



Accounts Payable Check Register

Date: 9/14/2009

Check Run Date: 9/10/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|---------------------|--|--------------------|--------------|
| 219773 | 16 | A E SHULL & COMPANY | City Capital Projects/Old Omen-Univ to Cr 2120 | 284408.56 | \$369,251.94 |
| | | | Capital Outlay/Water Systems | 42421.69 | |
| | | | Capital Outlay/Sanitary Sewers | 42421.69 | |
| 219774 | 39 | AAXION INC | Sundry/Fleet Maint/PI Default Ex | 1.90 | \$43.35 |
| | | | Sundry/Fleet Maint/PI Default Ex | 19.05 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 22.40 | |
| 219775 | 44 | ABC AUTO PARTS | Supplies/Hand Tool Supplies | 2.20 | \$8,751.30 |
| | | | Sundry/Fleet Maint/PI Default Ex | 19.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 45.80 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 19.46 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 55.46 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 87.31 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 1551.45 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 7.84 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 326.15 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 11.93 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.63 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 22.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -269.42 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -100.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 76.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 219.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 59.91 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.50 | |



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| 219775 | 44 | ABC AUTO PARTS | Sundry/Fleet Maint/PI Default Ex | 11.91 | \$8,751.30 |
| | | | Sundry/Fleet Maint/PI Default Ex | 19.03 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 116.73 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.41 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.65 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.65 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 447.64 | |
| 219776 | 12231 | ACCESS 2 MOBILITY INC | Capital Outlay/Misc. Equipment | 160.00 | \$160.00 |
| 219777 | 51 | ACE SALES COMPANY | Supplies/Exp Instruments/Apparatus | 52.85 | \$127.83 |
| | | | Supplies/Exp Instruments/Apparatus | 10.50 | |
| | | | Supplies/Exp Instruments/Apparatus | 7.00 | |
| | | | Supplies/Exp Instruments/Apparatus | 57.48 | |
| 219778 | 58 | ADAMS CONSULTING | City Capital Projects/8th St.-Loop to Englewood | 2263.20 | \$28,824.79 |
| | | | City Capital Projects/8th St.-Loop to Englewood | 16782.84 | |
| | | | City Capital Projects/8th St.-Loop to Englewood | 9778.75 | |
| 219779 | 67 | ADVANCED TEMPORARIES INC | Services/Temporary Agencies | 1046.80 | \$10,623.22 |
| | | | Services/Temporary Agencies | 760.80 | |
| | | | Services/Temporary Agencies | 599.13 | |
| | | | Services/Temporary Agencies | 555.20 | |
| | | | Services/Temporary Agencies | 555.20 | |
| | | | Services/Temporary Agencies | 1010.00 | |
| | | | Services/Temporary Agencies | 2337.47 | |
| | | | Services/Temporary Agencies | 1573.72 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 586.35 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 586.35 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.52 | |



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|--------------|---------------|-----------------------------------|--|--------------------|--------------|
| 219779 | 67 | ADVANCED TEMPORARIES INC | Sundry/Fleet Maint/PI Default Ex | 126.52 | \$10,623.22 |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.52 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.52 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.53 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.53 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.53 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 126.53 | |
| 219780 | 1290 | AFFIRMED MEDICAL SERVICE | Supplies/Clothing, Dry Goods | 134.60 | \$134.60 |
| 219781 | 12263 | ALESSANDRO BELL | Sundry/Voucher Program 952 | 501.60 | \$1,003.20 |
| | | | Sundry/Voucher Program 952 | 501.60 | |
| 219782 | 6561 | ALL NATURAL GRASS & STONE | Services/Other Rec Expenses | 320.00 | \$320.00 |
| 219783 | 12030 | AMECO INC | Maintenance/Valley Gutters | 1449.99 | \$1,449.99 |
| 219784 | 8953 | AMERICAN FAMILY LIFE ASSURANCE OF | Insurance/AFLAC | 5110.84 | \$5,110.84 |
| 219785 | 12241 | AMERIMARK DIRECT | Services/Special Services | 486.62 | \$486.62 |
| 219786 | 9219 | ANDERCO GROUP INC (CONSTRUCTION) | CDBG/Home Proj - Housing/04 Duckenfield Area Rehab | 11700.00 | \$11,700.00 |
| 219787 | 197 | ARAMARK UNIFORM SERVICES | Supplies/Clothing, Dry Goods | 6.93 | \$19.90 |
| | | | Supplies/Clothing, Dry Goods | 6.93 | |
| | | | Sundry/City University | 1.51 | |
| | | | Sundry/City University | 1.51 | |
| | | | Sundry/City University | 1.51 | |
| | | | Sundry/City University | 1.51 | |
| 219788 | 6673 | ARMOR MATERIALS | Maintenance/Streets, Rdways, Highways | 260.65 | \$4,403.30 |
| | | | Maintenance/Streets, Rdways, Highways | 16.25 | |
| | | | Maintenance/Streets, Rdways, Highways | 1169.35 | |
| | | | Maintenance/Streets, Rdways, Highways | 131.95 | |
| | | | Maintenance/Streets, Rdways, Highways | 1343.55 | |
| | | | Maintenance/Streets, Rdways, Highways | 391.30 | |
| | | | Maintenance/Streets, Rdways, Highways | 1090.25 | |
| 219789 | 220 | ASTRO JOHNNY WASTE | Supplies/Exp Instruments/Apparatus | 1735.00 | \$2,210.00 |
| | | | Supplies/Exp Instruments/Apparatus | 195.00 | |
| | | | Supplies/Exp Instruments/Apparatus | 280.00 | |
| 219790 | 10939 | AT&T | Utilities/Basic Telephone Service | 7866.15 | \$12,782.73 |
| | | | Utilities/Basic Telephone Service | 4916.58 | |



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| 219791 | 6183 | BAKER & TAYLOR ENTERTAINMENT | Capital Outlay/Audio Visual Aids | 58.30 | \$467.76 |
| | | | Capital Outlay/Audio Visual Aids | 80.90 | |
| | | | Capital Outlay/Audio Visual Aids | 41.58 | |
| | | | Capital Outlay/Audio Visual Aids | 71.49 | |
| | | | Capital Outlay/Audio Visual Aids | 10.35 | |
| | | | Capital Outlay/Audio Visual Aids | 205.14 | |
| 219792 | 277 | BAKER & TAYLOR INC | Capital Outlay/Books | 671.65 | \$1,121.90 |
| | | | Capital Outlay/Books | 36.55 | |
| | | | Capital Outlay/Books | 56.39 | |
| | | | Capital Outlay/Books | 62.13 | |
| | | | Capital Outlay/Books | 77.96 | |
| | | | Capital Outlay/Books | 17.76 | |
| | | | Capital Outlay/Books | 14.24 | |
| | | | Capital Outlay/Books | 15.32 | |
| | | | Capital Outlay/Books | 52.77 | |
| | | | Capital Outlay/Books | 4.68 | |
| | | | Capital Outlay/Books | 63.95 | |
| | | | Capital Outlay/Books | 42.09 | |
| | | | Capital Outlay/Books | 6.41 | |
| 219793 | 904348 | BARBARA DICKERSON | Sundry/Voucher Program 952 | 1350.00 | \$1,350.00 |
| 219795 | 289 | BARBIN FENCE CO INC | Services/Special Services | 1690.00 | \$1,690.00 |
| 219796 | 303 | BAXTER SALES CO., INC. | Supplies/Employee Safety Equipment | 24.00 | \$1,961.30 |
| | | | Supplies/Chem, Med, Surg Supplies | 1086.75 | |
| | | | Supplies/Clothing, Dry Goods | 417.91 | |
| | | | Supplies/Botanical & Agri Supplies | 105.03 | |
| | | | Supplies/Janitorial Supplies | 327.61 | |
| 219797 | 10123 | BECKAT OIL & FUEL | Garage/Fuel | 15049.84 | \$30,040.15 |
| | | | Garage/Fuel | 14990.31 | |
| 219798 | 3443 | BENNY SWAN ELECTRICAL SERVICE | Services/Other Rec Expenses | 130.00 | \$2,446.98 |
| | | | Services/Other Rec Expenses | 638.02 | |
| | | | Services/Other Rec Expenses | 70.00 | |
| | | | Services/Other Rec Expenses | 97.90 | |
| | | | Maintenance/Filters & Valves | 1511.06 | |



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| 219799 | 12074 | BEVERLY ABELL - PETTY CASH | Petty Cash/Main Street Program | 4000.00 | \$4,000.00 |
| 219800 | 8575 | BIG EDDY WATER | Utilities/Water/Sewer/Garbage | 34.68 | \$34.68 |
| 219801 | 11646 | BIZ CREDIT | Maintenance/Container Maintenance | 68.00 | \$68.00 |
| 219802 | 388 | BOSWORTH & ASSOCIATES | Services/Special Services | 4200.00 | \$4,200.00 |
| 219803 | 443 | BUMPER TO BUMPER | Sundry/Fleet Maint/PI Default Ex | 14.40 | \$14.40 |
| 219804 | 497 | CAMPBELL'S TOWING & | Services/Towing Service | 110.00 | \$220.00 |
| | | | Services/Towing Service | 110.00 | |
| 219805 | 11554 | CARLA THOMAS & JUST ENERGY | Sundry/Voucher Program 952 | 199.00 | \$199.00 |
| 219806 | 7945 | CARTER BURGESS | City Capital Projects/NPDES Permit | 5743.60 | \$5,743.60 |
| 219807 | 9549 | CASCADES PROPERTY MANAGEMENT, INC | Cascades Hike & Bike/ | 2916.00 | \$2,916.00 |
| 219808 | 531 | CASE MANAGEMENT ASSOCIATES | Services/Emp Assist Program Fees | 1716.75 | \$1,716.75 |
| 219809 | 1148 | CENTERPOINT ENERGY | Utilities/Natural Gas | 159.27 | \$1,113.09 |
| | | | Utilities/Natural Gas | 22.48 | |
| | | | Utilities/Natural Gas | 127.24 | |
| | | | City Capital Projects/Grande Blvd-Bwy to Paluxy | 15.11 | |
| | | | Utilities/Natural Gas | 41.53 | |
| | | | Utilities/Natural Gas | 62.76 | |
| | | | Utilities/Natural Gas | 84.33 | |
| | | | Utilities/Natural Gas | -0.87 | |
| | | | Utilities/Natural Gas | 84.82 | |
| | | | Utilities/Natural Gas | 22.48 | |
| | | | Utilities/Natural Gas | 87.42 | |
| | | | Utilities/Natural Gas | 100.40 | |
| | | | Utilities/Natural Gas | 25.07 | |
| | | | Utilities/Water/Sewer/Garbage | 23.35 | |
| | | | Utilities/Natural Gas | 25.94 | |
| | | | Utilities/Natural Gas | 44.01 | |
| | | | Utilities/Natural Gas | 127.24 | |
| | | | Utilities/Natural Gas | 24.21 | |
| | | | Utilities/Natural Gas | 19.01 | |
| | | | Utilities/Water/Sewer/Garbage | 17.29 | |
| 219810 | 5476 | CHIEF SUPPLY | Supplies/Identification Supplies | 339.27 | \$339.27 |
| 219812 | 9985 | CLAIMS ADMINISTRATIVE SERVICES, INC | Services/W/C Claim Admin Fees | 4367.83 | \$4,367.83 |



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| 219813 | 699 | COMMERCIAL DOOR USE#4353 | Capital Outlay/Buildings | 5590.50 | \$5,835.50 |
| | | | Capital Outlay/Buildings | 245.00 | |
| 219814 | 6279 | CONSOLIDATED ELECTRICAL | Maintenance/Lighting Systems | 491.98 | \$491.98 |
| 219815 | 757 | CROW TOWING SERVICE INC | Sundry/Fleet Maint/PI Default Ex | 365.00 | \$550.00 |
| | | | Sundry/Fleet Maint/PI Default Ex | 185.00 | |
| 219816 | 9289 | CUTTERS EQUIPMENT | Maintenance/Maint of Mach & Implement | 278.99 | \$278.99 |
| 219817 | 928 | DANWAL | Supplies/Recreational Supplies | 104.60 | \$335.60 |
| | | | Supplies/Office Supplies | 231.00 | |
| 219818 | 10301 | DATAPROSE | Services/Billing Stat. Processing | 12362.63 | \$12,362.63 |
| 219820 | 882 | DCS INFORMATION SYSTEMS | Services/Special Services | 724.91 | \$724.91 |
| 219821 | 884 | DEALERS ELECTRICAL SUPPLY | Maintenance/Lighting Systems | 257.22 | \$257.22 |
| 219822 | 927 | DESIGN CENTER | Maintenance/Container Maintenance | 975.00 | \$1,143.05 |
| | | | Sundry/Fleet Maint/PI Default Ex | 168.05 | |
| 219823 | 12171 | DIRECT ENERGY BUSINESS - DALLAS | Utilities/Power and Lights | 1545.75 | \$295,703.55 |
| | | | Utilities/Power and Lights | 1765.87 | |
| | | | Utilities/Power and Lights | 913.65 | |
| | | | Utilities/Power and Lights | -3269.89 | |
| | | | Utilities/Power and Lights | 20122.21 | |
| | | | Utilities/Power and Lights | 801.16 | |
| | | | Utilities/Power and Lights | 12.07 | |
| | | | Utilities/Power and Lights | 139767.24 | |
| | | | Utilities/Power and Lights | 84783.46 | |
| | | | Utilities/Power and Lights | 2334.93 | |
| | | | Utilities/Power and Lights | 173.46 | |
| | | | Utilities/Power and Lights | 2646.83 | |
| | | | Utilities/Power and Lights | 10658.06 | |
| | | | Utilities/Power and Lights | 1010.97 | |
| | | | Utilities/Power and Lights | 818.69 | |
| | | | Utilities/Power and Lights | 260.80 | |
| | | | Utilities/Power and Lights | 252.93 | |
| | | | Utilities/Power and Lights | 133.94 | |
| | | | Utilities/Power and Lights | 507.72 | |
| | | | Utilities/Power and Lights | 593.17 | |



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| 219823 | 12171 | DIRECT ENERGY BUSINESS - DALLAS | Utilities/Power and Lights | 10973.86 | \$295,703.55 |
| | | | Utilities/Power and Lights | 53.73 | |
| | | | Utilities/Power and Lights | 15422.48 | |
| | | | Utilities/Power and Lights | 3420.46 | |
| 219824 | 955 | DIXIE PAPER CO. | Supplies/Chem, Med, Surg Supplies | 30.44 | \$1,526.62 |
| | | | Supplies/Identification Supplies | 58.16 | |
| | | | Supplies/Janitorial Supplies | 139.84 | |
| | | | Supplies/Janitorial Supplies | 716.30 | |
| | | | Supplies/Janitorial Supplies | 51.42 | |
| | | | Supplies/Janitorial Supplies | 228.96 | |
| | | | Supplies/Janitorial Supplies | 78.48 | |
| | | | Supplies/Janitorial Supplies | 284.16 | |
| | | | Supplies/Janitorial Supplies | -61.14 | |
| 219825 | 11447 | DOGGETT MACHINERY SERVICES | Sundry/Fleet Maint/PI Default Ex | 1235.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 1053.25 | |
| 219826 | 10763 | DUNCAN TECHNOLOGY | Capital Outlay/Court Tech Fees Exp | 800.00 | \$800.00 |
| 219827 | 491 | E T O X INC USE V#1075 | Maintenance/Maint of Mach & Implement | 120.00 | \$120.00 |
| 219828 | 1048 | EAST TEXAS ALARM INC | Services/Special Services | 40.00 | \$106.00 |
| | | | Services/Security System Monitor | 44.00 | |
| | | | Services/Security System Monitor | 22.00 | |
| 219829 | 1058 | EAST TEXAS DODGE INC. | Sundry/Fleet Maint/PI Default Ex | 125.00 | \$1,128.75 |
| | | | Sundry/Fleet Maint/PI Default Ex | 1003.75 | |
| 219830 | 4528 | EAST TEXAS MACK SALES | Sundry/Fleet Maint/PI Default Ex | 65.76 | \$996.91 |
| | | | Sundry/Fleet Maint/PI Default Ex | 658.48 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 230.27 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 42.40 | |
| 219831 | 1075 | EAST TEXAS OXYGEN CO. | Maintenance/Container Maintenance | 76.28 | \$201.84 |
| | | | Maintenance/Container Maintenance | 84.90 | |
| | | | Maintenance/Container Maintenance | 40.66 | |
| 219832 | 1079 | EAST TEXAS REFRIGERATION | Maintenance/Building Maintenance | 359.00 | \$359.00 |
| 219833 | 1130 | ELLIOTT ELECTRIC SUPPLY | Capital Outlay/Traffic Signals | 180.58 | \$292.28 |
| | | | Maintenance/Maint of Mach & Implement | 111.70 | |
| 219834 | 1187 | ESTES, INC. | Supplies/Botanical & Agri Supplies | 1700.00 | \$1,700.00 |



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| 219835 | 1200 | ETTL ENGINEERS & | City Capital Projects/Old Omen-Univ to Cr 2120 | 536.00 | \$5,462.00 |
| | | | City Capital Projects/Old Omen-Univ to Cr 2120 | 176.00 | |
| | | | Services/Special Services | 4750.00 | |
| 219836 | 5482 | EXPERIAN | Maintenance/Container Maintenance | 42.00 | \$42.00 |
| 219837 | 1214 | EXPRESS PERSONNEL SVCS | Services/Temporary Agencies | 1585.49 | \$1,585.49 |
| 219838 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 37.07 | \$1,232.58 |
| | | | Supplies/Offsite Fuel | 15.35 | |
| | | | Supplies/Offsite Fuel | 37.05 | |
| | | | Supplies/Offsite Fuel | 30.39 | |
| | | | Supplies/Offsite Fuel | 38.18 | |
| | | | Supplies/Offsite Fuel | 12.66 | |
| | | | Supplies/Offsite Fuel | 18.76 | |
| | | | Supplies/Offsite Fuel | 15.87 | |
| | | | Supplies/Offsite Fuel | 34.03 | |
| | | | Supplies/Offsite Fuel | 33.32 | |
| | | | Supplies/Offsite Fuel | 43.24 | |
| | | | Supplies/Offsite Fuel | 13.64 | |
| | | | Supplies/Offsite Fuel | 14.84 | |
| | | | Supplies/Offsite Fuel | 34.70 | |
| | | | Supplies/Offsite Fuel | 18.61 | |
| | | | Supplies/Offsite Fuel | 36.50 | |
| | | | Supplies/Offsite Fuel | 23.21 | |
| | | | Supplies/Offsite Fuel | 36.35 | |
| | | | Supplies/Offsite Fuel | 26.61 | |
| | | | Supplies/Offsite Fuel | 47.06 | |
| | | | Supplies/Offsite Fuel | 42.03 | |
| | | | Supplies/ | 44.00 | |
| | | | Supplies/ | 45.84 | |
| | | | Supplies/ | 75.67 | |
| | | | Supplies/Offsite Fuel | 40.65 | |
| | | | Supplies/Offsite Fuel | 35.32 | |
| | | | Supplies/Offsite Fuel | 31.64 | |
| | | | Supplies/ | 48.78 | |



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| 219838 | 11546 | EXPRESS SHOT #1 | Supplies/ | 39.00 | \$1,232.58 |
| | | | Supplies/Offsite Fuel | 82.71 | |
| | | | Supplies/Offsite Fuel | 76.21 | |
| | | | Supplies/Offsite Fuel | 59.10 | |
| | | | Supplies/Offsite Fuel | 44.19 | |
| 219839 | 1227 | FASTENAL COMPANY | Maintenance/Fire Vehicle Maintenance | 3.42 | \$222.29 |
| | | | Maintenance/Fire Vehicle Maintenance | 158.94 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 6.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 6.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 6.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.99 | |
| 219840 | 1232 | FEDERAL EXPRESS CORP | Supplies/Office Supplies | 87.97 | \$112.47 |
| | | | Services/Special Services | 24.50 | |
| 219841 | 1250 | FIREFIGHTERS LOCAL | Dues/FFLA | 4550.00 | \$4,550.00 |
| 219842 | 1286 | FRATERNAL ORDER OF POLICE | Dues/Fraternal Order of Police | 4566.02 | \$4,566.02 |
| 219843 | 11471 | FT WORTH MONUMENT CO | Capital Outlay/Signs & Street Markers | 2500.00 | \$2,500.00 |
| 219844 | 5342 | GARRETT WARREN JR | Sundry/Voucher Program 952 | 239.00 | \$239.00 |
| 219846 | 10534 | GEORGE PAPPAS | Sundry/Voucher Program 952 | 576.23 | \$576.23 |
| 219847 | 9456 | GERALD HETLAND | Sundry/Voucher Program 952 | 1120.00 | \$1,120.00 |
| 219848 | 11282 | GILBARCO VEEDER-ROOT | Maintenance/Underground Tanks | 228.00 | \$228.00 |
| 219849 | 1400 | GOODWILL INDUSTRIES | Supplies/Hand Tool Supplies | 255.18 | \$255.18 |
| 219850 | 1401 | GOODWILL INDUSTRIES - | Supplies/Janitorial Supplies | 340.24 | \$340.24 |
| 219851 | 1402 | GOOLSBEE TIRE | Sundry/Fleet Maint/PI Default Ex | 392.48 | \$487.48 |
| | | | Sundry/Fleet Maint/PI Default Ex | 95.00 | |
| 219852 | 8785 | GREEN EQUIPMENT COMPANY | Maintenance/Maint of Motor Vehicles | 272.42 | \$272.42 |
| 219853 | 9323 | HALL VOLVO GMC | Sundry/Fleet Maint/PI Default Ex | 1412.40 | \$1,433.75 |
| | | | Sundry/Fleet Maint/PI Default Ex | 21.35 | |



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| 219854 | 1481 | HAMILTON SUPPLY | Capital Outlay/Sewer Stubouts | 32.72 | \$260.47 |
| | | | Maintenance/Valley Gutters | 158.08 | |
| | | | Maintenance/Water Mains | 69.67 | |
| 219855 | 10996 | HD SUPPLY WATERWORKS LTD | Stores/ | 838.00 | \$838.00 |
| 219856 | 11065 | HORIZON DISTRIBUTORS | Maintenance/Water Mains | 147.35 | \$147.35 |
| 219857 | 4600 | HUGO A FRAGA | Sundry/Voucher Program 952 | 116.00 | \$287.00 |
| | | | Sundry/Voucher Program 952 | 171.00 | |
| 219858 | 11580 | HUNKAR TECHNOLOGIES/ALPHA SYSTEM | Sundry/Fleet Maint/PI Default Ex | 142.63 | \$142.63 |
| 219859 | 1601 | ICI PAINTS | Maintenance/Building Maintenance | 199.75 | \$199.75 |
| 219860 | 1603 | ICMA | Retirements/ICMA | 1709.63 | \$1,709.63 |
| 219861 | 1630 | INSTITUTE OF TRANSPORTATION | Services/Travel / Training | 635.00 | \$635.00 |
| 219862 | 8586 | INTERNATIONAL CODE COUNCIL | Services/Employee License/Cert Fee | 50.00 | \$50.00 |
| 219863 | 7711 | INVESTOR'S BUSINESS DAILY | Capital Outlay/Audio Visual Aids | 319.00 | \$319.00 |
| 219864 | 1656 | J & S SAND COMPANY | Supplies/Botanical & Agri Supplies | 240.00 | \$1,090.00 |
| | | | Supplies/Botanical & Agri Supplies | 50.00 | |
| | | | Maintenance/Sports Field Maint | 160.00 | |
| | | | Maintenance/Sports Field Maint | 160.00 | |
| | | | Maintenance/Sports Field Maint | 160.00 | |
| | | | Maintenance/Sports Field Maint | 320.00 | |
| 219865 | 10183 | JENISE MEDFORD & DIRECT ENERGY | Sundry/Voucher Program 952 | 812.00 | \$1,017.00 |
| | | | Sundry/Voucher Program 952 | 205.00 | |
| 219866 | 904425 | JIM R. KEELING | Sundry/Voucher Program 952 | 608.40 | \$608.40 |
| 219867 | 1933 | JON FREDERICK MCLEROY | Sundry/Voucher Program 952 | 552.00 | \$552.00 |
| 219869 | 2101 | KIRBY RESTAURANT SUPPLY | Services/Rents | 193.00 | \$453.00 |
| | | | Services/Rents | 130.00 | |
| | | | Services/Rents | 130.00 | |
| 219870 | 4587 | KIRKPATRICK ACE HARDWARE | Supplies/Exp Instruments/Apparatus | 1.29 | \$552.30 |
| | | | Supplies/Exp Instruments/Apparatus | 129.97 | |
| | | | Supplies/Exp Instruments/Apparatus | 10.48 | |
| | | | Services/Other Rec Expenses | 392.98 | |
| | | | Services/Other Rec Expenses | 17.58 | |
| 219871 | 5446 | LABOR READY CENTRAL | Services/Temporary Agencies | 1098.24 | \$8,205.11 |
| | | | Services/Temporary Agencies | 371.20 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------------------------|---------------------------------------|--------------------|--------------|
| 219871 | 5446 | LABOR READY CENTRAL | Services/Temporary Agencies | 643.88 | \$8,205.11 |
| | | | Services/Temporary Agencies | 435.20 | |
| | | | Services/Temporary Agencies | 1598.04 | |
| | | | Services/Temporary Agencies | 583.41 | |
| | | | Services/Temporary Agencies | 2428.96 | |
| | | | Services/Temporary Agencies | 1046.18 | |
| 219872 | 2212 | LEON'S SIGNS INC | Services/Adv & Publicity Printing | 581.64 | \$581.64 |
| 219873 | 2255 | LINDALE RURAL WATER | Utilities/Water/Sewer/Garbage | 121.09 | \$121.09 |
| 219874 | 2266 | LITERACY COUNCIL OF TYLER | CDBG/Home -/08 Literacy Council - PS | 10532.72 | \$10,532.72 |
| 219875 | 2276 | LONE STAR HARLEY DAVIDSON | Sundry/Fleet Maint/PI Default Ex | 170.90 | \$843.04 |
| | | | Sundry/Fleet Maint/PI Default Ex | 78.55 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 179.59 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 74.60 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 85.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 159.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 49.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 44.50 | |
| 219876 | 12168 | LONG'S IRRIGATION COMPANY | Maintenance/Water Mains | 853.00 | |
| | | | Maintenance/Water Mains | 529.90 | |
| | | | Maintenance/Water Mains | 170.00 | |
| | | | Maintenance/Water Mains | 326.20 | |
| | | | Maintenance/Water Mains | 499.50 | |
| | | | Maintenance/Water Mains | 755.55 | |
| 219877 | 2349 | MANPOWER | Services/Temporary Agencies | 1962.00 | \$1,962.00 |
| 219880 | 2420 | MASTER METALLIZING | Sundry/Fleet Maint/PI Default Ex | 825.00 | \$825.00 |
| 219881 | 2457 | MCNEILUS TRUCK & MFG INC | Sundry/Fleet Maint/PI Default Ex | 55.98 | \$268.44 |
| | | | Sundry/Fleet Maint/PI Default Ex | 212.46 | |
| 219882 | 2515 | MIDWEST TAPE | Capital Outlay/Audio Visual Aids | 95.52 | \$95.52 |
| 219883 | 11350 | MINERVA MARTIN & TXU | Sundry/Voucher Program 952 | 224.00 | \$224.00 |
| 219884 | 12176 | MORTON ENTERPRISES | Maintenance/Streets, Rdways, Highways | 11458.14 | \$11,458.14 |
| 219885 | 9606 | MUNICIPAL WATER WORKS SUPPLY L.P. | Stores/ | 687.40 | \$3,006.63 |
| | | | Stores/ | 809.90 | |
| | | | Stores/ | 667.68 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|------------------------------------|--|--------------------|--------------|
| 219885 | 9606 | MUNICIPAL WATER WORKS SUPPLY L.P. | Stores/ | 841.65 | \$3,006.63 |
| 219886 | 2608 | NAPA AUTO PARTS | Maintenance/Fire Vehicle Maintenance | 881.22 | \$1,217.69 |
| | | | Maintenance/Fire Vehicle Maintenance | 120.59 | |
| | | | Maintenance/Fire Vehicle Maintenance | 52.48 | |
| | | | Maintenance/Maint of Mach & Implement | 11.57 | |
| | | | Maintenance/Maint of Inst & Apparatus | 8.37 | |
| | | | Supplies/Exp Instruments/Apparatus | 13.27 | |
| | | | Supplies/Exp Instruments/Apparatus | 124.00 | |
| | | | Supplies/Exp Instruments/Apparatus | 6.19 | |
| 219887 | 8110 | NATASHA LEE & FIRST CHOICE POWER | Sundry/Voucher Program 952 | 69.00 | \$69.00 |
| 219888 | 2625 | NATIONAL PEN CORPORATION | Supplies/Office Supplies | 1000.00 | \$1,133.95 |
| | | | Supplies/Exp Instruments/Apparatus | 133.95 | |
| 219889 | 5586 | O'REILLY AUTOMOTIVE #386 | Sundry/Fleet Maint/PI Default Ex | 11.01 | \$11.01 |
| 219890 | 7269 | OFFICE DEPOT INC | Supplies/Office Supplies | 7.95 | \$274.93 |
| | | | Supplies/Office Supplies | 32.79 | |
| | | | Supplies/Office Supplies | 14.06 | |
| | | | Supplies/Office Supplies | 19.65 | |
| | | | Supplies/Office Supplies | 30.24 | |
| | | | Supplies/Office Supplies | 15.64 | |
| | | | Sundry/City University | 40.90 | |
| | | | Sundry/City University | 113.70 | |
| 219891 | 6493 | ONE SECURE PLACE INC | Services/Time Pmt Efficiency Exp | 742.26 | \$742.26 |
| 219892 | 2701 | OVERHEAD DOOR OF TYLER | Maintenance/Fences | 770.00 | \$770.00 |
| 219893 | 8184 | PETTY CASH - JORIETHA BARRY | Supplies/Office Supplies | 3.79 | \$3.79 |
| 219894 | 7877 | PETTY CASH - KRYSTIN BRIDGES | Supplies/Luncheon/Dinner Meetings | 11.97 | \$18.27 |
| | | | Supplies/Luncheon/Dinner Meetings | 6.30 | |
| 219895 | 6437 | PINE CREEK APT. C/O PINE CREEK | Sundry/Voucher Program 952 | 404.00 | \$1,000.00 |
| | | | Sundry/Voucher Program 952 | 596.00 | |
| 219896 | 2832 | PLAINSMAN TIRE CO | Sundry/Fleet Maint/PI Default Ex | 56.62 | \$56.62 |
| 219897 | 8259 | PRAXAIR INC | Supplies/Chem, Med, Surg Supplies | 1856.89 | \$1,856.89 |
| 219898 | 8934 | PRE-PAID LEGAL SERVICES, INC. | Other Deductions/Pre-Paid Legal Services | 1054.30 | \$1,054.30 |
| 219899 | 2884 | QUALITY CONSULTING & | Services/Special Services | 3087.75 | \$3,087.75 |
| 219900 | 6776 | QUEST ASSET MGMT. C/O PARKVIEW APT | Sundry/Voucher Program 952 | 297.00 | \$695.00 |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|------------------------------------|---|--------------------|--------------|
| 219900 | 6776 | QUEST ASSET MGMT. C/O PARKVIEW APT | Sundry/Voucher Program 952 | 398.00 | \$695.00 |
| 219901 | 2890 | R & R LAWNS, INC. | Maintenance/Building Maintenance | 120.00 | \$120.00 |
| 219902 | 2916 | RACQUET & JOG | Services/Basketball Expenses | 467.77 | \$599.77 |
| | | | Services/Basketball Expenses | 132.00 | |
| 219903 | 2957 | RED BALL OXYGEN CO | Supplies/Hand Tool Supplies | 16.74 | \$16.74 |
| 219905 | 2978 | RELIASTAR LIFE INSURANCE CO | Benefits/Life Insurance | 14487.75 | \$19,000.05 |
| | | | Benefits/Life Insurance | 4512.30 | |
| 219906 | 5308 | REMEDY INTELLIGENT STAFFING | Services/Temporary Agencies | 776.55 | \$776.55 |
| 219907 | 8797 | RODRIGO RENTERIA LOPEZ | Sundry/Voucher Program 952 | 18.00 | \$18.00 |
| 219908 | 9944 | ROGERS CONSTRUCTION | CDBG/Home -/05 City/New Construction | 2068.47 | \$4,136.94 |
| | | | CDBG/Home -/08 Owner Rehab | 2068.47 | |
| 219909 | 4176 | ROZELL SPRAYER MFG | Supplies/Botanical & Agri Supplies | 325.00 | \$325.00 |
| 219910 | 3123 | RUDD PLUMBING CO | Supplies/Employee Awards | 1248.50 | \$1,248.50 |
| 219911 | 6371 | RWL GROUP | Services/Special Services | 3750.00 | \$3,750.00 |
| 219912 | 3165 | SAM R HILL LUMBER CO | Maintenance/Valley Gutters | 276.36 | \$299.34 |
| | | | Maintenance/Valley Gutters | 22.98 | |
| 219913 | 3187 | SCHAUMBURG & POLK INC | City Capital Projects/Grande Blvd-Bwy to Paluxy | 29019.00 | \$29,019.00 |
| 219914 | 10656 | SEAN MCDANIEL SERVICES | Sundry/Fleet Maint/PI Default Ex | 100.00 | \$260.00 |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 20.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 100.00 | |
| 219915 | 3231 | SHARON FISHER ROBERTS | Services/Retained Legal Services | 3972.50 | \$3,972.50 |
| 219916 | 11057 | SHERWIN WILLIAMS CO | Maintenance/Building Maintenance | 12.25 | \$12.25 |
| 219917 | 3249 | SHERWIN-WILLIAMS | Maintenance/Building Maintenance | 118.69 | \$118.69 |
| 219918 | 11001 | SIEMENS ITS | Capital Outlay/Traffic Signals | 7750.00 | \$7,750.00 |
| 219919 | 10826 | SIGN MASTERS OF TYLER | Services/Time Pmt Efficiency Exp | 180.54 | \$180.54 |
| 219920 | 3290 | SMITH COUNTY CLERK | Services/Adv & Publicity Printing | 357.00 | \$1,162.00 |
| | | | CDBG/Home -/08 Demolition | 260.00 | |
| | | | Services/Special Services | 545.00 | |
| 219921 | 11524 | SOUTHERN COMPUTER WAREHOUSE INC | Services/Special Services | 3565.66 | \$3,565.66 |
| 219922 | 71 | SOUTHERN IRRIGATION COMPANY | Maintenance/Water Mains | 341.95 | \$498.95 |
| | | | Maintenance/Water Mains | 157.00 | |
| 219923 | 11385 | SOUTHERN TIRE MART LLC | Sundry/Fleet Maint/PI Default Ex | 13.95 | \$1,060.55 |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|------------------------|----------------------------------|--------------------|--------------|
| 219923 | 11385 | SOUTHERN TIRE MART LLC | Sundry/Fleet Maint/PI Default Ex | 111.00 | \$1,060.55 |
| | | | Sundry/Fleet Maint/PI Default Ex | 38.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 33.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 38.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 38.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 52.90 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 38.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 38.95 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 100.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 55.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 55.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 284.00 | |
| 219924 | 3318 | SOUTHERN UTILITIES | Utilities/Water/Sewer/Garbage | 44.51 | \$6,625.74 |
| | | | Utilities/Water/Sewer/Garbage | 14.21 | |
| | | | Utilities/Water/Sewer/Garbage | 24.82 | |
| | | | Utilities/Water/Sewer/Garbage | 14.21 | |
| | | | Utilities/Water/Sewer/Garbage | 14.21 | |
| | | | Utilities/Water/Sewer/Garbage | 14.21 | |
| | | | Utilities/Water/Sewer/Garbage | 23.05 | |
| | | | Utilities/Water/Sewer/Garbage | 770.19 | |
| | | | Utilities/Water/Sewer/Garbage | 3690.27 | |
| | | | Utilities/Water/Sewer/Garbage | 1377.37 | |
| | | | Utilities/Water/Sewer/Garbage | 503.72 | |
| | | | Utilities/Water/Sewer/Garbage | 14.21 | |
| | | | Utilities/Water/Sewer/Garbage | 120.76 | |
| 219925 | 10411 | SOUTHSIDE BANK | Services/Special Services | 800.00 | \$16,780.00 |
| | | | Services/Special Services | 2950.00 | |
| | | | Services/Special Services | 1500.00 | |
| | | | Services/Special Services | 6500.00 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------------------------|-------------------------------------|--------------------|--------------|
| 219925 | 10411 | SOUTHSIDE BANK | Services/Special Services | 60.00 | \$16,780.00 |
| | | | Services/Special Services | 1000.00 | |
| | | | Services/Special Services | 1000.00 | |
| | | | Services/Special Services | 70.00 | |
| | | | Services/Special Services | 2900.00 | |
| 219926 | 12267 | SPACE WALK OF TYLER | Services/Special Services | 755.00 | \$755.00 |
| 219927 | 11416 | SPRINT NEXTEL | Services/Special Services | 354.60 | \$354.60 |
| 219928 | 3385 | STEVE SHARRON | Services/Special Investigation | 1663.52 | \$1,663.52 |
| 219929 | 1351 | STEWART ENGINEERING SUPPLY INC | Supplies/Exp Office Equipment | 195.00 | \$195.00 |
| 219930 | 3469 | TAABS PRINTING | Services/Special Services | 204.00 | \$204.00 |
| 219931 | 11585 | TAYLOR'S QUALITY LAWN & LANDSCAPE | Services/Special Services | 240.00 | \$240.00 |
| 219932 | 4552 | TELETOUCH COMMUNICATIONS | Maintenance/Maint of Motor Vehicles | 258.55 | \$288.55 |
| | | | Maintenance/Maint of Motor Vehicles | 30.00 | |
| 219933 | 3496 | TELETOUCH-PAGERS | Utilities/Power and Lights | 16.15 | \$834.06 |
| | | | Utilities/Pagers | 579.97 | |
| | | | Utilities/Pagers | 18.02 | |
| | | | Utilities/Pagers | 10.23 | |
| | | | Utilities/Pagers | 123.66 | |
| | | | Utilities/Pagers | 10.54 | |
| | | | Utilities/Pagers | 69.56 | |
| | | | Utilities/Pagers | 5.93 | |
| 219934 | 3521 | TEXAS AMATEUR ATHLETIC | Services/Basketball Expenses | 120.00 | \$120.00 |
| 219935 | 3532 | TEXAS COMMISSION ON FIRE | Services/Employee License/Cert Fee | 35.00 | \$105.00 |
| | | | Services/Employee License/Cert Fee | 35.00 | |
| | | | Services/Employee License/Cert Fee | 35.00 | |
| 219936 | 9844 | TEXAS HIGHWAY PRODUCTS LTD | Maintenance/Traffic Signals | 1404.00 | \$5,304.00 |
| | | | Capital Outlay/Traffic Signals | 3900.00 | |
| 219937 | 4780 | THE BANK OF NEW YORK MELLON | Sundry/Paying Agent/Arbit Fees | 300.00 | \$300.00 |
| 219938 | 7462 | THE WATERS CONSULTING GROUP | Services/Special Services | 6400.00 | \$6,400.00 |
| 219939 | 3756 | TXU ELECTRIC | Utilities/Power and Lights | 17.02 | \$117.73 |
| | | | Utilities/Power and Lights | 58.05 | |
| | | | Utilities/Power and Lights | 42.66 | |
| 219940 | 3778 | TYLER CITY EMPLOYEES | Other Deductions/Credit Union | 115532.80 | \$115,532.80 |



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|--------------|---------------|-----------------------------|---------------------------------------|--------------------|--------------|
| 219941 | 904598 | TYLER COMMUNITY HOMES | Sundry/Voucher Program 952 | 936.98 | \$936.98 |
| 219942 | 3803 | TYLER PATROLMAN'S ASSOC. | Dues/TPDA | 2160.00 | \$2,160.00 |
| 219943 | 3827 | TYLER STEEL COMPANY | Maintenance/Container Maintenance | 81.65 | \$81.65 |
| 219944 | 3834 | TYLER UNIFORM CO. | Supplies/Clothing, Dry Goods | 98.55 | \$98.55 |
| 219945 | 3835 | TYLER WELDERS SUPPLY | Maintenance/Container Maintenance | 9.00 | \$41.86 |
| | | | Maintenance/Container Maintenance | 6.00 | |
| | | | Maintenance/Container Maintenance | 8.56 | |
| | | | Maintenance/Container Maintenance | 18.30 | |
| 219946 | 4565 | TYLER'S SUPER QUALITY ICE | Maintenance/Building Maintenance | 90.00 | \$95.00 |
| | | | Maintenance/Building Maintenance | 5.00 | |
| 219947 | 3849 | UNITED RENTALS EXCHANGE LLC | Capital Outlay/Sanitary Sewers | 182.10 | \$182.10 |
| 219948 | 4540 | UNITED RENTALS INC | Maintenance/Streets, Rdways, Highways | 120.00 | \$840.00 |
| | | | Maintenance/Streets, Rdways, Highways | 160.00 | |
| | | | Maintenance/Streets, Rdways, Highways | 80.00 | |
| | | | Maintenance/Streets, Rdways, Highways | 160.00 | |
| | | | Maintenance/Streets, Rdways, Highways | 160.00 | |
| | | | Maintenance/Streets, Rdways, Highways | 160.00 | |
| 219949 | 3863 | UNITED WAY OF TYLER | Other Deductions/United Way | 986.37 | \$986.37 |
| 219950 | 3936 | W C SUPPLY CO INC | Sundry/Fleet Maint/PI Default Ex | 322.32 | \$903.40 |
| | | | Sundry/Fleet Maint/PI Default Ex | 284.76 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 296.32 | |
| 219951 | 7783 | WELLS FARGO | Retirements/Firefighters' Pension | 107574.50 | \$107,574.50 |
| 219952 | 12262 | WENDY J BANKS | Sundry/Voucher Program 952 | 73.00 | \$73.00 |
| 219953 | 3994 | WEST GROUP | Capital Outlay/Books | 420.70 | \$420.70 |
| 219954 | 11446 | WGW PROPERTIES INC | Sundry/Voucher Program 952 | 132.00 | \$132.00 |
| 219955 | 4037 | WILLSTAFF WORLDWIDE-TYLER | Services/Temporary Agencies | 555.20 | \$12,237.40 |
| | | | Services/Temporary Agencies | 10531.82 | |
| | | | Services/Temporary Agencies | 1080.00 | |
| | | | Services/Temporary Agencies | 70.38 | |
| 219956 | 4044 | WISENBAKER, FIX & ASSOC. | Services/Special Services | 3415.50 | \$3,415.50 |
| 219957 | 4064 | XEROX CORP | Services/Rents | 143.23 | \$143.23 |
| 219958 | 4066 | XEROX CORPORATION | Services/Rents | 123.43 | \$432.26 |
| | | | Services/Rents | 123.43 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|--------------------------|---------------------------------------|--------------------|--------------|
| 219958 | 4066 | XEROX CORPORATION | Services/Adv & Publicity Printing | 20.00 | \$432.26 |
| | | | Services/Adv & Publicity Printing | 39.30 | |
| | | | Services/Rentals | 126.10 | |
| 219959 | 4065 | XEROX CORPORATION/COPIER | Services/Rentals | 149.86 | \$411.04 |
| | | | Services/Rents | 143.23 | |
| | | | Services/Rentals | 117.95 | |
| 219960 | 5614 | ZEE MEDICAL SERVICE INC | Maintenance/Maint of Inst & Apparatus | 60.45 | \$60.45 |