



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218327	16	A E SHULL & COMPANY	City Capital Projects/Old Omen-Univ to Cr 2120	262976.69	\$262,976.69
218328	30	A-1 RENT ALL, INC.	Services/Special Services	171.96	\$171.96
218329	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	147.48	\$210.37
			Sundry/Fleet Maint/PI Default Ex	0.77	
			Sundry/Fleet Maint/PI Default Ex	62.12	
218330	44	ABC AUTO PARTS	Garage/Parts	165.76	\$8,551.49
			Garage/Parts	56.76	
			Garage/Parts	45.98	
			Garage/Parts	-183.28	
			Garage/Parts	2166.00	
			Garage/Parts	117.83	
			Garage/Parts	219.60	
			Garage/Parts	215.13	
			Garage/Parts	57.54	
			Garage/Parts	154.62	
			Garage/Parts	47.52	
			Sundry/Fleet Maint/PI Default Ex	29.79	
			Sundry/Fleet Maint/PI Default Ex	-98.60	
			Sundry/Fleet Maint/PI Default Ex	27.73	
			Sundry/Fleet Maint/PI Default Ex	11.91	
			Sundry/Fleet Maint/PI Default Ex	-95.48	
			Sundry/Fleet Maint/PI Default Ex	40.66	
			Sundry/Fleet Maint/PI Default Ex	13.09	
			Sundry/Fleet Maint/PI Default Ex	515.70	
			Sundry/Fleet Maint/PI Default Ex	215.46	
			Sundry/Fleet Maint/PI Default Ex	120.39	
			Sundry/Fleet Maint/PI Default Ex	3.83	
			Sundry/Fleet Maint/PI Default Ex	60.89	
			Sundry/Fleet Maint/PI Default Ex	9.52	
			Sundry/Fleet Maint/PI Default Ex	68.25	
			Sundry/Fleet Maint/PI Default Ex	85.31	
			Sundry/Fleet Maint/PI Default Ex	10.65	
			Sundry/Fleet Maint/PI Default Ex	4.91	



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218330	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	14.94	\$8,551.49
			Sundry/Fleet Maint/PI Default Ex	7.25	
			Sundry/Fleet Maint/PI Default Ex	-217.78	
			Sundry/Fleet Maint/PI Default Ex	4.69	
			Sundry/Fleet Maint/PI Default Ex	226.29	
			Sundry/Fleet Maint/PI Default Ex	28.23	
			Sundry/Fleet Maint/PI Default Ex	9.80	
			Sundry/Fleet Maint/PI Default Ex	246.58	
			Sundry/Fleet Maint/PI Default Ex	3.20	
			Sundry/Fleet Maint/PI Default Ex	15.78	
			Garage/Parts	86.24	
			Garage/Parts	233.82	
			Garage/Parts	2233.69	
			Garage/Parts	55.92	
			Garage/Parts	45.72	
			Sundry/Fleet Maint/PI Default Ex	25.92	
			Sundry/Fleet Maint/PI Default Ex	155.88	
			Sundry/Fleet Maint/PI Default Ex	417.55	
			Sundry/Fleet Maint/PI Default Ex	59.65	
			Sundry/Fleet Maint/PI Default Ex	31.84	
			Sundry/Fleet Maint/PI Default Ex	19.80	
			Sundry/Fleet Maint/PI Default Ex	9.34	
			Sundry/Fleet Maint/PI Default Ex	46.98	
			Sundry/Fleet Maint/PI Default Ex	26.14	
			Sundry/Fleet Maint/PI Default Ex	5.03	
			Sundry/Fleet Maint/PI Default Ex	36.26	
			Sundry/Fleet Maint/PI Default Ex	4.29	
			Sundry/Fleet Maint/PI Default Ex	2.25	
			Sundry/Fleet Maint/PI Default Ex	96.98	
			Sundry/Fleet Maint/PI Default Ex	40.03	
			Sundry/Fleet Maint/PI Default Ex	22.47	
			Sundry/Fleet Maint/PI Default Ex	312.29	
			Sundry/Fleet Maint/PI Default Ex	40.59	



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218330	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	81.57	\$8,551.49
			Sundry/Fleet Maint/PI Default Ex	16.24	
			Sundry/Fleet Maint/PI Default Ex	18.55	
218331	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	205.33	\$5,045.00
			Services/Janitorial Service	410.67	
			Services/Janitorial Service	697.00	
			Services/Janitorial Service	3182.00	
			Services/Janitorial Service	550.00	
218332	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
218333	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	44.16	\$338.05
			Maintenance/Maint of Mach & Implement	50.00	
			Maintenance/Maint of Mach & Implement	10.00	
			Maintenance/Maint of Mach & Implement	126.50	
			Maintenance/Maint of Mach & Implement	107.39	
218334	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	952.80	\$12,838.48
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	2635.14	
			Services/Temporary Agencies	4840.50	
			Services/Temporary Agencies	2271.93	
			Services/Temporary Agencies	456.48	
			Services/Temporary Agencies	586.43	
218335	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	945.00	\$5,532.00
			Maintenance/Heating-Cooling Systems	4587.00	
218336	79	AIRE-MASTER	Maintenance/Building Maintenance	197.50	\$197.50
218337	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Special Services	96.80	\$96.80
218338	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
218339	103	ALLEN W ROSS	Services/Special Services	580.50	\$580.50
218340	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	648.22	\$1,346.54
			Utilities/Water/Sewer/Garbage	698.32	
218341	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$240.73
218342	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	305.57	\$305.57
218343	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home -/08 Owner Rehab	10400.00	\$10,400.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218349	197	ARAMARK UNIFORM SERVICES	Services/Rents	4.25	\$982.86
			Services/Rents	46.13	
			Services/Rents	59.71	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	46.13	
			Services/Rents	59.71	
			Services/Rents	3.29	
			Services/Rents	4.25	
			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/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rentals	41.61	
			Services/Rentals	31.31	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	18.30	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218349	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	6.61	\$982.86
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	9.14	
218350	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	163.15	
			Maintenance/Streets, Rdways, Highways	521.50	
			Maintenance/Streets, Rdways, Highways	2279.55	
			Maintenance/Streets, Rdways, Highways	328.90	
			Maintenance/Streets, Rdways, Highways	616.20	
			Maintenance/Streets, Rdways, Highways	287.95	
			Maintenance/Streets, Rdways, Highways	414.00	
			Maintenance/Streets, Rdways, Highways	457.60	
			Maintenance/Utility Cut Repairs	513.00	
			Maintenance/Streets, Rdways, Highways	1165.45	
			Maintenance/Streets, Rdways, Highways	584.35	
			Maintenance/Utility Cut Repairs	165.10	
			Maintenance/Streets, Rdways, Highways	262.60	
			Maintenance/Utility Cut Repairs	541.08	
			Maintenance/Utility Cut Repairs	195.65	
			Maintenance/Utility Cut Repairs	437.40	
			Maintenance/Streets, Rdways, Highways	453.05	
			Maintenance/Sanitary Sewers	1488.67	
			Maintenance/Sanitary Sewers	306.00	
			Capital Outlay/Park Improvements	337.35	
			Capital Outlay/Park Improvements	517.00	



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Check Run Date: 8/20/2009

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218350	6673	ARMOR MATERIALS	Capital Outlay/Park Improvements	332.80	\$12,703.10
			Capital Outlay/Park Improvements	334.75	
218351	204	ARMY-NAVY STORE	Services/Travel / Training	153.98	\$153.98
218352	12204	ASHLEY M POOLE & TXU	Sundry/Voucher Program 952	104.00	\$104.00
218353	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	311.33	\$557.08
			Capital Outlay/Audio Visual Aids	49.86	
			Capital Outlay/Audio Visual Aids	155.77	
			Capital Outlay/Audio Visual Aids	14.58	
			Capital Outlay/Audio Visual Aids	25.54	
218354	277	BAKER & TAYLOR INC	Capital Outlay/Books	83.84	\$1,567.84
			Capital Outlay/Books	121.28	
			Capital Outlay/Books	45.23	
			Capital Outlay/Books	153.61	
			Capital Outlay/Books	21.28	
			Capital Outlay/Books	6.05	
			Capital Outlay/Books	27.59	
			Capital Outlay/Books	25.39	
			Capital Outlay/Books	36.51	
			Capital Outlay/Books	58.44	
			Capital Outlay/Books	91.02	
			Capital Outlay/Books	51.13	
			Capital Outlay/Books	406.71	
			Capital Outlay/Books	18.37	
			Capital Outlay/Books	24.93	
			Capital Outlay/Books	53.96	
			Capital Outlay/Books	15.30	
			Capital Outlay/Books	52.25	
			Capital Outlay/Books	49.67	
			Capital Outlay/Books	8.37	
			Capital Outlay/Books	106.56	
			Capital Outlay/Books	17.92	
			Capital Outlay/Books	20.62	
			Capital Outlay/Books	71.81	



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218355	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
218357	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	57.70	\$3,621.60
			Supplies/Janitorial Supplies	177.70	
			Supplies/Janitorial Supplies	20.00	
			Supplies/Janitorial Supplies	82.87	
			Supplies/Janitorial Supplies	271.57	
			Supplies/Janitorial Supplies	86.94	
			Supplies/Janitorial Supplies	114.00	
			Supplies/Employee Safety Equipment	109.90	
			Capital Outlay/Furn, Fixtures, Equipment	2384.00	
			Supplies/Janitorial Supplies	158.46	
			Supplies/Janitorial Supplies	158.46	
218358	10123	BECKAT OIL & FUEL	Garage/Fuel	17649.33	\$53,995.69
			Garage/Fuel	16494.62	
			Supplies/Offsite Fuel	1654.75	
			Supplies/Offsite Fuel	2125.90	
			Garage/Fuel	16071.09	
218359	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	179.97	\$524.49
			Capital Outlay/Furn, Fixtures, Equipment	114.18	
			Capital Outlay/Furn, Fixtures, Equipment	230.34	
218361	12164	BEST BUY FOR BUSINESS	Supplies/Office Supplies	127.10	\$145.94
			Supplies/Office Supplies	18.84	
218362	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
218363	12105	BLANE D WILLIAMS	Services/Special Services	80.00	\$80.00
218364	389	BOTACH TACTICAL	Supplies/Hand Tool Supplies	165.45	\$176.84
			Supplies/Hand Tool Supplies	11.39	
218365	6557	BROOKSHIRES GROCERY #51	Services/Special Services	176.00	\$176.00
218366	7807	BROOKSHIRES GROCERY COMPANY	Services/Special Services	4429.52	\$4,429.52
218367	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Supplies/Recreational Supplies	859.96	\$859.96
218368	471	C WOODS CO, INC	Maintenance/Building Maintenance	90.00	\$90.00
218370	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
218371	12205	CARL G JONES	Sundry/Voucher Program 952	96.00	\$96.00
218372	6083	CARL OWENS	Sundry/Fleet Maint/PI Default Ex	10135.04	\$10,135.04



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218374	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	88.28	\$2,642.22
			Utilities/Natural Gas	54.33	
			Utilities/Natural Gas	30.27	
			Utilities/Natural Gas	69.23	
			Utilities/Natural Gas	22.48	
			Utilities/Natural Gas	30.27	
			Utilities/Water/Sewer/Garbage	22.48	
			Utilities/Natural Gas	77.03	
			Utilities/Natural Gas	30.90	
			Utilities/Natural Gas	19.89	
			Utilities/Natural Gas	57.98	
			Utilities/Natural Gas	62.30	
			Utilities/Natural Gas	194.78	
			Utilities/Natural Gas	331.38	
			Utilities/Natural Gas	25.07	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	39.79	
			Utilities/Natural Gas	20.32	
			Utilities/Natural Gas	1448.15	
218375	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	4.80	\$8.95
			Sundry/Fleet Maint/PI Default Ex	1.40	
			Sundry/Fleet Maint/PI Default Ex	0.70	
			Sundry/Fleet Maint/PI Default Ex	0.70	
			Sundry/Fleet Maint/PI Default Ex	1.35	
218376	11708	CHAVEZ MASONRY	Maintenance/Building Maintenance	695.00	\$695.00
218377	5253	CITY OF TYLER UTILITIES	Services/Special Services	51.87	\$51.87
218379	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$4,044.19
			Supplies/Janitorial Supplies	274.32	
			Sundry/Fleet Maint/PI Default Ex	220.00	
218380	684	COBURN SUPPLY CO OF TYLER INC	Stores/	85.16	\$85.16
218381	7422	COBURN SUPPLY/LONGVIEW	Maintenance/Building Maintenance	5.68	\$5.68
218383	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	17.50	\$17.50
218384	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	365.00	\$365.00



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218385	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	74.58	\$74.58
218386	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	36.00	\$264.45
			Sundry/Fleet Maint/PI Default Ex	228.45	
218387	8003	D & R PROPERTIES	Sundry/Voucher Program 952	142.00	\$142.00
218388	928	DANWAL	Supplies/Office Supplies	25.00	\$101.00
			Supplies/Clothing, Dry Goods	76.00	
218389	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
218390	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
218392	7309	DELL COMPUTER COMPANY	Sundry/City University	303.77	\$303.77
218393	11088	DIANE HARDESTY C/O GPM	Sundry/Voucher Program 952	50.00	\$50.00
218395	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	135.17	\$276,911.32
			Utilities/Power and Lights	169.74	
			Utilities/Power and Lights	1468.10	
			Utilities/Power and Lights	5994.83	
			Utilities/Power and Lights	7527.06	
			Utilities/Power and Lights	1249.00	
			Utilities/Power and Lights	828.58	
			Utilities/Power and Lights	3545.21	
			Utilities/Power and Lights	10853.95	
			Utilities/Power and Lights	926.54	
			Utilities/Power and Lights	3743.13	
			Utilities/Power and Lights	2608.82	
			Utilities/Power and Lights	10.36	
			Utilities/Power and Lights	1571.68	
			Utilities/Power and Lights	14150.18	
			Utilities/Power and Lights	13.02	
			Utilities/Power and Lights	805.62	
			Utilities/Power and Lights	373.33	
			Utilities/Power and Lights	87.52	
			Utilities/Power and Lights	6666.14	
			Utilities/Power and Lights	96950.93	
			Utilities/Power and Lights	184.42	
			Utilities/Power and Lights	705.42	



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Check Run Date: 8/20/2009

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218395	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	552.15	\$276,911.32
			Utilities/Power and Lights	1084.03	
			Utilities/Power and Lights	5062.83	
			Utilities/Power and Lights	465.95	
			Utilities/Power and Lights	5750.80	
			Utilities/Power and Lights	40.01	
			Utilities/Power and Lights	782.07	
			Utilities/Power and Lights	6684.40	
			Utilities/Power and Lights	95879.36	
			Utilities/Power and Lights	40.97	
218396	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	102.93	\$2,860.89
			Supplies/Janitorial Supplies	109.88	
			Supplies/Janitorial Supplies	201.42	
			Supplies/Janitorial Supplies	273.74	
			Supplies/Janitorial Supplies	-61.14	
			Supplies/Janitorial Supplies	483.96	
			Supplies/Janitorial Supplies	498.36	
			Supplies/Janitorial Supplies	361.59	
			Supplies/Janitorial Supplies	226.77	
			Supplies/Janitorial Supplies	338.68	
			Supplies/Janitorial Supplies	324.70	
218397	4786	DIXON SERVICES INC	Sundry/Available for Projects	6436.60	\$10,731.63
			Sundry/Available for Projects	4295.03	
218399	1015	DUNN TRANSMISSION INC	Sundry/Fleet Maint/PI Default Ex	620.00	\$907.63
			Sundry/Fleet Maint/PI Default Ex	287.63	
218400	1048	EAST TEXAS ALARM INC	Services/Rents	22.00	\$392.00
			Maintenance/Building Maintenance	205.00	
			Services/Security System Monitor	165.00	
218401	1058	EAST TEXAS DODGE INC.	Maintenance/Maint of Motor Vehicles	7468.18	\$26,826.96
			Maintenance/Maint of Motor Vehicles	9173.89	
			Maintenance/Maint of Motor Vehicles	9041.34	
			Sundry/Fleet Maint/PI Default Ex	198.75	
			Sundry/Fleet Maint/PI Default Ex	57.80	



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218401	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	887.00	\$26,826.96
218402	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	434.07	\$1,876.93
			Sundry/Fleet Maint/PI Default Ex	34.45	
			Sundry/Fleet Maint/PI Default Ex	257.27	
			Sundry/Fleet Maint/PI Default Ex	70.06	
			Garage/Parts	465.12	
			Garage/Parts	150.84	
			Garage/Parts	465.12	
218403	1075	EAST TEXAS OXYGEN CO.	Maintenance/Maint of Mach & Implement	12.60	\$54.15
			Maintenance/Building Maintenance	7.95	
			Maintenance/Maint of Mach & Implement	33.60	
218404	4987	EAST TEXAS TROPHIES INC	Services/Special Services	26.25	\$26.25
218405	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218406	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66
218407	1146	ENTENMANN-ROVIN CO.	Supplies/Clothing, Dry Goods	119.98	\$455.71
			Supplies/Clothing, Dry Goods	335.73	
218408	9094	ERI CONSULTING, INC.	Services/Special Services	750.00	\$750.00
218409	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	155.00	\$986.00
			Maintenance/Sports Field Maint	285.00	
			Supplies/Botanical & Agri Supplies	26.00	
			Maintenance/Sports Field Maint	425.00	
			Supplies/Botanical & Agri Supplies	95.00	
218410	10815	ETOILE INVESTMENT	Sundry/Voucher Program 952	35.00	\$35.00
218411	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	743.00	\$743.00
218413	12210	EVIDENT CRIME SCENE PRODUCTS	Supplies/Identification Supplies	258.00	\$624.00
			Supplies/Identification Supplies	366.00	
218414	9990	EWING	Maintenance/Water Mains	30.40	\$878.33
			Maintenance/Water Mains	5.72	
			Maintenance/Water Mains	18.63	
			Maintenance/Water Mains	5.82	
			Maintenance/Water Mains	8.27	
			Maintenance/Water Mains	330.00	
			Maintenance/Water Mains	472.30	



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Check Run Date: 8/20/2009

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218414	9990	EWING	Maintenance/Water Mains	2.72	\$878.33
			Maintenance/Water Mains	4.47	
218415	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	869.12	\$5,107.16
			Services/Temporary Agencies	571.69	
			Services/Temporary Agencies	2579.95	
			Services/Temporary Agencies	1086.40	
218416	5931	FEDERAL SIGNAL	Maintenance/Software Contract Fees	2215.00	\$2,215.00
218417	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	343.50	\$343.50
218418	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	9620.38	\$9,620.38
218419	12224	FREEDOM MCADOO & DIRECT ENERGY	Sundry/Voucher Program 952	64.00	\$64.00
218420	12221	GALE L CAREY & TXU	Sundry/Voucher Program 952	74.00	\$74.00
218422	3711	GIRAPHICS	Services/Adv & Publicity Printing	10.00	\$10.00
218423	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	60.00	\$2,456.00
			Sundry/Fleet Maint/PI Default Ex	67.50	
			Sundry/Fleet Maint/PI Default Ex	17.50	
			Garage/Parts	2160.00	
			Sundry/Fleet Maint/PI Default Ex	151.00	
218424	1408	GOVERNMENT FINANCE OFFICES ASSOC.	Services/Dues & Subscriptions	145.00	\$145.00
218425	1419	GRAINGER, INC.	Maintenance/Building Maintenance	247.92	\$247.92
218427	1459	GT DISTRIBUTORS, INC.	Capital Outlay/Instruments & Apparatus	599.95	\$624.80
			Capital Outlay/Instruments & Apparatus	24.85	
218428	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	60.00	\$247.12
			Sundry/Fleet Maint/PI Default Ex	93.56	
			Sundry/Fleet Maint/PI Default Ex	93.56	
218429	9323	HALL VOLVO GMC	Garage/Parts	149.55	\$711.58
			Garage/Parts	65.47	
			Sundry/Fleet Maint/PI Default Ex	38.50	
			Sundry/Fleet Maint/PI Default Ex	114.31	
			Garage/Parts	343.75	
218430	1481	HAMILTON SUPPLY	Capital Outlay/Meters & Meter Boxes	184.62	\$184.62
218431	10996	HD SUPPLY WATERWORKS LTD	Stores/	1344.00	\$1,680.00
			Stores/	336.00	
218432	4317	HEALTHFIRST TPA	Services/Health Admin Fees	2556.00	\$2,556.00



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218433	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	1700.00	\$1,700.00
218434	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$110.00
218436	12235	HOLIDAY INN SOUTH BROADWAY	Services/Tournament Expenses	1206.84	\$1,206.84
218437	1571	HONEY-B HAM CO	Services/Special Services	218.63	\$218.63
218438	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	210.60	\$828.16
			Maintenance/Water Mains	41.55	
			Maintenance/Water Mains	200.95	
			Maintenance/Water Mains	345.51	
			Maintenance/Water Mains	29.55	
218439	1597	IBM CORP	Services/Rentals	7107.73	\$7,107.73
218440	7121	ISIS SURVEILLANCE SYSTEMS &	Supplies/Identification Supplies	30.00	\$30.00
218441	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
218443	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
218444	7384	MISC - GLASS CENTER	Use of Money and Property/Glass Recreation Rental	150.00	\$150.00
218445	904567	JERRY HAMILTON	Sundry/Voucher Program 952	23.00	\$23.00
218446	12228	JESSICA ZUNIGA	Sundry/Voucher Program 952	963.00	\$963.00
218447	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
218448	11400	JOHN RAMIREZ	Sundry/Voucher Program 952	122.00	\$122.00
218449	11340	JOHNSON RENTALS	Sundry/Voucher Program 952	174.59	\$174.59
218452	8747	KENELLIAS C. SMITH	Sundry/Voucher Program 952	34.00	\$34.00
218453	5686	KINLOCH EQUIPMENT & SUPPLY INC	Stores/	693.55	\$2,403.77
			Stores/	1598.21	
			Maintenance/Sanitary Sewers	112.01	
218454	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00
			Services/Rentals	130.00	
218455	4587	KIRKPATRICK ACE HARDWARE	Maintenance/Maint of Mach & Implement	173.96	\$690.71
			Maintenance/Maint of Mach & Implement	411.78	
			Sundry/Fleet Maint/PI Default Ex	53.98	
			Sundry/Fleet Maint/PI Default Ex	50.99	
218456	12035	KITA N WATKINS & DIRECT ENERGY	Sundry/Voucher Program 952	194.00	\$194.00
218457	8188	KIZZY SINCHES & TXU	Sundry/Voucher Program 952	50.00	\$50.00
218458	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$750.00
218460	10971	LARGE PRINT OVERSTOCKS	Capital Outlay/Books	106.81	\$106.81



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218462	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	192.34	\$192.34
218463	10199	LATOSHA MCGEE & RELIANT ENERGY	Sundry/Voucher Program 952	206.00	\$206.00
218464	12219	LATOYA G MORROW /FIRST CHOICE POWI	Sundry/Voucher Program 952	181.82	\$181.82
218465	11695	LAURIE BAILEY & FIRST CHOICE POWER	Sundry/Voucher Program 952	135.00	\$135.00
218466	5517	LAW ENFORCEMENT ASSOC INC	Capital Outlay/Instruments & Apparatus	6522.00	\$6,522.00
218467	9195	LECOR TECHNOLOGIES, LLC	Supplies/Identification Supplies	397.95	\$397.95
218468	10151	LENOVO, INC.	Sundry/City University	378.00	\$1,358.72
			Supplies/Office Supplies	458.00	
			Supplies/Office Supplies	458.00	
			Supplies/Office Supplies	32.36	
			Supplies/Office Supplies	32.36	
218469	2212	LEON'S SIGNS INC	Services/Adv & Publicity Printing	364.50	\$877.00
			Capital Outlay/Park Improvements	200.00	
			Capital Outlay/Park Improvements	312.50	
218470	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
218471	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
218472	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	116.40	\$116.40
218474	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	195.00	\$741.30
			Maintenance/Building Maintenance	531.00	
			Maintenance/Building Maintenance	9.30	
			Maintenance/Building Maintenance	6.00	
218475	2276	LONE STAR HARLEY DAVIDSON	Maintenance/Maint of Motor Vehicles	10649.70	\$11,696.92
			Sundry/Fleet Maint/PI Default Ex	249.32	
			Sundry/Fleet Maint/PI Default Ex	491.95	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	220.95	
218476	11808	M & E PROPERTIES LLC	Sundry/Voucher Program 952	25.00	\$25.00
218477	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	192.00	\$1,272.53
			Maintenance/Heating-Cooling Systems	696.53	
			Maintenance/Heating-Cooling Systems	384.00	
218478	2349	MANPOWER	Services/Temporary Agencies	1975.50	\$3,930.75
			Services/Temporary Agencies	1955.25	
218480	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218481	8822	MARLYN AMIE & RELIANT ENERGY	Sundry/Voucher Program 952	30.00	\$30.00
218483	2424	MATHEWS & FREELAND,	Services/Special Services	6622.98	\$6,622.98
218484	12135	MATTHEW DENNIS KROL	Sundry/Voucher Program 952	717.00	\$717.00
218486	12187	MAY OIL FIELD PIPE LTD	Capital Outlay/Park Improvements	319.00	\$319.00
218487	8738	MCALISTERS DELI	Services/Special Services	72.25	\$72.25
218488	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	388.08	\$8,355.65
			Sundry/Fleet Maint/PI Default Ex	24.88	
			Sundry/Fleet Maint/PI Default Ex	6764.09	
			Garage/Parts	1163.52	
			Sundry/Fleet Maint/PI Default Ex	15.08	
218489	12191	MEADOW PLAZA LLC	Sundry/Voucher Program 952	495.00	\$495.00
218490	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	70.16	\$446.66
			Sundry/Voucher Program 952	376.50	
218491	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	58.28	\$58.28
218492	2544	MITZI TYNER	Sundry/Voucher Program 952	292.00	\$292.00
218493	2548	MOBILE COMMUNICATIONS SERVICES	Maintenance/Maint of Motor Vehicles	88.50	\$88.50
218494	2561	MORNINGSTAR INC	Capital Outlay/Periodicals & Magazines	900.00	\$900.00
218495	12176	MORTON ENTERPRISES	Maintenance/Streets, Rdways, Highways	46762.51	\$46,762.51
218496	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	1124.00	\$4,222.38
			Stores/	1220.00	
			Stores/	884.58	
			Stores/	391.50	
			Stores/	129.60	
			Stores/	37.70	
			Maintenance/Service Lines	435.00	
218497	11602	MUNISERVICES LLC	Services/Special Services	3500.00	\$4,750.00
			Services/Special Services	1250.00	
218498	2591	MURPHYS WELDING SERVICE	Maintenance/Maint of Mach & Implement	45.00	\$45.00
218501	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
218502	2608	NAPA AUTO PARTS	Maintenance/Maint of Mach & Implement	24.04	\$232.44
			Maintenance/Maint of Mach & Implement	58.49	
			Sundry/Fleet Maint/PI Default Ex	34.77	
			Sundry/Fleet Maint/PI Default Ex	49.99	



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218502	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	21.99	\$232.44
			Sundry/Fleet Maint/PI Default Ex	27.77	
			Sundry/Fleet Maint/PI Default Ex	4.71	
			Sundry/Fleet Maint/PI Default Ex	10.68	
218503	9275	NARDIS, INC	Supplies/Employee Safety Equipment	49.30	\$49.30
218504	7269	OFFICE DEPOT INC	Supplies/Office Supplies	33.64	\$1,982.73
			Supplies/Office Supplies	9.35	
			Sundry/City University	98.26	
			Sundry/City University	6.53	
			Supplies/Office Supplies	34.27	
			Supplies/Office Supplies	2.88	
			Supplies/Office Supplies	64.82	
			Supplies/Office Supplies	37.80	
			Supplies/Office Supplies	6.13	
			Supplies/Office Supplies	35.30	
			Supplies/Office Supplies	8.05	
			Supplies/Office Supplies	38.98	
			Supplies/Office Supplies	4.84	
			Supplies/Office Supplies	7.34	
			Supplies/Office Supplies	15.84	
			Supplies/Office Supplies	16.19	
			Supplies/Office Supplies	7.66	
			Supplies/Office Supplies	13.90	
			Supplies/Office Supplies	25.80	
			Supplies/Office Supplies	14.53	
			Supplies/Office Supplies	47.56	
			Supplies/Office Supplies	17.68	
			Supplies/Office Supplies	63.57	
			Supplies/Office Supplies	201.04	
			Supplies/Office Supplies	282.80	
			Supplies/Office Supplies	27.56	
			Supplies/Office Supplies	35.98	
			Supplies/Office Supplies	67.64	



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218504	7269	OFFICE DEPOT INC	Supplies/Office Supplies	17.72	\$1,982.73
			Supplies/Office Supplies	139.13	
			Supplies/Office Supplies	4.32	
			Supplies/Office Supplies	108.16	
			Supplies/Office Supplies	173.62	
			Supplies/Office Supplies	14.50	
			Supplies/Office Supplies	49.13	
			Supplies/Office Supplies	64.84	
			Supplies/Office Supplies	171.84	
			Supplies/Office Supplies	13.53	
218505	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$215.12
			Maintenance/Building Maintenance	50.12	
218506	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	164.25	\$164.25
218507	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	698.00	\$698.00
218508	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	2000.00	\$2,000.00
218509	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	60.95	\$169.05
			Sundry/Fleet Maint/PI Default Ex	71.50	
			Sundry/Fleet Maint/PI Default Ex	36.60	
218512	2809	PETTY CASH - DANIEL CRAWFORD	Maintenance/Building Maintenance	4.33	\$115.86
			Services/Special Services	3.98	
			Supplies/Office Supplies	31.63	
			Supplies/Office Supplies	6.46	
			Services/Special Services	12.00	
			Supplies/Office Supplies	21.30	
			Services/Special Services	6.37	
			Supplies/Office Supplies	5.54	
			Supplies/Office Supplies	4.25	
			Supplies/Office Supplies	20.00	
218513	2806	PETTY CASH - GARY SWINDLE	Supplies/Office Supplies	12.94	\$107.65
			Supplies/Hand Tool Supplies	20.76	
			Supplies/Fuel and Oil	15.00	
			Services/Prisoner Extradition Exp	24.50	
			Maintenance/Maint of Motor Vehicles	34.45	



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218514	8184	PETTY CASH - JORIETHA BARRY	Supplies/Office Supplies	7.45	\$7.45
218515	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	89.84	\$773.18
			Sundry/Fleet Maint/PI Default Ex	362.28	
			Sundry/Fleet Maint/PI Default Ex	103.90	
			Sundry/Fleet Maint/PI Default Ex	217.16	
218516	6203	QUARTERMASTER	Services/Explorers Program	119.96	\$124.96
			Services/Explorers Program	5.00	
218517	12239	QUINETTA SAMUEL & TXU	Sundry/Voucher Program 952	212.33	\$212.33
218518	12143	R K HALL CONSTRUCTION LTD	Capital Outlay/Airport Runway Improvemen	627042.76	\$627,042.76
218519	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	208.77	\$1,670.06
			Services/Temporary Agencies	239.58	
			Services/Temporary Agencies	198.51	
			Services/Temporary Agencies	181.24	
			Services/Temporary Agencies	841.96	
218520	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	101.00	\$240.00
			Maintenance/Building Maintenance	139.00	
218523	2987	REYNOLDS & KAY , LTD	Capital Outlay/Streets Overlay	147238.12	\$147,238.12
218524	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Humane Society	10666.65	\$10,666.65
218525	3002	RICHARD PATTESON	Services/Special Services	1767.00	\$1,767.00
218527	12223	ROGER SIMON & TXU	Sundry/Voucher Program 952	26.00	\$26.00
218528	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	9734.76	\$25,394.15
			CDBG/Home -/05 City/New Construction	4136.94	
			CDBG/Home -/08 Owner Rehab	3447.45	
			CDBG/Home Projects/02 Housing Rehab - R8/03	8075.00	
218530	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	61.94	\$127.75
			Sundry/Fleet Maint/PI Default Ex	65.81	
218531	12236	SABAL WETLANDS MITIGATION BANK	Sundry/Available for Projects	88000.00	\$88,000.00
218532	904161	SAM LOVIN	Sundry/Voucher Program 952	257.40	\$257.40
218533	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	70.24	\$960.36
			Maintenance/Building Maintenance	20.78	
			Maintenance/Sports Field Maint	27.96	
			Supplies/Hand Tool Allowance	16.98	
			Supplies/Chem, Med, Surg Supplies	37.97	



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218533	3165	SAM R HILL LUMBER CO	Maintenance/Water Mains	10.85	\$960.36
			Supplies/Chem, Med, Surg Supplies	38.99	
			Maintenance/Sports Field Maint	6.99	
			Supplies/Hand Tool Allowance	47.98	
			Supplies/Hand Tool Allowance	9.97	
			Maintenance/Building Maintenance	10.49	
			Maintenance/Water Mains	41.99	
			Supplies/Recreational Supplies	11.48	
			Maintenance/Sports Field Maint	34.95	
			Maintenance/Sanitary Sewers	431.83	
			Maintenance/Building Maintenance	14.98	
			Maintenance/Building Maintenance	3.99	
			Maintenance/Building Maintenance	31.99	
			Maintenance/Building Maintenance	13.99	
			Maintenance/Building Maintenance	19.98	
			Maintenance/Building Maintenance	2.29	
			Maintenance/Building Maintenance	3.78	
			Maintenance/Building Maintenance	15.45	
			Maintenance/Building Maintenance	9.99	
			Maintenance/Building Maintenance	8.49	
			Maintenance/Building Maintenance	12.49	
			Maintenance/Building Maintenance	3.49	
218534	3167	SAM'S WHOLESALE CLUB	Services/Special Services	196.97	\$342.40
			Services/Special Services	32.36	
			Services/Special Services	62.73	
			Services/Special Services	50.34	
218535	11377	SCOTT G WATTS	Sundry/Voucher Program 952	797.00	\$1,594.00
			Sundry/Voucher Program 952	797.00	
218536	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	585.00	\$585.00
218537	3231	SHARON FISHER ROBERTS	Services/Special Services	225.00	\$225.00
218538	12222	SHELIAN SHAW & TXU	Sundry/Voucher Program 952	358.00	\$358.00
218539	3249	SHERWIN-WILLIAMS	Maintenance/Building Maintenance	28.18	\$28.18
218540	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	106.00	\$106.00



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218541	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	4042.00	\$4,042.00
218542	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	501.93	\$501.93
218543	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Special Services	632.44	\$903.09
			Services/Special Services	177.79	
			Sundry/City University	72.23	
			Sundry/City University	20.63	
218544	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1651.00	\$5,149.45
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	97.50	
			Sundry/Fleet Maint/PI Default Ex	90.00	
			Sundry/Fleet Maint/PI Default Ex	49.95	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	142.00	
			Sundry/Fleet Maint/PI Default Ex	94.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	255.00	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Garage/Parts	2445.00	
			Sundry/Fleet Maint/PI Default Ex	5.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
218545	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	36.00	\$3,746.06
			Sundry/Voucher Program 952	1344.00	
			Sundry/Voucher Program 952	1985.00	
			Sundry/Voucher Program 952	381.06	
218546	11924	STACEY S COLE & FIRST CHOICE POWER	Sundry/Voucher Program 952	98.00	\$98.00
218549	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	150.91	\$828.69
			Supplies/Office Supplies	287.78	
			Supplies/Exp Office Equipment	195.00	
			Supplies/Exp Office Equipment	195.00	
218550	3415	STRIPING TECHNOLOGY, INC.	Capital Outlay/Traffic Signals	640.00	\$640.00
218551	12230	SUBSTANCE ABUSE PROGRAM ADMIN AS	Services/Travel / Training	1495.00	\$1,567.95



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218551	12230	SUBSTANCE ABUSE PROGRAM ADMIN AS	Services/Dues & Subscriptions	72.95	\$1,567.95
218552	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	45.90	\$141.68
			Sundry/Fleet Maint/PI Default Ex	29.95	
			Sundry/Fleet Maint/PI Default Ex	31.93	
			Sundry/Fleet Maint/PI Default Ex	33.90	
218553	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	42.58	\$42.58
218554	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	145.67	\$145.67
218555	12220	TAJHMAEL S HALL & TXU	Sundry/Voucher Program 952	41.80	\$41.80
218556	10933	TECH DEPOT AN OFFICE DEPOT CO	Maintenance/Maint of Inst & Apparatus	21.66	\$87.63
			Supplies/Machines/Implements	42.00	
			Supplies/Machines/Implements	23.97	
218557	9946	TELEPHONE SPECIALISTS, INC.	Capital Outlay/Building Improvement	579.60	\$579.60
218558	3496	TELETOUCH-PAGERS	Maintenance/Maint of Motor Vehicles	148.00	\$406.55
			Maintenance/Maint of Motor Vehicles	258.55	
218559	3504	TERMINIX PEST CONTROL	Supplies/Botanical & Agri Supplies	75.00	\$75.00
218560	6862	TERRY MYERS	Sundry/Voucher Program 952	129.00	\$129.00
218561	9926	TEXAS DEPARTMENT OF STATE HEALTH S	Services/Applicant/Emp Testing Fee	111.00	\$111.00
218562	3541	TEXAS DEPT OF PUBLIC SAFETY	Services/Special Services	1125.00	\$1,125.00
218563	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	48.00	\$83.00
			Maintenance/Building Maintenance	35.00	
218564	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	325.00	\$650.00
			Services/Travel / Training	325.00	
218565	11938	TEXAS MUNICIPAL EQUIPMENT LLC	Stores/	76.95	\$790.65
			Maintenance/Sanitary Sewers	13.70	
			Maintenance/Maint of Mach & Implement	700.00	
218566	3568	TEXAS MUNICIPAL UTILITIES	Services/Dues & Subscriptions	65.00	\$65.00
218567	3571	TEXAS POLICE ASSOCIATION	Services/Dues & Subscriptions	30.00	\$60.00
			Services/Dues & Subscriptions	30.00	
218568	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	27.00	\$27.00
218569	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	2037.75	\$9,339.61
			City Capital Projects/Old Omen-Univ to Cr 2120	7301.86	
218570	3619	THE FLOWER BOX	Supplies/Flowers	42.50	\$42.50
218571	7462	THE WATERS CONSULTING GROUP	Services/Special Services	809.50	\$809.50



Accounts Payable Check Register

Date: 8/21/2009

Check Run Date: 8/20/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218572	9812	THERESSIA MCFARLAND & DIRECT ENER	Sundry/Voucher Program 952	56.34	\$56.34
218573	12226	TIJUANA WATSON & TXU	Sundry/Voucher Program 952	49.00	\$49.00
218575	12203	TODD S GREEN	Sundry/Voucher Program 952	81.73	\$81.73
218576	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	153.61	\$153.61
218578	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	419.00	\$599.00
			Sundry/Voucher Program 952	180.00	
218580	3741	TREES USA	Services/Special Services	150.00	\$150.00
218581	3756	TXU ELECTRIC	Utilities/Power and Lights	8.32	\$3,841.28
			Utilities/Power and Lights	855.44	
			Utilities/Power and Lights	19.93	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	1066.54	
			Utilities/Power and Lights	1361.10	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	79.00	
			Utilities/Power and Lights	204.27	
			Utilities/Power and Lights	195.91	
218582	3771	TYLER AREA CHAMBER OF	Supplies/Luncheon/Dinner Meetings	200.00	\$200.00
218583	3775	TYLER BEVERAGES INC	Maintenance/Building Maintenance	150.00	\$305.00
			Maintenance/Building Maintenance	155.00	
218584	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	576.00	\$576.00
218585	11793	TYLER COMBAT VENUE LLC	Services/Special Services	3000.00	\$3,000.00
218586	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	33.89	\$1,958.66
			Sundry/Fleet Maint/PI Default Ex	90.40	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	11.88	
			Sundry/Fleet Maint/PI Default Ex	22.00	
			Sundry/Fleet Maint/PI Default Ex	1557.87	
			Sundry/Fleet Maint/PI Default Ex	24.00	



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218586	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	118.62	\$1,958.66
218587	4268	TYLER FUEL INJECTION SVC INC	Sundry/Fleet Maint/PI Default Ex	156.06	\$160.65
218588	3825	TYLER OFFICIALS ASSOC	Sundry/Fleet Maint/PI Default Ex	4.59	\$9,588.64
			Services/Special Services	1013.20	
			Services/Basketball Expenses	478.44	
			Services/Softball Expenses	4864.00	
218589	12207	TYLER RESIDENTIAL	Services/Softball Expenses	3233.00	\$799.00
			Sundry/Voucher Program 952	705.00	
			Sundry/Voucher Program 952	94.00	
218590	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	1296.34	\$2,623.01
			Sundry/Fleet Maint/PI Default Ex	885.71	
			Sundry/Fleet Maint/PI Default Ex	369.99	
			Sundry/Fleet Maint/PI Default Ex	70.97	
218591	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	13.50	\$712.20
			Supplies/Clothing, Dry Goods	497.70	
			Supplies/Clothing, Dry Goods	16.00	
			Supplies/Clothing, Dry Goods	185.00	
218592	3856	UNDERGROUND UTILITY SUPPLY	Stores/	235.25	\$360.25
			Stores/	125.00	
218593	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maintenance	338.02	\$1,690.10
			Maintenance/Elevator Maintenance	338.02	
			Maintenance/Elevator Maintenance	338.02	
			Maintenance/Elevator Maintenance	338.02	
			Maintenance/Elevator Maintenance	338.02	
218594	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	160.29	\$182.66
			Services/Special Services	22.37	
218595	3849	UNITED RENTALS EXCHANGE LLC	Services/Rents	142.10	\$502.10
			Maintenance/Streets, Rdways, Highways	120.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	80.00	
218596	4540	UNITED RENTALS INC	Capital Outlay/Park Improvements	69.59	\$69.59
218597	11691	USA MOBILITY WIRELESS INC	Utilities/Pagers	169.23	\$169.23
218598	3883	VACUUM CLEANER HOSPITAL	Supplies/Janitorial Supplies	39.95	\$39.95



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218599	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	51.00	\$51.00
218600	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	36.50	\$36.50
218601	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex Garage/Parts	12.94 1366.74	\$1,528.99
			Sundry/Fleet Maint/PI Default Ex	110.17	
			Sundry/Fleet Maint/PI Default Ex	39.14	
218602	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	350.00	\$350.00
218603	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
218604	5789	WILFRED A CARPENTER	Services/MediCare Supplement	124.08	\$124.08
218605	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	11122.47	\$25,338.09
			Services/Temporary Agencies	1888.23	
			Services/Temporary Agencies	10610.97	
			Services/Temporary Agencies	1119.60	
			Services/Temporary Agencies	596.82	
218606	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	177.54	\$177.54
218607	4064	XEROX CORP	Services/Special Services	127.43	\$633.90
			Services/Rents	101.29	
			Services/Rents	405.18	