



Accounts Payable Check Register

Date: 8/7/2009

Check Run Date: 8/6/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217881	44	ABC AUTO PARTS	Garage/Parts	434.12	\$10,573.20
			Garage/Parts	26.64	
			Sundry/Fleet Maint/PI Default Ex	11.96	
			Sundry/Fleet Maint/PI Default Ex	23.90	
			Sundry/Fleet Maint/PI Default Ex	35.09	
			Sundry/Fleet Maint/PI Default Ex	1.68	
			Sundry/Fleet Maint/PI Default Ex	225.05	
			Sundry/Fleet Maint/PI Default Ex	161.57	
			Sundry/Fleet Maint/PI Default Ex	500.64	
			Sundry/Fleet Maint/PI Default Ex	23.12	
			Sundry/Fleet Maint/PI Default Ex	36.50	
			Sundry/Fleet Maint/PI Default Ex	20.34	
			Sundry/Fleet Maint/PI Default Ex	114.71	
			Garage/Parts	535.68	
			Garage/Parts	17.36	
			Garage/Parts	95.04	
			Garage/Parts	103.34	
			Garage/Parts	95.04	
			Garage/Parts	1022.43	
			Garage/Parts	76.46	
			Garage/Parts	133.92	
			Garage/Parts	-401.76	
			Garage/Parts	-133.92	
			Garage/Parts	214.32	
			Garage/Parts	30.28	
			Garage/Parts	7.59	
			Sundry/Fleet Maint/PI Default Ex	111.20	
			Sundry/Fleet Maint/PI Default Ex	-10.00	
			Sundry/Fleet Maint/PI Default Ex	13.70	
			Sundry/Fleet Maint/PI Default Ex	150.53	
			Sundry/Fleet Maint/PI Default Ex	1.89	
			Sundry/Fleet Maint/PI Default Ex	11.26	
			Sundry/Fleet Maint/PI Default Ex	7.60	



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217881	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	-57.67	\$10,573.20
			Sundry/Fleet Maint/PI Default Ex	62.92	
			Sundry/Fleet Maint/PI Default Ex	86.23	
			Sundry/Fleet Maint/PI Default Ex	4.61	
			Sundry/Fleet Maint/PI Default Ex	314.23	
			Sundry/Fleet Maint/PI Default Ex	10.50	
			Sundry/Fleet Maint/PI Default Ex	28.12	
			Sundry/Fleet Maint/PI Default Ex	293.32	
			Sundry/Fleet Maint/PI Default Ex	10.78	
			Sundry/Fleet Maint/PI Default Ex	29.66	
			Sundry/Fleet Maint/PI Default Ex	6.30	
			Sundry/Fleet Maint/PI Default Ex	-161.57	
			Sundry/Fleet Maint/PI Default Ex	543.69	
			Sundry/Fleet Maint/PI Default Ex	35.31	
			Sundry/Fleet Maint/PI Default Ex	32.03	
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	155.50	
			Sundry/Fleet Maint/PI Default Ex	161.57	
			Sundry/Fleet Maint/PI Default Ex	515.70	
			Sundry/Fleet Maint/PI Default Ex	132.35	
			Sundry/Fleet Maint/PI Default Ex	7.32	
			Sundry/Fleet Maint/PI Default Ex	37.74	
			Sundry/Fleet Maint/PI Default Ex	2.44	
			Sundry/Fleet Maint/PI Default Ex	8.76	
			Sundry/Fleet Maint/PI Default Ex	-85.00	
			Sundry/Fleet Maint/PI Default Ex	21.88	
			Sundry/Fleet Maint/PI Default Ex	21.88	
			Sundry/Fleet Maint/PI Default Ex	2.52	
			Sundry/Fleet Maint/PI Default Ex	19.27	
			Sundry/Fleet Maint/PI Default Ex	7.56	
			Sundry/Fleet Maint/PI Default Ex	24.66	
			Sundry/Fleet Maint/PI Default Ex	18.60	
			Sundry/Fleet Maint/PI Default Ex	138.56	



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217882	48	ABLES-LAND INC	Supplies/Office Supplies	577.50	\$577.50
217883	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
217884	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	83.13	\$83.13
217885	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	626.29	\$16,876.40
			Sundry/Fleet Maint/PI Default Ex	626.29	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	222.25	
			Sundry/Fleet Maint/PI Default Ex	222.25	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	222.24	
			Sundry/Fleet Maint/PI Default Ex	782.42	
			Sundry/Fleet Maint/PI Default Ex	782.43	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	216.53	
			Sundry/Fleet Maint/PI Default Ex	216.50	
			Sundry/Fleet Maint/PI Default Ex	642.62	
			Sundry/Fleet Maint/PI Default Ex	642.62	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	
			Sundry/Fleet Maint/PI Default Ex	212.55	



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217885	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	499.68	\$16,876.40
			Services/Temporary Agencies	2572.17	
			Services/Temporary Agencies	1111.69	
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	2329.84	
			Services/Temporary Agencies	509.98	
217886	12206	AFFORDABLE ASPHALT PAVING INC	Maintenance/Streets, Rdways, Highways	8700.00	\$8,700.00
217887	6410	AICPA	Services/Dues & Subscriptions	235.00	\$235.00
217888	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	36.00	\$36.00
217889	103	ALLEN W ROSS	Services/Special Services	1319.00	\$1,319.00
217890	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Sundry/Fleet Maint/PI Default Ex	74.82	\$74.82
217891	3858	ALLIED TUBE & CONDUIT	Maintenance/Sanitary Sewers	1605.50	\$1,605.50
217892	11984	ALTERNATOR SERVICE INC	Sundry/Fleet Maint/PI Default Ex	525.00	\$525.00
217893	137	AMERICAN PLANNING ASSOC	Services/Dues & Subscriptions	470.00	\$470.00
217894	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home -/08 Owner Rehab	3307.50	\$3,307.50
217896	197	ARAMARK UNIFORM SERVICES	Services/Rentals	10.40	\$1,156.42
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	



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217896	197	ARAMARK UNIFORM SERVICES	Services/Rentals	35.64	\$1,156.42
			Services/Rentals	53.51	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
			Services/Rentals	45.47	
			Services/Rentals	10.92	
217897	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	7226.70	\$7,226.70
217898	10159	AT&T MOBILTY	Utilities/Cell Phones	72.55	\$12,952.01
			Utilities/Cell Phones	116.20	
			Utilities/Cell Phones	432.53	
			Utilities/Cell Phones	245.77	
			Utilities/Cell Phones	233.87	
			Utilities/Cell Phones	94.86	
			Services/Special Services	4699.90	
			Utilities/Cell Phones	584.07	
			Utilities/Cell Phones	218.76	
			Utilities/Cell Phones	250.83	
			Utilities/Cell Phones	485.12	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	584.89	
			Utilities/Cell Phones	118.24	
			Utilities/Cell Phones	29.16	
			Utilities/Cell Phones	115.48	



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217898	10159	AT&T MOBILTY	Capital Outlay/Court Tech Fees Exp	568.94	\$12,952.01
			Utilities/Cell Phones	137.38	
			Utilities/Cell Phones	28.93	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	269.95	
			Utilities/Cell Phones	269.22	
			Utilities/Cell Phones	86.91	
			Utilities/Cell Phones	60.28	
			Utilities/Cell Phones	76.97	
			Utilities/Cell Phones	1317.13	
			Utilities/Cell Phones	120.64	
			Utilities/Cell Phones	193.18	
			Utilities/Cell Phones	148.87	
			Utilities/Cell Phones	203.64	
			Utilities/Cell Phones	101.77	
			Utilities/Cell Phones	197.61	
			Utilities/Cell Phones	115.56	
			Utilities/Cell Phones	106.98	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	130.49	
			Utilities/Cell Phones	86.78	
			Utilities/Cell Phones	138.68	
			Services/Special Services	91.52	
217899	11692	AVERITT EXPRESS INC	Sundry/Fleet Maint/PI Default Ex	147.90	\$147.90
217900	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	54.69	\$355.98
			Capital Outlay/Audio Visual Aids	40.14	
			Capital Outlay/Audio Visual Aids	149.57	
			Capital Outlay/Audio Visual Aids	25.53	
			Capital Outlay/Audio Visual Aids	71.86	
			Capital Outlay/Audio Visual Aids	14.19	
217901	277	BAKER & TAYLOR INC	Capital Outlay/Books	12.88	\$1,544.10



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217901	277	BAKER & TAYLOR INC	Capital Outlay/Books	102.97	\$1,544.10
			Capital Outlay/Books	34.68	
			Capital Outlay/Books	16.35	
			Capital Outlay/Books	66.62	
			Capital Outlay/Books	635.72	
			Capital Outlay/Books	53.61	
			Capital Outlay/Books	12.58	
			Capital Outlay/Books	19.76	
			Capital Outlay/Books	192.21	
			Capital Outlay/Books	16.96	
			Capital Outlay/Books	190.49	
			Capital Outlay/Books	21.26	
			Capital Outlay/Books	73.33	
			Capital Outlay/Books	14.79	
			Capital Outlay/Books	11.20	
			Capital Outlay/Audio Visual Aids	31.56	
			Capital Outlay/Audio Visual Aids	23.16	
			Capital Outlay/Audio Visual Aids	13.97	
217902	6480	BATTERIES PLUS #149	Supplies/Hand Tool Supplies	32.99	\$32.99
217903	10123	BECKAT OIL & FUEL	Garage/Fuel	17019.00	\$59,759.91
			Garage/Fuel	9513.50	
			Garage/Fuel	16660.97	
			Garage/Fuel	15781.41	
			Supplies/Offsite Fuel	785.03	
217905	904094	BERVIN PERKINS	Sundry/Voucher Program 952	192.00	\$192.00
217906	354	BILL'S TRANMISSION INC.	Sundry/Fleet Maint/PI Default Ex	3250.00	\$3,250.00
217907	388	BOSWORTH & ASSOCIATES	/	2021.00	\$2,021.00
217910	11663	BRUCKNER TRUCK SALES - DALLAS	Sundry/Fleet Maint/PI Default Ex	111.49	\$111.49
217911	471	C WOODS CO, INC	Sundry/Fleet Maint/PI Default Ex	65.00	\$65.00
217913	509	CARL OWENS TRUCK PAINT &	Sundry/Fleet Maint/PI Default Ex	287.30	\$2,251.30
			Sundry/Fleet Maint/PI Default Ex	1964.00	
217914	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	73.57	\$337.48
			Utilities/Natural Gas	51.05	



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217914	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	21.61	\$337.48
			Utilities/Natural Gas	33.74	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	16.05	
			Utilities/Natural Gas	72.14	
			Utilities/Natural Gas	69.32	
217915	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	4.70	\$11.35
			Sundry/Fleet Maint/PI Default Ex	0.65	
			Sundry/Fleet Maint/PI Default Ex	1.70	
			Sundry/Fleet Maint/PI Default Ex	1.65	
			Sundry/Fleet Maint/PI Default Ex	1.30	
			Sundry/Fleet Maint/PI Default Ex	1.35	
217916	2300	CERTIFIED LABORATORIES	Services/Special Services	929.92	\$929.92
217917	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	22.32	\$44.64
			Utilities/Power and Lights	22.32	
217918	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	385.00	\$3,605.00
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	665.00	
			Services/Prisoner Support	455.00	
			Services/Prisoner Support	630.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	420.00	
			Services/Prisoner Support	175.00	
217920	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	35.00	\$35.00
217922	662	CLASSIC TYLER MOTORS	Sundry/Fleet Maint/PI Default Ex	32.61	\$32.61
217923	4486	CLEANMASTER JANITORIAL SVC INC	Supplies/Janitorial Supplies	274.32	\$274.32
217924	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	25.00	\$72.38
			Maintenance/Building Maintenance	47.38	
217925	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	150.00	\$1,217.25
			Sundry/Fleet Maint/PI Default Ex	62.25	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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217925	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$1,217.25
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	220.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	150.00	
217926	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	157.35	\$948.62
			Supplies/Office Supplies	791.27	
217927	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	12.95	\$455.22
			Sundry/Fleet Maint/PI Default Ex	7.56	
			Sundry/Fleet Maint/PI Default Ex	71.76	
			Sundry/Fleet Maint/PI Default Ex	362.95	
217928	8003	D & R PROPERTIES	Sundry/Voucher Program 952	852.00	\$852.00
217929	11177	DAVID LOVELADY	Sundry/Voucher Program 952	188.00	\$188.00
217931	12110	DAVID TAMPLIN	Services/Rentals	230.00	\$230.00
217932	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	5.70	\$150.66
			Maintenance/Building Maintenance	64.23	
			Maintenance/Building Maintenance	80.73	
217933	11986	DENISE K. JENKINS & FIRST CHOICE	Sundry/Voucher Program 952	61.00	\$61.00
217934	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	29.79	\$134.46
			Sundry/Fleet Maint/PI Default Ex	104.67	
217935	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	113.45	\$144,973.51
			Utilities/Power and Lights	2492.08	
			Utilities/Power and Lights	3594.71	
			Utilities/Power and Lights	473.45	
			Utilities/Power and Lights	582.10	
			Utilities/Power and Lights	10200.65	
			Utilities/Power and Lights	20429.44	
			Utilities/Power and Lights	91242.45	
			Utilities/Power and Lights	14518.12	
			Utilities/Power and Lights	1080.55	
			Utilities/Power and Lights	246.51	



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217936	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	246.51	\$615.91
			Supplies/Janitorial Supplies	105.94	
			Supplies/Office Supplies	97.41	
			Supplies/Office Supplies	105.22	
			Supplies/Janitorial Supplies	60.83	
217937	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	267.50	\$3,126.24
			Sundry/Fleet Maint/PI Default Ex	147.80	
			Sundry/Fleet Maint/PI Default Ex	860.00	
			Sundry/Fleet Maint/PI Default Ex	1264.40	
			Sundry/Fleet Maint/PI Default Ex	380.00	
			Sundry/Fleet Maint/PI Default Ex	42.04	
			Sundry/Fleet Maint/PI Default Ex	140.00	
			Sundry/Fleet Maint/PI Default Ex	24.50	
217939	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Hand Tool Supplies	38.96	\$38.96
217940	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	608.00	\$9,836.06
			Supplies/Chem, Med, Surg Supplies	3060.00	
			Supplies/Chem, Med, Surg Supplies	6168.06	
217941	1015	DUNN TRANSMISSION INC	Sundry/Fleet Maint/PI Default Ex	124.90	\$264.90
			Sundry/Fleet Maint/PI Default Ex	140.00	
217942	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	20.64	\$398.04
			Sundry/Fleet Maint/PI Default Ex	377.40	
217943	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	111.19	\$111.19
217944	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	544.71	\$544.71
217945	4988	EAST TEXAS PAINT & COATINGS	Maintenance/Building Maintenance	471.75	\$471.75
217946	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	1362.00	\$1,362.00
217947	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
217948	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Maint of Mach & Implement	99.23	\$239.01
			Maintenance/Maint of Mach & Implement	39.43	
			Maintenance/Maint of Mach & Implement	100.35	
217949	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	89.75	\$89.75
217950	10006	ESTATE OF MILDRED ASH GRAHAM	Sundry/Voucher Program 952	518.00	\$518.00
217951	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	977.76	\$9,732.24
			Services/Temporary Agencies	1200.00	



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217951	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	960.00	\$9,732.24	
			Services/Temporary Agencies	1200.00		
			Services/Temporary Agencies	1200.00		
			Services/Temporary Agencies	2450.47		
			Services/Temporary Agencies	567.01		
			Services/Temporary Agencies	90.60		
			Services/Temporary Agencies	1086.40		
217952	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$34.95	
217953	8625	FELICIA DOCKINS & FIRST CHOICE POW	Sundry/Voucher Program 952	208.00	\$208.00	
217954	12060	FOX SCIENTIFIC INC	Supplies/Exp Instruments/Apparatus	1173.83	\$2,143.80	
			Supplies/Exp Instruments/Apparatus	490.10		
			Supplies/Exp Instruments/Apparatus	434.02		
			Supplies/Exp Instruments/Apparatus	45.85		
217955	11639	FRED L LAKE & CO INC	Supplies/Office Supplies	78.00	\$98.50	
			Supplies/Office Supplies	20.50		
217956	10777	FREESE AND NICHOLS INC	Services/Special Services	4140.00	\$4,140.00	
217957	11471	FT WORTH MONUMENT CO	Capital Outlay/Signs & Street Markers	500.00	\$500.00	
217958	1367	GEORGE P BANE INC	Sundry/Fleet Maint/PI Default Ex	113.77	\$113.77	
217959	9456	GERALD HETLAND	Sundry/Voucher Program 952	8.00	\$8.00	
217960	1379	GILLIG CORPORATION	Sundry/Fleet Maint/PI Default Ex	59.57	\$59.57	
217961	12214	GODDARD ENTERPRISES	Capital Outlay/Technology Purch > \$3,000	3500.00	\$3,500.00	
217962	1402	GOOLSBEE TIRE	Services/Landfill Disposal Fees	348.00	\$1,175.71	
			Sundry/Fleet Maint/PI Default Ex	353.67		
			Sundry/Fleet Maint/PI Default Ex	206.54		
			Sundry/Fleet Maint/PI Default Ex	57.50		
			Sundry/Fleet Maint/PI Default Ex	27.50		
			Sundry/Fleet Maint/PI Default Ex	25.00		
			Sundry/Fleet Maint/PI Default Ex	130.00		
			Sundry/Fleet Maint/PI Default Ex	27.50		
217963	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	174.93		\$187,584.21
			Services/Landfill Disposal Fees	1173.60		
			Services/Landfill Disposal Fees	51750.72		
			Services/Landfill Disposal Fees	274.95		



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217963	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	239.61	\$187,584.21
			Services/Residential Disposal Fees	10894.92	
			Services/Landfill Disposal Fees	58262.40	
			Services/Landfill Disposal Fees	44249.88	
			Services/Landfill Disposal Fees	20563.20	
217964	12157	H & W MARINE OF TYLER	Sundry/Fleet Maint/PI Default Ex	235.00	\$407.15
			Sundry/Fleet Maint/PI Default Ex	172.15	
217965	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	360.00	\$360.00
217966	9323	HALL VOLVO GMC	Garage/Parts	224.58	\$5,652.79
			Garage/Parts	273.44	
			Sundry/Fleet Maint/PI Default Ex	284.34	
			Sundry/Fleet Maint/PI Default Ex	701.06	
			Sundry/Fleet Maint/PI Default Ex	349.67	
			Sundry/Fleet Maint/PI Default Ex	44.45	
			Sundry/Fleet Maint/PI Default Ex	732.04	
			Sundry/Fleet Maint/PI Default Ex	414.34	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	39.46	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	30.09	
			Maintenance/Fire Vehicle Maintenance	263.17	
			Sundry/Fleet Maint/PI Default Ex	1261.16	
			Sundry/Fleet Maint/PI Default Ex	441.38	
217967	1481	HAMILTON SUPPLY	Sundry/Fleet Maint/PI Default Ex	401.01	\$56.34
			Sundry/Fleet Maint/PI Default Ex	23.43	
			Maintenance/Building Maintenance	24.31	
			Maintenance/Building Maintenance	8.60	
217968	4644	HARLEY SHOP, INC	Capital Outlay/Motor Vehicles	16302.00	\$32,604.00
			Capital Outlay/Motor Vehicles	16302.00	
217969	10996	HD SUPPLY WATERWORKS LTD	Stores/	74.48	\$387.68
			Maintenance/Maint of Mach & Implement	153.98	
			Maintenance/Maint of Mach & Implement	139.02	
			Maintenance/Maint of Mach & Implement	20.20	



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217971	11065	HORIZON DISTRIBUTORS	Capital Outlay/Park Improvements	447.15	\$447.15
217972	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	307.50	\$1,646.80
			Sundry/Fleet Maint/PI Default Ex	307.50	
			Sundry/Fleet Maint/PI Default Ex	1031.80	
217973	9617	IKON OFFICE SOLUTIONS	Services/Rentals	228.66	\$228.66
217974	7205	INTEGRITY TREE CARE AND	Services/Temporary Agencies	4211.03	\$4,211.03
217975	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
217978	9815	JOEY MORRIS	Sundry/Voucher Program 952	284.00	\$463.00
			Sundry/Voucher Program 952	179.00	
217981	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	156.00	\$156.00
217982	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	273.12	\$273.12
217983	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	130.00	\$393.00
			Services/Rentals	70.00	
			Services/Rents	193.00	
217984	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	98.99	\$98.99
217985	2115	KUSTOM SIGNALS INC	Services/Time Pmt Efficiency Exp	825.00	\$825.00
217986	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	579.00	\$579.00
217987	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	545.00	\$740.00
			Sundry/Voucher Program 952	195.00	
217988	5446	LABOR READY CENTRAL	Services/Temporary Agencies	297.12	\$7,849.20
			Services/Temporary Agencies	2204.55	
			Services/Temporary Agencies	806.44	
			Services/Temporary Agencies	420.00	
			Services/Temporary Agencies	2287.52	
			Services/Temporary Agencies	520.99	
			Services/Temporary Agencies	1312.58	
217989	12161	LAKEISHA R MCGEE & DIRECT ENERGY	Sundry/Voucher Program 952	221.00	\$221.00
217991	914237	LIDIA SEGURA & DIRECT ENERGY	Sundry/Voucher Program 952	350.00	\$350.00
217992	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	170.11	\$244.71
			Sundry/Fleet Maint/PI Default Ex	74.60	
217993	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	628.00	\$628.00
217994	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
217995	7163	LUCIER CHEMICAL INDUSTRIES LTD	Supplies/Chem, Med, Surg Supplies	12567.54	\$12,567.54



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217996	2338	MAC'S GUN SHOP	Supplies/Hand Tool Supplies	347.65	\$347.65
217997	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	1328.50	\$2,203.54
			Supplies/Fuel and Oil	830.00	
			Supplies/Fuel and Oil	45.04	
217999	4595	MASTER PUMPS & EQUIPMENT	Maintenance/Maint of Mach & Implement	384.84	\$384.84
218000	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	912.11	\$1,058.98
			Garage/Parts	122.37	
			Sundry/Fleet Maint/PI Default Ex	24.50	
218001	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	418.00	\$418.00
218002	8899	METRO FIRE APPARATUS SPECIALISTS	Services/Travel / Training	3600.00	\$3,600.00
218003	2478	MHS DESIGN	Capital Outlay/Park Improvements	4973.00	\$4,973.00
218005	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	205.00	\$205.00
218006	12130	MINITAB INC	Sundry/City University	10.00	\$1,205.00
			Sundry/City University	1195.00	
218007	12176	MORTON ENTERPRISES	Maintenance/Streets, Rdways, Highways	23972.49	\$23,972.49
218008	2568	MOTION INDUSTRIES INC.	Sundry/Fleet Maint/PI Default Ex	134.65	\$213.45
			Sundry/Fleet Maint/PI Default Ex	78.80	
218009	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	375.45	\$1,412.28
			Stores/	769.08	
			Stores/	267.75	
218010	2602	NAN MCKAY AND ASSOCIATES,	Services/Special Services	423.00	\$423.00
218011	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	16.14	\$1,164.56
			Sundry/Fleet Maint/PI Default Ex	52.56	
			Maintenance/Fire Vehicle Maintenance	439.80	
			Maintenance/Fire Vehicle Maintenance	16.32	
			Maintenance/Fire Vehicle Maintenance	17.98	
			Maintenance/Fire Vehicle Maintenance	25.52	
			Maintenance/Fire Vehicle Maintenance	184.23	
			Maintenance/Fire Vehicle Maintenance	23.59	
			Maintenance/Fire Vehicle Maintenance	5.19	
			Maintenance/Fire Vehicle Maintenance	17.99	
			Maintenance/Fire Vehicle Maintenance	54.92	
			Maintenance/Fire Vehicle Maintenance	148.98	



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218011	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	44.39	\$1,164.56
			Maintenance/Fire Vehicle Maintenance	38.61	
			Sundry/Fleet Maint/PI Default Ex	36.98	
			Sundry/Fleet Maint/PI Default Ex	41.36	
218012	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	49.25	\$49.25
218013	11360	NATIONAL TRUST FOR HISTORIC PRESER	Sundry/Historic Preservation	20.00	\$20.00
218015	5586	O'REILLY AUTOMOTIVE #386	Sundry/Fleet Maint/PI Default Ex	15.24	\$15.24
218016	2682	OFFICE DEPOT	Supplies/Office Supplies	19.35	\$692.73
			Supplies/Office Supplies	34.87	
			Supplies/Office Supplies	586.30	
			Supplies/Office Supplies	52.21	
218017	7269	OFFICE DEPOT INC	Supplies/Office Supplies	32.43	\$1,774.62
			Supplies/Office Supplies	177.99	
			Supplies/Office Supplies	37.80	
			Supplies/Office Supplies	173.52	
			Supplies/Office Supplies	36.42	
			Supplies/Office Supplies	16.47	
			Supplies/Office Supplies	14.38	
			Supplies/Office Supplies	6.24	
			Supplies/Office Supplies	63.25	
			Supplies/Office Supplies	654.22	
			Supplies/Office Supplies	55.94	
			Supplies/Office Supplies	40.38	
			Supplies/Office Supplies	465.58	
218018	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	800.00	\$800.00
218019	2702	OVERHEAD DOOR SYSTEMS	Maintenance/Building Maintenance	105.00	\$105.00
218021	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	4.90	\$41.77
			Supplies/Luncheon/Dinner Meetings	20.00	
			Supplies/Luncheon/Dinner Meetings	11.97	
			Supplies/Luncheon/Dinner Meetings	4.90	
218022	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	252.00	\$930.00
			Sundry/Voucher Program 952	678.00	
218023	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	31.25	\$949.12



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218023	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	137.06	\$949.12
			Sundry/Fleet Maint/PI Default Ex	194.86	
			Sundry/Fleet Maint/PI Default Ex	89.90	
			Sundry/Fleet Maint/PI Default Ex	-44.95	
			Sundry/Fleet Maint/PI Default Ex	541.00	
218024	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1914.56	\$1,914.56
218025	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7706.47	\$21,354.89
			Supplies/Chem, Med, Surg Supplies	7064.92	
			Supplies/Chem, Med, Surg Supplies	6583.50	
218026	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	893.10	\$2,990.08
			Sundry/Fleet Maint/PI Default Ex	1561.91	
			Sundry/Fleet Maint/PI Default Ex	141.41	
			Sundry/Fleet Maint/PI Default Ex	7.80	
			Sundry/Fleet Maint/PI Default Ex	132.37	
			Garage/Parts	134.39	
			Sundry/Fleet Maint/PI Default Ex	39.70	
			Sundry/Fleet Maint/PI Default Ex	79.40	
218027	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	251.86	\$949.70
			Sundry/Fleet Maint/PI Default Ex	251.86	
			Sundry/Fleet Maint/PI Default Ex	164.73	
			Sundry/Fleet Maint/PI Default Ex	281.25	
218028	4479	RAILROAD COMMISSION OF TEXAS	Services/Special Services	1000.00	\$1,000.00
218029	12139	RANDAL CARVER	Sundry/Voucher Program 952	784.00	\$784.00
218031	3002	RICHARD PATTESON	Services/Special Services	1767.00	\$1,767.00
218032	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	4136.94	\$12,410.82
			CDBG/Home -/08 Owner Rehab	8273.88	
218033	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	61.28	\$193.52
			Maintenance/Maint of Mach & Implement	132.24	
218035	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	712.00	\$1,138.00
			Sundry/Voucher Program 952	426.00	
218036	3165	SAM R HILL LUMBER CO	Services/Travel / Training	177.98	\$442.46
			Maintenance/Building Maintenance	255.99	
			Maintenance/Transit Ground Maintenanc	8.49	



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218037	3191	SCHAEFFER MANUFACTURING CO	Sundry/Fleet Maint/PI Default Ex	2603.50	\$2,603.50
218038	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	1080.00	\$3,040.00
			Sundry/Fleet Maint/PI Default Ex	315.00	
			Sundry/Fleet Maint/PI Default Ex	905.00	
			Sundry/Fleet Maint/PI Default Ex	740.00	
218039	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	15.00	\$15.00
218040	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	747.00	\$747.00
218041	3249	SHERWIN-WILLIAMS	Services/Special Services	23.85	\$71.50
			Maintenance/Building Maintenance	47.65	
218042	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	98.00	\$98.00
218043	3305	SNAP ON TOOLS	Sundry/Fleet Maint/PI Default Ex	695.00	\$695.00
218044	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	561.60	\$561.60
218045	12211	SOUND & VIDEO SOLUTIONS	Services/Special Services	649.00	\$649.00
218046	11385	SOUTHERN TIRE MART LLC	Garage/Parts	2200.80	\$10,690.30
			Garage/Parts	1050.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	48.00	
			Sundry/Fleet Maint/PI Default Ex	48.00	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	110.00	
			Sundry/Fleet Maint/PI Default Ex	88.95	
			Sundry/Fleet Maint/PI Default Ex	88.95	
			Sundry/Fleet Maint/PI Default Ex	202.95	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	3.95	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	3.95	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	101.50	
			Sundry/Fleet Maint/PI Default Ex	80.00	



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218046	11385	SOUTHERN TIRE MART LLC	Garage/Parts	2571.25	\$10,690.30
			Garage/Parts	2875.00	
			Sundry/Fleet Maint/PI Default Ex	450.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
218047	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	21.28	\$11,299.06
			Utilities/Water/Sewer/Garbage	19.51	
			Utilities/Water/Sewer/Garbage	6581.39	
			Utilities/Water/Sewer/Garbage	1209.54	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	1872.27	
			Utilities/Water/Sewer/Garbage	122.52	
			Utilities/Water/Sewer/Garbage	1294.04	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	26.58	
			Utilities/Water/Sewer/Garbage	15.98	
			Utilities/Water/Sewer/Garbage	77.34	
			Utilities/Water/Sewer/Garbage	15.98	
218048	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	472.20	\$472.20
218049	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	114.00	\$114.00
218051	3385	STEVE SHARRON	Services/Special Investigation	3548.39	\$3,548.39
218052	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	52.80	\$52.80
218053	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	193.70	\$193.70
218054	11124	SYMBOL ARTS	Sundry/Maint of Instru/Apparatus	1190.00	\$1,860.00
			Sundry/Maint of Instru/Apparatus	40.00	
			Sundry/Maint of Instru/Apparatus	630.00	
218055	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	72.54	\$252.01
			Services/Adv & Publicity Printing	37.64	
			Services/Adv & Publicity Printing	36.05	
			Services/Adv & Publicity Printing	28.85	
			Services/Adv & Publicity Printing	22.34	
			Services/Adv & Publicity Printing	54.59	



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218056	3469	TAABS PRINTING	Services/Special Services	146.20	\$146.20
218057	11595	TAMMEE KLINE MCCAULEY	Sundry/Voucher Program 952	749.00	\$749.00
218058	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/03 TCH - CHDO New Const	9024.90	\$25,769.82
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	9244.92	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	3750.00	
			CDBG/Home Projects/02 CHDO-TCH R8/03	792.21	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	2957.79	
218059	12006	TED HUNT HOLDINGS LP	Sundry/Voucher Program 952	415.00	\$415.00
218060	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	3173.26	\$16,635.71
			Sundry/Fleet Maint/PI Default Ex	11.00	
			Sundry/Fleet Maint/PI Default Ex	162.50	
			Sundry/Fleet Maint/PI Default Ex	5.46	
			Sundry/Fleet Maint/PI Default Ex	5.46	
			Sundry/Fleet Maint/PI Default Ex	1381.11	
			Maintenance/Building Maintenance	461.72	
			Capital Outlay/Technology Purch > \$3,000	11435.20	
218061	3496	TELETOUCH-PAGERS	Utilities/Pagers	84.34	\$905.67
			Utilities/Pagers	85.32	
			Utilities/Pagers	48.00	
			Utilities/Pagers	10.54	
			Utilities/Pagers	5.93	
			Utilities/Pagers	18.02	
			Utilities/Pagers	24.41	
			Utilities/Pagers	38.91	
			Utilities/Pagers	10.23	
			Utilities/Pagers	579.97	
218062	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	27.00	\$27.00
218063	11818	TEX SAND SPORTS TURF SPECIALTY INC	Capital Outlay/Park Improvements	33290.00	\$33,290.00
218064	9693	TEXAS COMMISSION ON ENVIRONMENTAL	Services/Employee License/Cert Fee	111.00	\$222.00
			Services/Employee License/Cert Fee	111.00	
218065	3535	TEXAS DEPT OF TRANSPORTATION	Capital Outlay/Traffic Signals	100642.80	\$100,642.80
218067	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	13.33	\$40.00
			Maintenance/Heating-Cooling Systems	26.67	



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218068	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	325.00	\$650.00
			Services/Travel / Training	325.00	
218069	3595	TEXAS WATER UTILITIES ASSOC.	Services/Dues & Subscriptions	50.00	\$110.00
			Services/Dues & Subscriptions	60.00	
218070	12109	THE BLIND & DRAPERY CO	Maintenance/Building Maintenance	616.00	\$716.00
			Maintenance/Building Maintenance	100.00	
218071	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	1374.00	\$1,374.00
218072	6072	THREE STAR MUFFLER	Sundry/Fleet Maint/PI Default Ex	850.00	\$890.00
			Sundry/Fleet Maint/PI Default Ex	40.00	
218074	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	251.28	\$251.28
218075	6031	TRACTOR SUPPLY	Supplies/Hand Tool Supplies	13.99	\$13.99
218076	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	386.98	\$773.96
			Sundry/Fleet Maint/PI Default Ex	386.98	
218077	11857	TURNAROUND TRAINING SOLUTIONS LLC	Sundry/City University	950.00	\$950.00
218078	3756	TXU ELECTRIC	Utilities/Power and Lights	347083.69	\$347,748.58
			Utilities/Power and Lights	92.17	
			Utilities/Power and Lights	122.31	
			Utilities/Power and Lights	118.71	
			Utilities/Power and Lights	32.39	
			Utilities/Power and Lights	71.71	
			Utilities/Power and Lights	174.37	
			Utilities/Power and Lights	29.99	
			Utilities/Power and Lights	14.92	
			Utilities/Power and Lights	8.32	
218079	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	145.00	\$912.85
			Sundry/Fleet Maint/PI Default Ex	278.85	
			Sundry/Fleet Maint/PI Default Ex	183.84	
			Sundry/Fleet Maint/PI Default Ex	297.88	
			Sundry/Fleet Maint/PI Default Ex	7.28	
218080	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	590.00	\$1,670.47
			Sundry/Fleet Maint/PI Default Ex	380.00	
			Sundry/Fleet Maint/PI Default Ex	426.87	
			Sundry/Fleet Maint/PI Default Ex	148.60	



Accounts Payable Check Register

Date: 8/7/2009

Check Run Date: 8/6/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218080	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	125.00	\$1,670.47
218081	3825	TYLER OFFICIALS ASSOC	Services/Special Services	166.00	\$6,189.08
			Services/Basketball Expenses	798.08	
			Services/Softball Expenses	4032.00	
			Services/Softball Expenses	1193.00	
218082	3812	TYLER PRODUCTS & SALES INC	Stores/	1040.00	\$1,500.00
			Stores/	460.00	
218083	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	12.16	\$2,516.86
			Sundry/Fleet Maint/PI Default Ex	19.88	
			Sundry/Fleet Maint/PI Default Ex	455.57	
			Sundry/Fleet Maint/PI Default Ex	567.67	
			Sundry/Fleet Maint/PI Default Ex	1461.58	
218084	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	300.00	\$1,664.40
			Supplies/Clothing, Dry Goods	230.00	
			Supplies/Clothing, Dry Goods	15.00	
			Supplies/Clothing, Dry Goods	119.00	
			Supplies/Clothing, Dry Goods	131.90	
			Supplies/Office Supplies	778.00	
			Supplies/Clothing, Dry Goods	90.50	
218085	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	38.00	\$76.00
			Supplies/Office Supplies	38.00	
218086	3847	U S POSTAL SVC 22163372	Postage/	9000.00	\$9,000.00
218087	3854	ULTRAMAX AMMUNITION	Supplies/Hand Tool Supplies	3047.00	\$3,047.00
218088	10688	UNDERGROUND INC	Sundry/Fleet Maint/PI Default Ex	542.82	\$542.82
218089	3857	UNION PACIFIC RAILROAD	Services/Special Services	2000.00	\$2,000.00
218090	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	45.65	\$80.35
			Services/Special Services	9.26	
			Sundry/Fleet Maint/PI Default Ex	25.44	
218091	4540	UNITED RENTALS INC	Capital Outlay/Park Improvements	368.49	\$528.49
			Capital Outlay/Park Improvements	160.00	
218092	4239	USA BLUE BOOK	Supplies/Chem, Med, Surg Supplies	77.48	\$264.98
			Supplies/Chem, Med, Surg Supplies	187.50	
218093	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	87.00	\$87.00



Accounts Payable Check Register

Date: 8/7/2009

Check Run Date: 8/6/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218094	10665	VICTORIA HADNOT & STREAM ENERGY	Sundry/Voucher Program 952	385.00	\$385.00
218095	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	587.00	\$587.00
218096	3936	W C SUPPLY CO INC	Garage/Parts	13.78	\$507.15
			Sundry/Fleet Maint/PI Default Ex	19.24	
			Sundry/Fleet Maint/PI Default Ex	81.22	
			Sundry/Fleet Maint/PI Default Ex	143.59	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	24.92	
			Sundry/Fleet Maint/PI Default Ex	199.40	
218097	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	591.62	\$21,645.29
			Services/Temporary Agencies	2053.36	
			Services/Temporary Agencies	433.75	
			Services/Temporary Agencies	976.60	
			Services/Temporary Agencies	2144.98	
			Services/Temporary Agencies	1050.16	
			Services/Temporary Agencies	2465.05	
			Services/Temporary Agencies	1080.00	
			Services/Temporary Agencies	10849.77	
218098	4034	WILTRONICS SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	96.06	\$96.06
218099	4044	WISENBAKER, FIX & ASSOC.	City Capital Projects/Misc. Construction	500.06	\$24,346.37
			Capital Outlay/Water Systems	23846.31	
218100	4064	XEROX CORP	Services/Special Services	1071.62	\$1,071.62
218101	4066	XEROX CORPORATION	Services/Rents	143.23	\$143.23