance	1724.00	\$2,123.00
			Maintenance/Building Maintenance	299.00	
			Maintenance/Building Maintenance	100.00	
216722	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	117.62	\$2,068.24
			Sundry/Fleet Maint/PI Default Ex	101.82	
			Sundry/Fleet Maint/PI Default Ex	29.86	
			Sundry/Fleet Maint/PI Default Ex	32.80	
			Sundry/Fleet Maint/PI Default Ex	186.54	
			Sundry/Fleet Maint/PI Default Ex	311.14	
			Sundry/Fleet Maint/PI Default Ex	299.09	
			Sundry/Fleet Maint/PI Default Ex	104.27	
			Maintenance/Fire Vehicle Maintenance	36.91	
			Maintenance/Fire Vehicle Maintenance	41.24	
			Sundry/Fleet Maint/PI Default Ex	48.23	
			Sundry/Fleet Maint/PI Default Ex	85.03	
			Sundry/Fleet Maint/PI Default Ex	141.56	
			Sundry/Fleet Maint/PI Default Ex	291.65	
			Sundry/Fleet Maint/PI Default Ex	163.67	
			Sundry/Fleet Maint/PI Default Ex	48.17	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.60	
			Sundry/Fleet Maint/PI Default Ex	2.64	
216723	44	ABC AUTO PARTS	Garage/Parts	68.28	\$7,404.82
			Garage/Parts	64.36	
			Garage/Parts	5096.04	



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216723	44	ABC AUTO PARTS	Garage/Parts	411.64	\$7,404.82
			Garage/Parts	268.40	
			Garage/Parts	152.40	
			Sundry/Fleet Maint/PI Default Ex	5.49	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	9.39	
			Sundry/Fleet Maint/PI Default Ex	3.98	
			Sundry/Fleet Maint/PI Default Ex	75.45	
			Sundry/Fleet Maint/PI Default Ex	11.47	
			Sundry/Fleet Maint/PI Default Ex	112.50	
			Sundry/Fleet Maint/PI Default Ex	34.41	
			Sundry/Fleet Maint/PI Default Ex	197.94	
			Sundry/Fleet Maint/PI Default Ex	48.40	
			Sundry/Fleet Maint/PI Default Ex	17.04	
			Sundry/Fleet Maint/PI Default Ex	9.11	
			Sundry/Fleet Maint/PI Default Ex	321.81	
			Sundry/Fleet Maint/PI Default Ex	12.88	
			Garage/Parts	517.00	
			Garage/Parts	-67.40	
			Garage/Parts	58.20	
			Garage/Parts	-464.34	
			Garage/Parts	64.74	
			Garage/Parts	23.02	
			Sundry/Fleet Maint/PI Default Ex	214.99	
			Sundry/Fleet Maint/PI Default Ex	-194.64	
			Sundry/Fleet Maint/PI Default Ex	11.80	
			Sundry/Fleet Maint/PI Default Ex	321.81	
			Sundry/Fleet Maint/PI Default Ex	100.66	
			Sundry/Fleet Maint/PI Default Ex	6.40	
			Sundry/Fleet Maint/PI Default Ex	-277.52	
			Sundry/Fleet Maint/PI Default Ex	59.20	
			Sundry/Fleet Maint/PI Default Ex	22.49	
			Sundry/Fleet Maint/PI Default Ex	323.51	



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216723	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	-323.51	\$7,404.82
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	12.68	
			Sundry/Fleet Maint/PI Default Ex	4.38	
			Sundry/Fleet Maint/PI Default Ex	16.85	
			Sundry/Fleet Maint/PI Default Ex	9.75	
			Sundry/Fleet Maint/PI Default Ex	31.98	
216724	11292	ACP INTERNATIONAL	Supplies/Instruments/Apparatus	581.15	\$581.15
216725	11191	ADAPT	Services/Partners 4 Youth Programs	180.00	\$180.00
216726	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	2876.52	\$21,773.17
			Services/Temporary Agencies	4415.76	
			Services/Temporary Agencies	3080.33	
			Services/Temporary Agencies	3600.21	
			Services/Temporary Agencies	613.10	
			Services/Temporary Agencies	114.51	
			Services/Temporary Agencies	999.80	
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	2571.33	
			Sundry/Fleet Maint/PI Default Ex	619.39	
			Sundry/Fleet Maint/PI Default Ex	619.39	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.35	
			Sundry/Fleet Maint/PI Default Ex	215.38	
216727	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	80.00	\$80.00
216728	6641	ALAN FIELDING ELECTRIC	Supplies/Chem, Med, Surg Supplies	270.00	\$270.00
216729	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
216730	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$240.73
216731	136	AMERICAN NATIVE FENCE	Maintenance/Fences	1199.00	\$1,698.00



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216731	136	AMERICAN NATIVE FENCE	Maintenance/Fences	499.00	\$1,698.00
216732	6843	AMERICAN TOWER CORPORATION	Services/Special Services	1875.00	\$2,500.00
			Services/Special Services	625.00	
216733	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	520.00	\$4,940.00
			Services/Special Services	130.00	
			Services/Special Services	4290.00	
216735	186	ANZAK INC	Maintenance/Building Maintenance	430.00	\$430.00
216736	11167	AQUA-METRIC SALES CO	Stores/	2981.20	\$4,471.80
			Stores/	1490.60	
216737	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	14.36	\$3,599.77
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Services/Rents	234.96	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	236.42	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	236.46	
			Services/Rents	4.38	
			Services/Rents	15.17	
			Services/Rents	6.03	
			Services/Rents	236.75	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	217.44	
			Services/Rents	19.57	
			Services/Rents	6.03	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Rents	3.91	



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216737	197	ARAMARK UNIFORM SERVICES	Services/Rents	7.03	\$3,599.77
			Services/Rents	3.91	
			Services/Rents	25.42	
			Services/Rents	25.42	
			Services/Rents	25.42	
			Services/Rents	25.42	
			Services/Rents	25.42	
			Services/Rentals	31.31	
			Services/Rentals	42.55	
			Services/Rentals	32.25	
			Services/Rentals	31.31	
			Services/Rentals	31.34	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rentals	14.56	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216737	197	ARAMARK UNIFORM SERVICES	Services/Rentals	14.56	\$3,599.77
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	49.38	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
			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	35.53	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	



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216737	197	ARAMARK UNIFORM SERVICES	Services/Rentals	108.87	\$3,599.77
			Services/Rentals	10.92	
216738	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	538.20	\$1,670.50
			Maintenance/Utility Cut Repairs	265.20	
			Maintenance/Utility Cut Repairs	205.40	
			Maintenance/Streets, Rdways, Highways	661.70	
216739	227	ATLAS PORTABLE BUILDINGS	Maintenance/Building Maintenance	1087.75	\$1,087.75
216740	11813	ATMOS CITIES STEERING COMMITTEE	Miscellaneous Income/Utility Rate Litig Reimb	2022.12	\$2,022.12
216741	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	100.00	\$200.00
			Glass Recreation Ctr/	100.00	
216742	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00
216743	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	115.64	\$115.64
216744	277	BAKER & TAYLOR INC	Capital Outlay/Books	155.57	\$1,186.10
			Capital Outlay/Books	44.35	
			Capital Outlay/Books	27.21	
			Capital Outlay/Books	33.70	
			Capital Outlay/Books	55.50	
			Capital Outlay/Books	40.17	
			Capital Outlay/Books	37.23	
			Capital Outlay/Books	70.81	
			Capital Outlay/Books	6.05	
			Capital Outlay/Books	34.61	
			Capital Outlay/Books	36.66	
			Capital Outlay/Books	98.48	
			Capital Outlay/Books	14.22	
			Capital Outlay/Books	22.41	
			Capital Outlay/Books	30.31	
			Capital Outlay/Books	478.82	
216745	9135	BAKER DISTRIBUTING COMPANY	Maintenance/Building Maintenance	105.69	\$105.69
216746	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
216747	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
216748	10123	BECKAT OIL & FUEL	Garage/Fuel	3793.75	\$43,515.96
			Garage/Fuel	3830.70	



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216748	10123	BECKAT OIL & FUEL	Garage/Fuel	14389.10	\$43,515.96
			Supplies/Offsite Fuel	1005.48	
			Supplies/Offsite Fuel	1443.03	
			Supplies/Offsite Fuel	951.47	
			Garage/Fuel	17121.42	
			Supplies/Offsite Fuel	981.01	
216749	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Sports Field Maint	70.00	\$3,625.57
			Maintenance/Sports Field Maint	214.00	
			Maintenance/Sports Field Maint	836.57	
			Maintenance/Sports Field Maint	1174.00	
			Maintenance/Sports Field Maint	504.41	
			Maintenance/Sports Field Maint	556.59	
			Maintenance/Sports Field Maint	130.00	
			Maintenance/Building Maintenance	70.00	
			Maintenance/Sports Field Maint	70.00	
216751	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
216752	11646	BIZ CREDIT	Maintenance/Container Maintenance	108.00	\$108.00
216753	12105	BLANE D WILLIAMS	Services/Special Services	80.00	\$80.00
216754	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	54818.00	\$54,818.00
216755	409	BRENT HOLCOMB	Capital Outlay/Books	110.00	\$110.00
216756	7202	BUSINESS FORMS & PRINTING	Supplies/Office Supplies	112.04	\$112.04
216757	471	C WOODS CO, INC	Maintenance/Building Maintenance	108.61	\$1,144.86
			Maintenance/Building Maintenance	806.25	
			Maintenance/Building Maintenance	165.00	
			Maintenance/Building Maintenance	65.00	
216758	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	505.00	\$505.00
216759	509	CARL OWENS TRUCK PAINT &	Supplies/Office Supplies	193.00	\$1,138.00
			Maintenance/Container Maintenance	945.00	
216760	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
216762	530	CASCO IND INC	Supplies/Clothing, Dry Goods	25.00	\$432.00
			Supplies/Hand Tool Supplies	407.00	
216763	7119	CDW GOVERNMENT INC	Supplies/Office Supplies	8.87	\$57.84
			Supplies/Office Supplies	57.84	



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216763	7119	CDW GOVERNMENT INC	Supplies/Office Supplies	-8.87	\$57.84
216764	549	CENTER POINT PUBLISHING	Capital Outlay/Books	210.04	\$210.04
216765	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	17.29	\$976.28
			Utilities/Natural Gas	25.07	
			Utilities/Natural Gas	64.91	
			Utilities/Natural Gas	272.61	
			Utilities/Natural Gas	173.99	
			Utilities/Water/Sewer/Garbage	21.61	
			Utilities/Natural Gas	31.14	
			Utilities/Natural Gas	21.61	
			Utilities/Natural Gas	54.33	
			Utilities/Natural Gas	22.48	
			Utilities/Natural Gas	21.95	
			Utilities/Natural Gas	61.45	
			Utilities/Natural Gas	72.70	
			Utilities/Natural Gas	91.75	
			Utilities/Natural Gas	23.39	
216766	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	1.65	\$3.30
			Sundry/Fleet Maint/PI Default Ex	1.65	
216768	5476	CHIEF SUPPLY	Services/Travel / Training	367.84	\$367.84
216770	662	CLASSIC TYLER MOTORS	Sundry/Fleet Maint/PI Default Ex	56.30	\$171.70
			Sundry/Fleet Maint/PI Default Ex	29.55	
			Sundry/Fleet Maint/PI Default Ex	29.55	
			Sundry/Fleet Maint/PI Default Ex	56.30	
216771	684	COBURN SUPPLY CO OF TYLER INC	Maintenance/Building Maintenance	4.67	\$37.79
			Maintenance/Building Maintenance	27.12	
			Maintenance/Building Maintenance	6.00	
216772	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
216774	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	1982.48	\$1,982.48
216775	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$1,530.00
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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216775	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$1,530.00
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	335.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	200.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
216776	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	44.85	
			Sundry/Fleet Maint/PI Default Ex	137.69	
			Sundry/Fleet Maint/PI Default Ex	-83.85	
216777	6042	DALLAS COUNTY TREASURER	Services/Special Services	32.00	\$32.00
216778	928	DANWAL	Services/Special Services	1362.90	\$5,559.69
			Services/Special Services	1433.07	
			Services/Special Services	1741.00	
			Supplies/Clothing, Dry Goods	52.50	
			Supplies/Clothing, Dry Goods	209.72	
			Services/Softball Expenses	18.00	
			Services/Adv & Publicity Printing	394.50	
			Services/Adv & Publicity Printing	348.00	
216779	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
216780	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
216781	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Lighting Systems	58.78	\$0.00
			Maintenance/Maint of Mach & Implement	32.28	
			Maintenance/Maint of Mach & Implement	28.40	
			Maintenance/Building Maintenance	25.45	
			Maintenance/Lighting Systems	190.11	
			Maintenance/Building Maintenance	47.73	
			Maintenance/Building Maintenance	267.36	
			Maintenance/Building Maintenance	-25.45	



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216781	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	-267.36	\$0.00	
			Maintenance/Lighting Systems	-58.78		
			Maintenance/Lighting Systems	-190.11		
			Maintenance/Building Maintenance	-47.73		
			Maintenance/Maint of Mach & Implement	-32.28		
			Maintenance/Maint of Mach & Implement	-28.40		
216782	914	DEMCO INC	Supplies/Office Supplies	365.16	\$365.16	
216783	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00	
216784	927	DESIGN CENTER	Garage/Parts	66.62	\$66.62	
216786	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	3837.13	\$24,552.84	
			Utilities/Power and Lights	1753.92		
			Utilities/Power and Lights	5717.60		
			Utilities/Power and Lights	824.36		
			Utilities/Power and Lights	481.20		
			Utilities/Power and Lights	698.25		
			Utilities/Power and Lights	9168.78		
			Utilities/Power and Lights	1381.07		
			Utilities/Power and Lights	690.53		
216787	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	163.04		\$1,574.35
			Supplies/Exp Instruments/Apparatus	44.76		
			Supplies/Office Supplies	67.54		
			Supplies/Janitorial Supplies	166.83		
			Supplies/Janitorial Supplies	443.18		
			Supplies/Janitorial Supplies	241.93		
			Supplies/Office Supplies	162.40		
			Supplies/Office Supplies	81.20		
			Supplies/Office Supplies	48.72		
			Supplies/Janitorial Supplies	118.35		
			Supplies/Janitorial Supplies	36.40		
216788	4786	DIXON SERVICES INC	Sundry/Available for Projects	3412.59	\$5,524.24	
			Sundry/Available for Projects	2111.65		
216789	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	138.45	\$10,539.61	
			Sundry/Fleet Maint/PI Default Ex	399.50		



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			Sundry/Fleet Maint/PI Default Ex	392.00	
			Sundry/Fleet Maint/PI Default Ex	114.54	
			Sundry/Fleet Maint/PI Default Ex	409.50	
			Sundry/Fleet Maint/PI Default Ex	114.54	
			Sundry/Fleet Maint/PI Default Ex	374.50	
			Sundry/Fleet Maint/PI Default Ex	115.38	
			Sundry/Fleet Maint/PI Default Ex	399.50	
			Sundry/Fleet Maint/PI Default Ex	92.75	
			Sundry/Fleet Maint/PI Default Ex	374.50	
			Sundry/Fleet Maint/PI Default Ex	80.88	
			Sundry/Fleet Maint/PI Default Ex	399.50	
			Sundry/Fleet Maint/PI Default Ex	266.75	
			Sundry/Fleet Maint/PI Default Ex	437.00	
			Sundry/Fleet Maint/PI Default Ex	172.01	
			Sundry/Fleet Maint/PI Default Ex	350.00	
			Sundry/Fleet Maint/PI Default Ex	118.19	
			Sundry/Fleet Maint/PI Default Ex	275.00	
			Sundry/Fleet Maint/PI Default Ex	92.78	
			Sundry/Fleet Maint/PI Default Ex	427.00	
			Sundry/Fleet Maint/PI Default Ex	77.24	
			Sundry/Fleet Maint/PI Default Ex	399.50	
			Sundry/Fleet Maint/PI Default Ex	97.10	
			Sundry/Fleet Maint/PI Default Ex	394.50	
			Sundry/Fleet Maint/PI Default Ex	101.38	
			Sundry/Fleet Maint/PI Default Ex	230.75	
			Sundry/Fleet Maint/PI Default Ex	94.29	
			Sundry/Fleet Maint/PI Default Ex	267.50	
			Sundry/Fleet Maint/PI Default Ex	84.86	
			Sundry/Fleet Maint/PI Default Ex	195.50	
			Sundry/Fleet Maint/PI Default Ex	102.63	
			Sundry/Fleet Maint/PI Default Ex	173.00	
			Sundry/Fleet Maint/PI Default Ex	88.18	

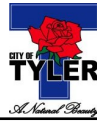


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216789	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	400.00	\$10,539.61
			Sundry/Fleet Maint/PI Default Ex	101.38	
			Sundry/Fleet Maint/PI Default Ex	173.00	
			Sundry/Fleet Maint/PI Default Ex	106.63	
			Sundry/Fleet Maint/PI Default Ex	447.00	
			Sundry/Fleet Maint/PI Default Ex	106.63	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	140.34	
			Sundry/Fleet Maint/PI Default Ex	350.00	
			Sundry/Fleet Maint/PI Default Ex	41.40	
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	52.04	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
			Sundry/Fleet Maint/PI Default Ex	23.54	
216791	1016	DURATILE OF TEXAS	Supplies/Hand Tool Supplies	50.00	\$50.00
216792	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	240.00	\$240.00
216793	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	60.50	\$60.50
216794	1054	EAST TEXAS COUNCIL OF	Services/Dues & Subscriptions	12548.00	\$12,548.00
216795	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216796	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	918.22	\$2,102.16
			Sundry/Fleet Maint/PI Default Ex	1183.94	
216797	1061	EAST TEXAS FASTENERS INC	Maintenance/Maint of Mach & Implement	65.67	\$89.43
			Sundry/Fleet Maint/PI Default Ex	23.76	
216798	7370	EAST TEXAS FIRE PROTECTION LTD	Supplies/Hand Tool Supplies	95.45	\$520.45
			Maintenance/Maint of Inst & Apparatus	425.00	



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216799	4528	EAST TEXAS MACK SALES	Garage/Parts	341.10	\$997.43
			Sundry/Fleet Maint/PI Default Ex	-186.23	
			Sundry/Fleet Maint/PI Default Ex	184.13	
			Sundry/Fleet Maint/PI Default Ex	39.65	
			Sundry/Fleet Maint/PI Default Ex	434.78	
			Sundry/Fleet Maint/PI Default Ex	92.00	
			Sundry/Fleet Maint/PI Default Ex	92.00	
216800	1075	EAST TEXAS OXYGEN CO.	Maintenance/Container Maintenance	54.59	\$89.39
			Supplies/Chem, Med, Surg Supplies	34.80	
216801	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
216802	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66
216803	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216804	8180	EMBROID ART	Supplies/Clothing, Dry Goods	112.00	\$167.00
			Services/Special Services	55.00	
216805	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
216806	11757	EQUITY TRUST CUSTODIAN FBO	Sundry/Voucher Program 952	234.63	\$234.63
216807	12186	ERIC GEORGE	Services/Other Rec Expenses	250.00	\$250.00
216808	9990	EWING	Maintenance/Sports Field Maint	505.60	\$1,454.93
			Maintenance/Water Mains	426.92	
			Maintenance/Water Mains	1.62	
			Maintenance/Water Mains	86.04	
			Maintenance/Water Mains	6.09	
			Maintenance/Water Mains	2.60	
			Maintenance/Water Mains	116.95	
			Maintenance/Water Mains	3.04	
			Maintenance/Water Mains	224.85	
			Maintenance/Water Mains	81.22	
216809	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	455.18	\$455.18
216810	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	650.73	\$8,778.07
			Services/Temporary Agencies	567.44	
			Services/Temporary Agencies	869.12	
			Services/Temporary Agencies	468.00	
			Services/Temporary Agencies	396.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216810	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1982.77	\$8,778.07
			Services/Temporary Agencies	2190.81	
			Services/Temporary Agencies	566.80	
			Services/Temporary Agencies	1086.40	
216811	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	67.05	\$11,259.38
			Supplies/Offsite Fuel	89.00	
			Supplies/Offsite Fuel	84.35	
			Supplies/Offsite Fuel	89.26	
			Supplies/Offsite Fuel	135.02	
			Supplies/Offsite Fuel	37.00	
			Supplies/Offsite Fuel	43.45	
			Supplies/Offsite Fuel	122.81	
			Supplies/Offsite Fuel	92.61	
			Supplies/Offsite Fuel	149.70	
			Supplies/Offsite Fuel	146.59	
			Supplies/Offsite Fuel	86.95	
			Supplies/Offsite Fuel	100.65	
			Supplies/Offsite Fuel	155.62	
			Supplies/Offsite Fuel	103.00	
			Supplies/Offsite Fuel	166.27	
			Supplies/Offsite Fuel	121.00	
			Supplies/Offsite Fuel	130.57	
			Supplies/Offsite Fuel	111.48	
			Supplies/Offsite Fuel	123.00	
			Supplies/Offsite Fuel	32.01	
			Supplies/Offsite Fuel	100.00	
			Supplies/Offsite Fuel	25.00	
			Supplies/Offsite Fuel	135.85	
			Supplies/Offsite Fuel	52.35	
			Supplies/Offsite Fuel	137.25	
			Supplies/Offsite Fuel	117.41	
			Supplies/Offsite Fuel	122.78	
			Supplies/Offsite Fuel	98.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216811	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	91.00	\$11,259.38
			Supplies/Offsite Fuel	164.00	
			Supplies/Offsite Fuel	80.60	
			Supplies/Offsite Fuel	35.03	
			Supplies/Offsite Fuel	48.31	
			Supplies/Offsite Fuel	33.78	
			Supplies/Offsite Fuel	31.00	
			Supplies/Offsite Fuel	28.32	
			Supplies/Offsite Fuel	26.81	
			Supplies/Offsite Fuel	27.46	
			Supplies/Offsite Fuel	45.00	
			Supplies/Offsite Fuel	15.15	
			Supplies/Offsite Fuel	13.13	
			Supplies/Offsite Fuel	30.98	
			Supplies/Offsite Fuel	34.03	
			Supplies/Offsite Fuel	26.54	
			Supplies/Offsite Fuel	30.71	
			Supplies/Offsite Fuel	37.69	
			Supplies/Offsite Fuel	36.00	
			Supplies/Offsite Fuel	34.26	
			Supplies/Offsite Fuel	39.44	
			Supplies/Offsite Fuel	22.35	
			Supplies/	50.00	
			Supplies/Offsite Fuel	67.43	
			Supplies/	58.00	
			Supplies/Offsite Fuel	58.78	
			Supplies/Offsite Fuel	41.20	
			Supplies/Offsite Fuel	62.69	
			Supplies/Offsite Fuel	29.00	
			Supplies/Offsite Fuel	56.10	
			Supplies/	65.00	
			Supplies/	56.94	
			Supplies/	51.01	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216811	11546	EXPRESS SHOT #1	Supplies/	41.99	\$11,259.38
			Supplies/	65.01	
			Supplies/Offsite Fuel	44.62	
			Supplies/Offsite Fuel	46.02	
			Supplies/Offsite Fuel	24.26	
			Supplies/Offsite Fuel	61.63	
			Supplies/Offsite Fuel	30.51	
			Supplies/Offsite Fuel	21.03	
			Supplies/Offsite Fuel	39.01	
			Supplies/Offsite Fuel	46.00	
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	36.77	
			Supplies/Offsite Fuel	33.00	
			Supplies/Offsite Fuel	64.67	
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	55.00	
			Supplies/Offsite Fuel	66.08	
			Supplies/Offsite Fuel	56.29	
			Supplies/Offsite Fuel	40.00	
			Supplies/Offsite Fuel	80.00	
			Supplies/Offsite Fuel	41.06	
			Supplies/Offsite Fuel	93.26	
			Supplies/Offsite Fuel	66.22	
			Supplies/Offsite Fuel	49.09	
			Supplies/Offsite Fuel	59.87	
			Supplies/Offsite Fuel	86.15	
			Supplies/Offsite Fuel	82.32	
			Supplies/Offsite Fuel	85.39	
			Supplies/Offsite Fuel	87.03	
			Supplies/Offsite Fuel	89.86	
			Supplies/Offsite Fuel	91.73	
			Supplies/Offsite Fuel	100.64	
			Supplies/Offsite Fuel	70.23	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216811	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	86.26	\$11,259.38
			Supplies/Offsite Fuel	78.41	
			Supplies/Offsite Fuel	87.46	
			Supplies/Offsite Fuel	80.39	
			Supplies/Offsite Fuel	63.30	
			Supplies/Offsite Fuel	68.83	
			Supplies/Offsite Fuel	61.61	
			Supplies/Offsite Fuel	62.61	
			Supplies/Offsite Fuel	30.71	
			Supplies/Offsite Fuel	34.70	
			Supplies/Offsite Fuel	89.68	
			Supplies/Offsite Fuel	77.37	
			Supplies/Offsite Fuel	114.54	
			Supplies/Offsite Fuel	100.00	
			Supplies/Offsite Fuel	33.06	
			Supplies/Offsite Fuel	46.00	
			Supplies/Offsite Fuel	48.51	
			Supplies/Offsite Fuel	31.99	
			Supplies/Offsite Fuel	79.13	
			Supplies/Offsite Fuel	70.42	
			Supplies/Offsite Fuel	99.38	
			Supplies/Offsite Fuel	23.99	
			Supplies/Offsite Fuel	102.73	
			Supplies/Offsite Fuel	94.61	
			Supplies/Offsite Fuel	91.55	
			Supplies/Offsite Fuel	93.47	
			Supplies/Offsite Fuel	112.97	
			Supplies/Offsite Fuel	79.00	
			Supplies/Offsite Fuel	40.49	
			Supplies/Offsite Fuel	61.77	
			Supplies/Offsite Fuel	83.47	
			Supplies/Offsite Fuel	108.00	
			Supplies/Offsite Fuel	79.42	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216811	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	91.37	\$11,259.38
			Supplies/Offsite Fuel	74.46	
			Supplies/Offsite Fuel	88.67	
			Supplies/Offsite Fuel	30.68	
			Supplies/Offsite Fuel	84.01	
			Supplies/Offsite Fuel	54.00	
			Supplies/Offsite Fuel	37.19	
			Supplies/Offsite Fuel	51.00	
			Supplies/Offsite Fuel	55.00	
			Supplies/Offsite Fuel	70.00	
			Supplies/Offsite Fuel	51.80	
			Supplies/Offsite Fuel	51.01	
			Supplies/Offsite Fuel	62.62	
			Supplies/Offsite Fuel	111.24	
			Supplies/Offsite Fuel	61.57	
			Supplies/Offsite Fuel	32.14	
			Supplies/Offsite Fuel	73.24	
			Supplies/Offsite Fuel	69.35	
			Supplies/Offsite Fuel	101.01	
			Supplies/Offsite Fuel	14.50	
			Supplies/Offsite Fuel	36.50	
			Supplies/Offsite Fuel	22.05	
			Supplies/Offsite Fuel	24.78	
			Supplies/Offsite Fuel	119.13	
			Supplies/Offsite Fuel	96.00	
			Supplies/Offsite Fuel	26.40	
			Supplies/Offsite Fuel	74.17	
			Supplies/Offsite Fuel	96.57	
			Supplies/Offsite Fuel	99.54	
			Supplies/Offsite Fuel	50.36	
			Supplies/Offsite Fuel	35.68	
			Supplies/Offsite Fuel	50.02	
			Supplies/Offsite Fuel	96.38	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216811	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	60.96	\$11,259.38
			Supplies/Offsite Fuel	71.53	
			Supplies/Offsite Fuel	35.64	
			Supplies/Offsite Fuel	59.70	
			Supplies/Offsite Fuel	47.23	
			Supplies/Offsite Fuel	57.54	
216812	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$126.75
			Sundry/Fleet Maint/PI Default Ex	34.95	
			Sundry/Fleet Maint/PI Default Ex	56.85	
216813	1227	FASTENAL COMPANY	Supplies/Hand Tool Supplies	29.99	\$92.97
			Supplies/Hand Tool Supplies	62.98	
216814	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	21.92	\$76.39
			Services/Special Services	54.47	
216815	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	1591.42	\$1,591.42
216816	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	46.04	\$46.04
216817	12038	FLAIR DATA SYSTEMS INC	Services/Special Services	3588.75	\$3,588.75
216818	12042	FORCED ENTRY TACTICAL TRAINING	Capital Outlay/Instruments & Apparatus	297.16	\$316.50
			Capital Outlay/Instruments & Apparatus	19.34	
216819	12060	FOX SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	365.35	\$916.39
			Supplies/Chem, Med, Surg Supplies	46.73	
			Supplies/Exp Instruments/Apparatus	17.79	
			Supplies/Chem, Med, Surg Supplies	263.09	
			Supplies/Exp Instruments/Apparatus	223.43	
216820	10777	FREESE AND NICHOLS INC	Services/Special Services	9660.00	\$9,660.00
216822	3711	GIRAPHICS	Services/Adv & Publicity Printing	232.50	\$232.50
216823	1402	GOOLSBEE TIRE	Garage/Parts	1485.00	\$4,275.49
			Sundry/Fleet Maint/PI Default Ex	280.90	
			Sundry/Fleet Maint/PI Default Ex	540.00	
			Sundry/Fleet Maint/PI Default Ex	110.00	
			Sundry/Fleet Maint/PI Default Ex	184.50	
			Sundry/Fleet Maint/PI Default Ex	337.92	
			Sundry/Fleet Maint/PI Default Ex	210.00	
			Sundry/Fleet Maint/PI Default Ex	390.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
216823	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	65.00	\$4,275.49	
			Sundry/Fleet Maint/PI Default Ex	59.00		
			Sundry/Fleet Maint/PI Default Ex	7.50		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	67.50		
			Sundry/Fleet Maint/PI Default Ex	99.95		
			Sundry/Fleet Maint/PI Default Ex	311.72		
			Sundry/Fleet Maint/PI Default Ex	16.00		
			Sundry/Fleet Maint/PI Default Ex	42.50		
			Sundry/Fleet Maint/PI Default Ex	3.00		
216824	1461	GULF STATE LUMBER CO	Maintenance/Building Maintenance	25.50	\$330.91	
			Maintenance/Building Maintenance	305.41		
216825	11947	H & W HONDA-YAMAHA	Capital Outlay/Motor Vehicles	14980.00	\$14,980.00	
216826	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	428.97	\$428.97	
216827	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	64.28	\$1,963.60	
			Sundry/Fleet Maint/PI Default Ex	187.00		
			Sundry/Fleet Maint/PI Default Ex	218.82		
			Sundry/Fleet Maint/PI Default Ex	1400.00		
			Sundry/Fleet Maint/PI Default Ex	93.50		
216828	9323	HALL VOLVO GMC	Garage/Parts	60.55		\$4,874.31
			Sundry/Fleet Maint/PI Default Ex	675.17		
			Sundry/Fleet Maint/PI Default Ex	369.62		
			Sundry/Fleet Maint/PI Default Ex	806.33		
			Sundry/Fleet Maint/PI Default Ex	1013.77		
			Sundry/Fleet Maint/PI Default Ex	32.46		
			Sundry/Fleet Maint/PI Default Ex	308.96		
			Sundry/Fleet Maint/PI Default Ex	563.78		
			Sundry/Fleet Maint/PI Default Ex	481.27		
			Sundry/Fleet Maint/PI Default Ex	518.01		
			Sundry/Fleet Maint/PI Default Ex	44.39		
216829	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	109.83	\$179.09	
			Supplies/Hand Tool Supplies	28.00		
			Maintenance/Building Maintenance	41.26		



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216830	10996	HD SUPPLY WATERWORKS LTD	Stores/	84.40	\$1,362.55
			Stores/	269.69	
			Stores/	1008.46	
216833	1570	HOMETOWN TROPHY & AWARD	Supplies/Hand Tool Supplies	85.00	\$735.00
			Services/Softball Expenses	650.00	
216834	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	11.00	\$1,464.08
			Maintenance/Water Mains	91.22	
			Maintenance/Water Mains	247.38	
			Maintenance/Water Mains	1114.48	
216835	4600	HUGO A FRAGA	Sundry/Voucher Program 952	464.00	\$464.00
216836	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	1563.52	\$4,703.64
			Sundry/Fleet Maint/PI Default Ex	420.60	
			Sundry/Fleet Maint/PI Default Ex	1157.52	
			Sundry/Fleet Maint/PI Default Ex	1562.00	
216837	1628	INNOVATIVE PEST CONTROL	Services/Special Services	225.00	\$225.00
216838	7187	INSCO INC	Supplies/Exp Instruments/Apparatus	300.00	\$300.00
216839	8398	INTERNATIONAL ASSOCIATION	Services/Dues & Subscriptions	70.00	\$70.00
216840	8586	INTERNATIONAL CODE COUNCIL	Services/Travel / Training	59.00	\$105.00
			Supplies/Office Supplies	46.00	
216841	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$440.00
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
216842	12100	ITEM LTD	Services/Special Services	15633.19	\$15,633.19
216843	1655	J & S BLUEPRINT	Supplies/Office Supplies	54.00	\$54.00
216844	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
216845	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
216846	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	100.00	\$100.00
216849	904165	JESSE W. WILLIAMS	Sundry/Voucher Program 952	630.00	\$630.00
216850	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
216851	7384	MISC - GLASS CENTER	Use of Money and Property/Glass Recreation Rental	140.00	\$290.00
			Glass Recreation Ctr/	150.00	
216852	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00



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216854	4774	KEE SERVICE CO	Services/Special Services	859.85	\$859.85
216855	12189	KENNETH RAY BARRON	Services/Rents	150.00	\$150.00
216856	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	84.00	\$258.00
			Maintenance/Building Maintenance	174.00	
216857	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	94.49	\$94.49
216858	4587	KIRKPATRICK ACE HARDWARE	Maintenance/Maint of Mach & Implement	81.99	\$81.99
216859	9185	KUSSMAUL ELECTRONICS CO., INC.	Maintenance/Fire Vehicle Maintenance	523.57	\$869.49
			Maintenance/Fire Vehicle Maintenance	345.92	
216860	2132	LA OPINION COMPANY, INC.	Services/Adv & Publicity Printing	264.00	\$264.00
216861	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1849.60	\$16,253.75
			Services/Temporary Agencies	740.25	
			Services/Temporary Agencies	548.25	
			Services/Temporary Agencies	1966.50	
			Services/Temporary Agencies	495.20	
			Services/Temporary Agencies	1653.90	
			Services/Temporary Agencies	2320.16	
			Services/Temporary Agencies	240.00	
			Services/Temporary Agencies	840.00	
			Services/Temporary Agencies	806.44	
			Services/Temporary Agencies	1937.52	
			Services/Temporary Agencies	475.00	
			Services/Temporary Agencies	402.35	
			Services/Temporary Agencies	1978.58	
216862	2157	LANDMARK TITLE, INC.	City Capital Projects/8th St.-Loop to Englewood	14410.00	\$0.00
			City Capital Projects/8th St.-Loop to Englewood	-14410.00	
216863	10151	LENOVO, INC.	Services/Special Services	159.00	\$863.31
			Services/Special Services	698.32	
			Services/Special Services	5.99	
216865	2225	LEWS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	30.00	\$30.00
216866	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
216867	11675	LINDALE PROPERTIES	Sundry/Voucher Program 952	24.00	\$24.00
216868	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	2285.91	\$2,285.91
216869	12096	LIVE & KICKING WINNERS CIRCLE	Sundry/Contingencies	8995.00	\$8,995.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216870	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	14.00	\$40.00
			Maintenance/Building Maintenance	6.00	
			Supplies/Hand Tool Supplies	20.00	
216871	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	404.29	\$1,138.46
			Sundry/Fleet Maint/PI Default Ex	244.40	
			Sundry/Fleet Maint/PI Default Ex	244.82	
			Sundry/Fleet Maint/PI Default Ex	244.95	
216872	8168	LOWE'S OF TYLER	Maintenance/Maint of Mach & Implement	16.75	\$138.81
			Supplies/Hand Tool Supplies	100.32	
			Supplies/Hand Tool Supplies	5.98	
			Supplies/Hand Tool Supplies	15.76	
216873	4158	M LEE SMITH PUBLISHERS LLC	Services/Dues & Subscriptions	247.00	\$544.00
			Services/Dues & Subscriptions	297.00	
216874	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	144.00	\$144.00
216875	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	71.05	\$71.05
216876	2349	MANPOWER	Services/Temporary Agencies	1273.50	\$1,273.50
216879	9118	MARY VARCASIA &	Sundry/Voucher Program 952	60.00	\$60.00
216880	2420	MASTER METALLIZING	Sundry/Fleet Maint/PI Default Ex	1130.00	\$2,405.00
			Sundry/Fleet Maint/PI Default Ex	1150.00	
			Sundry/Fleet Maint/PI Default Ex	125.00	
216881	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	110.82	\$1,022.16
			Supplies/Identification Supplies	4.00	
			Supplies/Identification Supplies	226.82	
			Supplies/Identification Supplies	226.82	
			Supplies/Identification Supplies	226.85	
			Supplies/Identification Supplies	226.85	
216882	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	-255.37	\$11,625.81
			Garage/Parts	153.38	
			Garage/Parts	238.96	
			Garage/Parts	284.84	
			Sundry/Fleet Maint/PI Default Ex	1034.16	
			Sundry/Fleet Maint/PI Default Ex	839.82	
			Sundry/Fleet Maint/PI Default Ex	704.02	



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216882	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	1267.30	\$11,625.81
			Sundry/Fleet Maint/PI Default Ex	2871.21	
			Sundry/Fleet Maint/PI Default Ex	2180.86	
			Sundry/Fleet Maint/PI Default Ex	2669.52	
			Sundry/Fleet Maint/PI Default Ex	-362.89	
216884	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	323.07	\$379.52
			Maintenance/Water Mains	8.97	
			Maintenance/Water Mains	47.48	
216888	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	89.24	\$89.24
216889	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	48.95	\$201.25
			Supplies/Hand Tool Supplies	6.95	
			Supplies/Hand Tool Supplies	29.90	
			Supplies/Hand Tool Supplies	115.45	
216890	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
216891	2537	MIRACLE RECREATION EQUIPMENT	Capital Outlay/Park Improvements	1890.00	\$1,890.00
216892	904796	MIRIAM KING	Sundry/Voucher Program 952	125.00	\$125.00
216893	5392	MOODY & PHILLIPS ELECTRIC CO	Maintenance/Building Maintenance	507.81	\$3,574.81
			Maintenance/Building Maintenance	3067.00	
216894	2591	MURPHYS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	885.00	\$1,770.00
			Sundry/Fleet Maint/PI Default Ex	885.00	
216895	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
216896	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
216897	2608	NAPA AUTO PARTS	Garage/Parts	-235.01	\$2,912.68
			Garage/Parts	-65.28	
			Sundry/Fleet Maint/PI Default Ex	4.10	
			Sundry/Fleet Maint/PI Default Ex	-9.54	
			Sundry/Fleet Maint/PI Default Ex	-136.66	
			Sundry/Fleet Maint/PI Default Ex	-380.18	
			Sundry/Fleet Maint/PI Default Ex	4.10	
			Sundry/Fleet Maint/PI Default Ex	32.99	
			Sundry/Fleet Maint/PI Default Ex	6.99	
			Garage/Parts	-69.42	
			Garage/Parts	2.83	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216897	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	-13.17	\$2,912.68
			Sundry/Fleet Maint/PI Default Ex	-55.00	
			Sundry/Fleet Maint/PI Default Ex	17.46	
			Sundry/Fleet Maint/PI Default Ex	4.95	
			Sundry/Fleet Maint/PI Default Ex	-5.81	
			Sundry/Fleet Maint/PI Default Ex	5.98	
			Supplies/Hand Tool Allowance	3.59	
			Maintenance/Fire Vehicle Maintenance	17.91	
			Sundry/Fleet Maint/PI Default Ex	58.99	
			Maintenance/Fire Vehicle Maintenance	123.48	
			Garage/Parts	61.33	
			Garage/Parts	45.55	
			Garage/Parts	121.34	
			Garage/Parts	136.58	
			Garage/Parts	135.23	
			Garage/Parts	20.56	
			Sundry/Fleet Maint/PI Default Ex	57.93	
			Sundry/Fleet Maint/PI Default Ex	35.46	
			Sundry/Fleet Maint/PI Default Ex	61.29	
			Sundry/Fleet Maint/PI Default Ex	25.03	
			Sundry/Fleet Maint/PI Default Ex	20.76	
			Sundry/Fleet Maint/PI Default Ex	29.98	
			Sundry/Fleet Maint/PI Default Ex	23.58	
			Sundry/Fleet Maint/PI Default Ex	17.07	
			Maintenance/Fire Vehicle Maintenance	27.66	
			Maintenance/Fire Vehicle Maintenance	70.98	
			Maintenance/Fire Vehicle Maintenance	48.19	
			Maintenance/Fire Vehicle Maintenance	37.98	
			Maintenance/Fire Vehicle Maintenance	144.93	
			Maintenance/Fire Vehicle Maintenance	408.80	
			Maintenance/Fire Vehicle Maintenance	16.75	
			Maintenance/Fire Vehicle Maintenance	454.55	
			Maintenance/Fire Vehicle Maintenance	180.67	

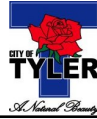


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216897	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	14.34	\$2,912.68
			Maintenance/Fire Vehicle Maintenance	16.74	
			Maintenance/Fire Vehicle Maintenance	22.54	
			Maintenance/Fire Vehicle Maintenance	79.74	
			Garage/Parts	66.72	
			Garage/Parts	197.11	
			Garage/Parts	314.63	
			Garage/Parts	7.57	
			Garage/Parts	232.28	
			Garage/Parts	46.86	
			Sundry/Fleet Maint/PI Default Ex	66.11	
			Sundry/Fleet Maint/PI Default Ex	10.77	
			Sundry/Fleet Maint/PI Default Ex	86.49	
			Sundry/Fleet Maint/PI Default Ex	74.99	
			Sundry/Fleet Maint/PI Default Ex	24.96	
			Sundry/Fleet Maint/PI Default Ex	35.98	
			Sundry/Fleet Maint/PI Default Ex	76.58	
			Sundry/Fleet Maint/PI Default Ex	32.99	
			Sundry/Fleet Maint/PI Default Ex	9.78	
216898	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	201.00	\$201.00
216899	11360	NATIONAL TRUST FOR HISTORIC PRESER	Services/Adv & Publicity Printing	350.00	\$350.00
216900	2642	NEC CORPORATION OF AMERICA	Maintenance/Maint of Inst & Apparatus	6358.00	\$6,358.00
216901	5586	O'REILLY AUTOMOTIVE #386	Supplies/Hand Tool Allowance	7.28	\$37.75
			Sundry/Fleet Maint/PI Default Ex	30.47	
216902	2682	OFFICE DEPOT	Supplies/Office Supplies	141.40	\$449.04
			Supplies/Office Supplies	263.06	
			Supplies/Office Supplies	44.58	
216903	7269	OFFICE DEPOT INC	Supplies/Office Supplies	32.94	\$6,098.13
			Supplies/Office Supplies	13.10	
			Supplies/Office Supplies	32.94	
			Supplies/Office Supplies	7.02	
			Supplies/Office Supplies	67.03	
			Supplies/Office Supplies	43.98	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216903	7269	OFFICE DEPOT INC	Supplies/Office Supplies	6.29	\$6,098.13
			Supplies/Office Supplies	13.50	
			Supplies/Office Supplies	36.98	
			Supplies/Office Supplies	18.25	
			Supplies/Office Supplies	302.48	
			Supplies/Office Supplies	4.79	
			Supplies/Office Supplies	76.10	
			Supplies/Office Supplies	21.04	
			Services/Special Services	600.00	
			Supplies/Office Supplies	983.96	
			Capital Outlay/Furn, Fixtures, Equipment	791.98	
			Services/Special Services	1583.96	
			Supplies/Office Supplies	267.59	
			Supplies/Office Supplies	47.50	
			Supplies/Office Supplies	36.50	
			Supplies/Office Supplies	36.00	
			Supplies/Office Supplies	59.41	
			Supplies/Office Supplies	75.09	
			Supplies/Office Supplies	33.08	
			Supplies/Office Supplies	9.83	
			Supplies/Office Supplies	44.15	
			Supplies/Office Supplies	389.70	
			Supplies/Office Supplies	24.85	
			Supplies/Office Supplies	64.89	
			Supplies/Office Supplies	62.60	
			Supplies/Office Supplies	104.33	
			Supplies/Office Supplies	65.98	
			Supplies/Office Supplies	-32.99	
			Supplies/Office Supplies	67.32	
			Supplies/Office Supplies	105.96	
216904	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	800.00	\$960.00
			Services/Applicant/Emp Testing Fee	160.00	
216906	2701	OVERHEAD DOOR OF TYLER	Maintenance/Fences	466.00	\$466.00



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216909	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	-28.77	\$270.17
			Sundry/Fleet Maint/PI Default Ex	-97.35	
			Sundry/Fleet Maint/PI Default Ex	53.87	
			Sundry/Fleet Maint/PI Default Ex	342.42	
216910	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	61.00	\$61.00
216911	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	44.92	\$299.97
			Sundry/Fleet Maint/PI Default Ex	201.52	
			Sundry/Fleet Maint/PI Default Ex	53.53	
216912	9630	PLANNING CONCEPTS	Services/Special Services	2260.83	\$2,260.83
216913	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	109.99	\$180.58
			Sundry/Fleet Maint/PI Default Ex	70.59	
216914	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	39.70	\$769.22
			Sundry/Fleet Maint/PI Default Ex	85.63	
			Sundry/Fleet Maint/PI Default Ex	91.13	
			Sundry/Fleet Maint/PI Default Ex	5.96	
			Sundry/Fleet Maint/PI Default Ex	546.80	
216915	11634	PROFESSIONAL TURF PRODUCTS LP	Maintenance/Maint of Mach & Implement	150.95	\$586.83
			Maintenance/Maint of Mach & Implement	102.08	
			Maintenance/Maint of Mach & Implement	53.48	
			Maintenance/Maint of Mach & Implement	1.70	
			Maintenance/Maint of Mach & Implement	278.62	
216916	10498	PROTHRO WILHELMI & COMPANY,PLLC	Services/Special Services	356.25	\$356.25
216917	2882	PURVIS BEARING SERVICE INC	Maintenance/Building Maintenance	19.10	\$19.10
216918	6353	Q'STRAIT	Sundry/Fleet Maint/PI Default Ex	294.00	\$596.35
			Sundry/Fleet Maint/PI Default Ex	302.35	
216919	2884	QUALITY CONSULTING &	Services/Temporary Agencies	16482.46	\$16,482.46
216920	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	64.00	\$64.00
216921	4479	RAILROAD COMMISSION OF TEXAS	Services/Special Services	500.00	\$500.00
216922	10317	RAMEY & FLOCK	Services/Retained Legal Services	452.39	\$452.39
216923	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216924	2938	RANEY APPLIANCE SERV.	Maintenance/Building Maintenance	59.50	\$59.50
216925	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.20	\$16.20
216926	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	556.00	\$556.00



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216927	2978	RELIASTAR LIFE INSURANCE CO	Benefits/Life Insurance	13183.24	\$17,681.69
			Benefits/Life Insurance	4498.45	
216928	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	84.23	\$1,416.92
			Services/Temporary Agencies	164.28	
			Services/Temporary Agencies	208.77	
			Services/Temporary Agencies	167.70	
			Services/Temporary Agencies	791.94	
216929	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Humane Society	10666.65	\$10,666.65
216931	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	7000.92	\$11,137.86
			CDBG/Home -/08 Owner Rehab	4136.94	
216933	3165	SAM R HILL LUMBER CO	Maintenance/Sewage Disposal Plant	50.04	\$207.71
			Maintenance/Maint of Mach & Implement	19.97	
			Supplies/Botanical & Agri Supplies	10.74	
			Services/Affordable Housing/ NEW	51.98	
			Services/Affordable Housing/ NEW	16.55	
			Services/Affordable Housing/ NEW	7.98	
			Services/Affordable Housing/ NEW	10.49	
			Services/Affordable Housing/ NEW	16.98	
			Services/Affordable Housing/ NEW	22.98	
216934	3167	SAM'S WHOLESALE CLUB	Services/Special Services	182.91	\$274.09
			Supplies/Janitorial Supplies	25.16	
			Supplies/Janitorial Supplies	8.88	
			Supplies/Recreational Supplies	57.14	
216935	12165	SAMUEL DAVID HUDSON	Sundry/Voucher Program 952	408.64	\$408.64
216937	3191	SCHAEFFER MANUFACTURING CO	Garage/Parts	363.92	\$2,963.02
			Sundry/Fleet Maint/PI Default Ex	1684.10	
			Sundry/Fleet Maint/PI Default Ex	915.00	
216938	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	1181.00	\$1,181.00
216939	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	15.00	\$152.00
			Sundry/Fleet Maint/PI Default Ex	21.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	26.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	

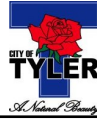


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216939	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	12.00	\$152.00
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
216940	11057	SHERWIN WILLIAMS CO	Services/Special Services	39.04	\$968.54
			Supplies/Hand Tool Allowance	299.00	
			Maintenance/Building Maintenance	201.34	
			Maintenance/Building Maintenance	99.98	
			Maintenance/Building Maintenance	17.02	
			Maintenance/Building Maintenance	242.50	
			Maintenance/Building Maintenance	18.66	
			Maintenance/Building Maintenance	51.00	
216941	3249	SHERWIN-WILLIAMS	Maintenance/Sewage Disposal Plant	484.32	\$687.26
			Services/Special Services	202.94	
216942	10879	SIEMENS WATER TECHNOLOGIES CORP	Maintenance/Maint of Mach & Implement	1125.00	\$1,175.00
			Maintenance/Maint of Mach & Implement	50.00	
216943	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	4042.00	\$4,042.00
216944	7969	SISTER COMMUNITIES COUNCIL ON	Services/Partners 4 Youth Programs	150.00	\$380.00
			Services/Partners 4 Youth Programs	30.00	
			Services/Partners 4 Youth Programs	200.00	
216945	3290	SMITH COUNTY CLERK	Services/Adv & Publicity Printing	1383.00	\$2,838.00
			CDBG/Home -/08 Demolition	511.00	
			Services/Special Services	816.00	
			Services/Special Services	128.00	
216946	4508	SMITH PUMP CO	Services/Special Services	5182.00	\$5,182.00
216947	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	449.28	\$1,010.88
			Services/Temporary Agencies	561.60	
216948	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Building Maintenance	210.00	\$1,215.36
			Maintenance/Water Mains	421.06	
			Maintenance/Water Mains	584.30	
216949	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	255.00	\$4,753.01
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216949	11385	SOUTHERN TIRE MART LLC	Garage/Parts	2337.00	\$4,753.01
			Sundry/Fleet Maint/PI Default Ex	155.36	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	69.96	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	35.09	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	69.96	
			Sundry/Fleet Maint/PI Default Ex	69.96	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	34.98	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	90.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	120.80	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
216950	3318	SOUTHERN UTILITIES	Capital Outlay/Water Systems	824.88	\$824.88

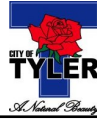


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216951	3335	SPECTRUM CORPORATION	Maintenance/Sports Field Maint	1594.77	\$2,274.77
			Maintenance/Sports Field Maint	660.00	
			Maintenance/Sports Field Maint	20.00	
216952	12174	SPS VAR LLC	Maintenance/Software Contract Fees	1995.00	\$1,995.00
216953	3403	STEWART & STEVENSON INC.	Sundry/Fleet Maint/PI Default Ex	882.50	\$1,085.00
			Sundry/Fleet Maint/PI Default Ex	202.50	
216954	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	31.20	\$31.20
216955	3415	STRIPING TECHNOLOGY, INC.	Capital Outlay/Traffic Signals	37947.00	\$37,947.00
216956	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	69.70	\$69.70
216958	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	241.20	\$1,781.47
			Services/Special Services	527.00	
			Services/Adv & Publicity Printing	221.65	
			Supplies/Office Supplies	362.70	
			Services/Adv & Publicity Printing	72.54	
			Services/Adv & Publicity Printing	60.06	
			Services/Adv & Publicity Printing	81.48	
			Services/Adv & Publicity Printing	27.95	
			Services/Adv & Publicity Printing	32.64	
			Services/Adv & Publicity Printing	70.26	
			Services/Adv & Publicity Printing	66.71	
			Services/Adv & Publicity Printing	17.28	
216959	3469	TAABS PRINTING	Services/Special Services	480.00	\$599.00
			Services/Special Services	119.00	
216961	7957	TANNER INDUSTRIES, INC	Supplies/Chem, Med, Surg Supplies	3596.28	\$3,596.28
216962	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	783.40	\$783.40
216963	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	104.00	\$357.00
			Maintenance/Building Maintenance	67.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	47.00	
			Maintenance/Building Maintenance	47.00	
216964	8743	TEXAS DEPARTMENT OF LICENSING	Services/Applicant/Emp Testing Fee	111.00	\$111.00
216965	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	303.21	\$303.21

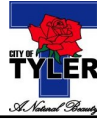


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216966	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	35.00	\$96.00
			Maintenance/Building Maintenance	28.00	
			Maintenance/Building Maintenance	33.00	
216967	9844	TEXAS HIGHWAY PRODUCTS LTD	Maintenance/Traffic Signals	3240.00	\$3,240.00
216968	3571	TEXAS POLICE ASSOCIATION	Services/Dues & Subscriptions	30.00	\$30.00
216969	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216970	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216971	3616	THE DISCOVERY PLACE	Services/Special Services	100.00	\$100.00
216972	3625	THE LAB	Services/Applicant/Emp Testing Fee	355.00	\$1,193.00
			Services/Applicant/Emp Testing Fee	177.00	
			Services/Applicant/Emp Testing Fee	172.00	
			Services/Applicant/Emp Testing Fee	48.00	
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	43.00	
			Services/Applicant/Emp Testing Fee	264.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Supplies/Office Supplies	24.00	
216973	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	144.00	
216974	6072	THREE STAR MUFFLER	Sundry/Fleet Maint/PI Default Ex	40.00	\$40.00
216975	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	153.61	\$153.61
216976	9690	TRANSPORTATION SAFETY APPAREL	Services/Special Services	6050.00	\$6,050.00
216977	8243	TXDOT	Supplies/Exp Instruments/Apparatus	36.08	\$36.08
216978	3756	TXU ELECTRIC	Utilities/Power and Lights	1490.74	\$4,173.27
			Utilities/Power and Lights	40.98	
			Utilities/Power and Lights	16.15	
			Utilities/Power and Lights	54.53	
			Utilities/Power and Lights	20.13	
			Utilities/Power and Lights	1066.88	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	20.32	
			Utilities/Power and Lights	706.81	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	8.49	

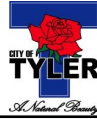


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216978	3756	TXU ELECTRIC	Utilities/Power and Lights	8.32	\$4,173.27	
			Utilities/Power and Lights	8.49		
			Utilities/Power and Lights	714.62		
216979	3771	TYLER AREA CHAMBER OF	Services/Rentals	495.10	\$1,395.10	
			Services/Adv & Publicity Printing	900.00		
216980	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00	
216981	3775	TYLER BEVERAGES INC	Services/Basketball Expenses	372.00	\$372.00	
216982	7835	TYLER COMMERCIAL KITCHENS	Maintenance/Building Maintenance	59.50	\$59.50	
216983	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	52.95	\$1,236.94	
			Sundry/Fleet Maint/PI Default Ex	116.90		
			Sundry/Fleet Maint/PI Default Ex	166.09		
			Sundry/Fleet Maint/PI Default Ex	158.68		
			Sundry/Fleet Maint/PI Default Ex	402.34		
			Sundry/Fleet Maint/PI Default Ex	8.13		
			Sundry/Fleet Maint/PI Default Ex	11.77		
			Sundry/Fleet Maint/PI Default Ex	320.08		
216984	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	-396.82		\$1,196.39
			Sundry/Fleet Maint/PI Default Ex	23.96		
			Sundry/Fleet Maint/PI Default Ex	12.95		
			Sundry/Fleet Maint/PI Default Ex	129.70		
			Sundry/Fleet Maint/PI Default Ex	334.68		
			Sundry/Fleet Maint/PI Default Ex	100.00		
			Sundry/Fleet Maint/PI Default Ex	332.06		
			Sundry/Fleet Maint/PI Default Ex	243.00		
			Sundry/Fleet Maint/PI Default Ex	153.90		
			Sundry/Fleet Maint/PI Default Ex	145.80		
			Sundry/Fleet Maint/PI Default Ex	35.08		
			Sundry/Fleet Maint/PI Default Ex	82.08		
216985	5414	TYLER JUNIOR COLLEGE-C.E.	Services/Travel / Training	1673.00	\$1,673.00	
216986	3825	TYLER OFFICIALS ASSOC	Services/Special Services	1190.30	\$8,690.02	
			Services/Softball Expenses	4660.00		
			Services/Softball Expenses	2237.00		
			Services/Basketball Expenses	602.72		



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216987	3806	TYLER POLICE DEPT	Services/Special Services	1500.00	\$1,500.00
216988	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	187.50	\$187.50
216989	3827	TYLER STEEL COMPANY	Maintenance/Building Maintenance	156.03	\$156.03
216990	4937	TYLER TROPHY COMPANY	Supplies/Hand Tool Supplies	21.42	\$21.42
216991	3832	TYLER TRUCK CENTER	Maintenance/Fire Vehicle Maintenance	9.27	\$9.27
216992	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	70.00	\$130.45
			Supplies/Clothing, Dry Goods	17.50	
			Supplies/Clothing, Dry Goods	8.00	
			Supplies/Clothing, Dry Goods	10.00	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	16.00	
216993	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	38.00	\$204.25
			Supplies/Office Supplies	38.00	
			Supplies/Office Supplies	23.75	
			Supplies/Office Supplies	28.50	
			Supplies/Office Supplies	28.50	
			Supplies/Office Supplies	47.50	
216994	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Drainage Projects	120.00	\$982.00
			Maintenance/Streets, Rdways, Highways	160.00	
			Maintenance/Utility Cut Repairs	80.00	
			Maintenance/Streets, Rdways, Highways	40.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Streets, Rdways, Highways	80.00	
			Capital Outlay/Sewer Stubouts	182.00	
			Capital Outlay/Sewer Stubouts	160.00	
216995	4540	UNITED RENTALS INC	Services/Rents	135.19	\$135.19
216996	5669	VIDEO MAGIC PRODUCTIONS	Supplies/Recreational Supplies	2000.00	\$2,000.00
216997	3936	W C SUPPLY CO INC	Maintenance/Fire Vehicle Maintenance	14.08	\$650.98
			Garage/Parts	556.32	
			Garage/Parts	80.58	
216998	3958	WALRAVEN BOOK COVER CO	Services/Adv & Publicity Printing	2025.00	\$2,025.00
216999	7783	WELLS FARGO	Benefits/Firefighter's Pension	5000.00	\$10,000.00
			Benefits/Firefighter's Pension	5000.00	



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217000	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
217001	5789	WILFRED A CARPENTER	Services/MediCare Supplement	124.08	\$124.08
217002	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
217003	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	483.20	\$19,646.66
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	2405.10	
			Services/Temporary Agencies	3722.00	
			Services/Temporary Agencies	9754.93	
			Services/Temporary Agencies	2134.63	
217004	4064	XEROX CORP	Services/Rents	316.07	\$316.07
217005	4065	XEROX CORPORATION/COPIER	Services/Rents	26.99	\$26.99