



# Accounts Payable Check Register

Date: 9/18/2009

Check Run Date: 9/17/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
219962	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	117.95	\$508.15	
			Sundry/Fleet Maint/PI Default Ex	106.25		
			Sundry/Fleet Maint/PI Default Ex	150.95		
			Sundry/Fleet Maint/PI Default Ex	133.00		
219963	30	A-1 RENT ALL, INC.	Capital Outlay/Traffic Signals	101.91	\$101.91	
219964	10830	AAA RENTAL	Services/Special Services	739.70	\$739.70	
219965	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	35.34	\$196.81	
			Sundry/Fleet Maint/PI Default Ex	8.50		
			Sundry/Fleet Maint/PI Default Ex	67.21		
			Sundry/Fleet Maint/PI Default Ex	41.38		
			Sundry/Fleet Maint/PI Default Ex	18.54		
			Sundry/Fleet Maint/PI Default Ex	25.84		
219966	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	4.49		\$5,381.14
			Sundry/Fleet Maint/PI Default Ex	4.49		
			Sundry/Fleet Maint/PI Default Ex	71.76		
			Sundry/Fleet Maint/PI Default Ex	282.26		
			Sundry/Fleet Maint/PI Default Ex	399.78		
			Sundry/Fleet Maint/PI Default Ex	344.70		
			Sundry/Fleet Maint/PI Default Ex	3.93		
			Sundry/Fleet Maint/PI Default Ex	18.93		
			Sundry/Fleet Maint/PI Default Ex	29.38		
			Sundry/Fleet Maint/PI Default Ex	53.99		
			Sundry/Fleet Maint/PI Default Ex	6.40		
			Sundry/Fleet Maint/PI Default Ex	9.30		
			Sundry/Fleet Maint/PI Default Ex	116.08		
			Sundry/Fleet Maint/PI Default Ex	72.35		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.63		
			Sundry/Fleet Maint/PI Default Ex	5.64		



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219966	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	5.64	\$5,381.14
			Sundry/Fleet Maint/PI Default Ex	5.64	
			Sundry/Fleet Maint/PI Default Ex	5.64	
			Sundry/Fleet Maint/PI Default Ex	45.80	
			Sundry/Fleet Maint/PI Default Ex	45.98	
			Sundry/Fleet Maint/PI Default Ex	96.18	
			Sundry/Fleet Maint/PI Default Ex	10.11	
			Sundry/Fleet Maint/PI Default Ex	8.14	
			Sundry/Fleet Maint/PI Default Ex	7.99	
			Sundry/Fleet Maint/PI Default Ex	41.33	
			Sundry/Fleet Maint/PI Default Ex	6.96	
			Sundry/Fleet Maint/PI Default Ex	28.23	
			Sundry/Fleet Maint/PI Default Ex	24.89	
			Sundry/Fleet Maint/PI Default Ex	90.93	
			Sundry/Fleet Maint/PI Default Ex	303.09	
			Sundry/Fleet Maint/PI Default Ex	50.62	
			Sundry/Fleet Maint/PI Default Ex	21.00	
			Sundry/Fleet Maint/PI Default Ex	114.71	
			Sundry/Fleet Maint/PI Default Ex	13.26	
			Sundry/Fleet Maint/PI Default Ex	12.51	
			Sundry/Fleet Maint/PI Default Ex	6.83	
			Sundry/Fleet Maint/PI Default Ex	47.52	
			Sundry/Fleet Maint/PI Default Ex	77.94	
			Sundry/Fleet Maint/PI Default Ex	-8.00	
			Sundry/Fleet Maint/PI Default Ex	238.06	
			Sundry/Fleet Maint/PI Default Ex	238.06	
			Sundry/Fleet Maint/PI Default Ex	238.06	
			Sundry/Fleet Maint/PI Default Ex	238.06	
			Sundry/Fleet Maint/PI Default Ex	238.06	
			Sundry/Fleet Maint/PI Default Ex	238.05	
			Sundry/Fleet Maint/PI Default Ex	238.05	
			Sundry/Fleet Maint/PI Default Ex	238.05	
			Sundry/Fleet Maint/PI Default Ex	238.05	



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219966	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	238.05	\$5,381.14
			Sundry/Fleet Maint/PI Default Ex	3.97	
			Sundry/Fleet Maint/PI Default Ex	90.66	
			Sundry/Fleet Maint/PI Default Ex	22.95	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	27.40	
			Sundry/Fleet Maint/PI Default Ex	6.83	
			Sundry/Fleet Maint/PI Default Ex	133.68	
			Sundry/Fleet Maint/PI Default Ex	7.20	
			Sundry/Fleet Maint/PI Default Ex	32.36	
			Sundry/Fleet Maint/PI Default Ex	50.10	
			Sundry/Fleet Maint/PI Default Ex	45.33	
219967	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	3182.00	
219968	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
219969	10530	ACCURINT	Services/Special Services	303.00	\$303.00
219970	51	ACE SALES COMPANY	Maintenance/Street median maintenance	251.00	\$316.00
			Sundry/Fleet Maint/PI Default Ex	65.00	
219971	54	ACME SAW SHOP	Supplies/Hand Tool Supplies	59.50	\$93.50
			Supplies/Hand Tool Allowance	34.00	
219972	58	ADAMS CONSULTING	Services/Special Services	60.00	\$60.00
219973	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1569.72	\$30,970.86
			Services/Temporary Agencies	803.60	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	3455.41	
			Services/Temporary Agencies	3622.60	
			Services/Temporary Agencies	4820.22	
			Services/Temporary Agencies	5695.86	
			Services/Temporary Agencies	1010.00	
			Services/Temporary Agencies	138.00	
			Services/Temporary Agencies	2386.99	
			Services/Temporary Agencies	832.48	
			Services/Temporary Agencies	1598.44	
			Sundry/Fleet Maint/PI Default Ex	587.93	



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219973	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	587.92	\$30,970.86
			Sundry/Fleet Maint/PI Default Ex	142.98	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	142.99	
			Sundry/Fleet Maint/PI Default Ex	557.33	
			Sundry/Fleet Maint/PI Default Ex	557.33	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
			Sundry/Fleet Maint/PI Default Ex	130.99	
219974	11776	AFFORDABLE CONCRETE	Maintenance/Valley Gutters	1016.50	
219975	12271	AG-POWER INC	Sundry/Fleet Maint/PI Default Ex	121.76	\$604.72
			Sundry/Fleet Maint/PI Default Ex	53.22	
			Sundry/Fleet Maint/PI Default Ex	66.03	
			Sundry/Fleet Maint/PI Default Ex	109.75	
			Sundry/Fleet Maint/PI Default Ex	129.01	
			Sundry/Fleet Maint/PI Default Ex	124.95	
219976	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	340.00	\$1,175.87
			Maintenance/Heating-Cooling Systems	155.00	
			Maintenance/Heating-Cooling Systems	680.87	
219977	79	AIRE-MASTER	Maintenance/Building Maintenance	197.50	\$197.50
219978	6641	ALAN FIELDING ELECTRIC	Services/Special Services	472.50	\$472.50
219979	9607	ALERT-ALL CORPORATION	Services/Adv & Publicity Printing	400.00	\$1,155.20
			Services/Adv & Publicity Printing	655.20	



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219979	9607	ALERT-ALL CORPORATION	Services/Adv & Publicity Printing	100.00	\$1,155.20
219980	6561	ALL NATURAL GRASS & STONE	CDBG/Home -/08 Herndon Hill Park	375.00	\$625.00
			CDBG/Home -/08 Herndon Hill Park	250.00	
219981	103	ALLEN W ROSS	Services/Special Services	796.00	\$796.00
219982	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Sundry/Fleet Maint/PI Default Ex	48.00	\$48.00
219983	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	638.22	\$2,443.06
			Utilities/Water/Sewer/Garbage	1804.84	
219984	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	2333.76	\$2,333.76
219985	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	11.75	\$1,171.68
			Fines and Penalties/Collection Firm Fees	155.28	
			Fines and Penalties/Collection Firm Fees	907.16	
			Fines and Penalties/Collection Firm Fees	97.49	
219986	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	485.82	\$485.82
219987	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	2030.00	\$7,537.00
			Services/Special Services	1725.00	
			Services/Special Services	120.00	
			Services/Special Services	3662.00	
219988	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	7470.00	\$7,470.00
219990	186	ANZAK INC	Services/Special Services	930.00	\$1,223.00
			Maintenance/Building Maintenance	293.00	
219991	11167	AQUA-METRIC SALES CO	Stores/	9972.00	\$9,972.00
219992	4704	AQUATIC MANAGEMENT SERVICES	Services/Special Services	3450.00	\$3,450.00
219993	197	ARAMARK UNIFORM SERVICES	Services/Rents	91.72	\$3,526.20
			Services/Rents	8.84	
			Services/Rents	91.72	
			Services/Rents	8.84	
			Services/Rents	91.72	
			Services/Rents	8.84	
			Services/Rents	91.72	
			Services/Rents	8.84	
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	7.03	



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219993	197	ARAMARK UNIFORM SERVICES	Services/Rents	3.91	\$3,526.20
			Services/Rents	22.48	
			Services/Rents	22.50	
			Services/Rents	22.48	
			Services/Rents	22.48	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Services/Rents	46.13	
			Services/Rents	3.29	
			Services/Rents	47.83	
			Services/Rents	3.29	
			Services/Rents	47.83	
			Services/Rents	3.29	
			Services/Rents	47.83	
			Services/Rents	3.29	
			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	53.12	
			Services/Rentals	35.64	
			Services/Rentals	53.12	



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219993	197	ARAMARK UNIFORM SERVICES	Services/Rentals	35.64	\$3,526.20
			Services/Rentals	53.12	
			Services/Rentals	35.64	
			Services/Rentals	53.12	
			Services/Rents	59.71	
			Services/Rents	4.25	
			Services/Rents	61.92	
			Services/Rents	4.25	
			Services/Rents	61.92	
			Services/Rents	4.25	
			Services/Rents	61.92	
			Services/Rents	4.25	
			Services/Rents	41.06	
			Services/Rents	31.27	
			Services/Rents	41.06	
			Services/Rents	31.27	
			Services/Rents	41.06	
			Services/Rents	31.27	
			Services/Rents	62.90	
			Services/Rents	31.27	
			Services/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rentals	35.89	
			Services/Rentals	91.95	
			Maintenance/Building Maintenance	221.10	
			Maintenance/Building Maintenance	216.38	
			Maintenance/Building Maintenance	228.11	
			Maintenance/Building Maintenance	220.29	
			Maintenance/Building Maintenance	6.03	
			Maintenance/Building Maintenance	6.03	
			Maintenance/Building Maintenance	6.03	
			Maintenance/Building Maintenance	6.03	
			Maintenance/Building Maintenance	17.60	



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219993	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	17.60	\$3,526.20
			Maintenance/Building Maintenance	17.60	
			Maintenance/Building Maintenance	17.60	
			Services/Rentals	10.92	
			Services/Rentals	49.76	
			Services/Rentals	49.76	
			Services/Rentals	10.92	
			Services/Rentals	10.92	
			Services/Rentals	45.85	
			Services/Rentals	45.85	
			Services/Rentals	10.92	
			Services/Rentals	83.20	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Services/Janitorial Service	0.01	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
219994	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	175.50	\$31,650.20
			Maintenance/Streets, Rdways, Highways	779.35	
			Maintenance/Streets, Rdways, Highways	162.50	
			Maintenance/Streets, Rdways, Highways	131.95	



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219994	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	195.65	\$31,650.20
			Maintenance/Streets, Rdways, Highways	72.15	
			Maintenance/Streets, Rdways, Highways	432.00	
			Maintenance/Streets, Rdways, Highways	6550.70	
			Maintenance/Streets, Rdways, Highways	11010.35	
			Maintenance/Streets, Rdways, Highways	11308.05	
			Maintenance/Valley Gutters	832.00	
219995	12180	ARTMIRE'S URBAN FORESTRY LLC	Supplies/Botanical & Agri Supplies	1380.00	\$11,447.05
			Supplies/Botanical & Agri Supplies	2056.25	
			Supplies/Botanical & Agri Supplies	2280.00	
			Supplies/Botanical & Agri Supplies	2740.00	
			Supplies/Botanical & Agri Supplies	940.80	
			Supplies/Botanical & Agri Supplies	2050.00	
219996	220	ASTRO JOHNNY WASTE	Services/Other Rec Expenses	190.00	\$190.00
219997	10939	AT&T	Utilities/Basic Telephone Service	46.47	\$462.35
			Utilities/Basic Telephone Service	196.24	
			Utilities/Basic Telephone Service	219.64	
219998	10159	AT&T MOBILTY	Services/Special Services	92.96	\$92.96
219999	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00
220000	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	194.73	\$270.75
			Capital Outlay/Audio Visual Aids	43.79	
			Capital Outlay/Audio Visual Aids	14.59	
			Capital Outlay/Audio Visual Aids	10.35	
			Capital Outlay/Audio Visual Aids	7.29	
220001	277	BAKER & TAYLOR INC	Capital Outlay/Books	166.89	\$1,675.48
			Capital Outlay/Books	7.22	
			Capital Outlay/Books	24.92	
			Capital Outlay/Books	10.52	
			Capital Outlay/Books	39.72	
			Capital Outlay/Books	19.18	
			Capital Outlay/Books	37.63	
			Capital Outlay/Books	28.45	
			Capital Outlay/Books	31.19	



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220001	277	BAKER & TAYLOR INC	Capital Outlay/Books	95.78	\$1,675.48
			Capital Outlay/Books	13.92	
			Capital Outlay/Books	25.04	
			Capital Outlay/Books	19.34	
			Capital Outlay/Books	25.07	
			Capital Outlay/Books	26.03	
			Capital Outlay/Books	14.36	
			Capital Outlay/Books	139.19	
			Capital Outlay/Books	408.93	
			Capital Outlay/Books	134.72	
			Capital Outlay/Books	14.10	
			Capital Outlay/Books	14.33	
			Capital Outlay/Books	114.59	
			Capital Outlay/Audio Visual Aids	28.59	
			Capital Outlay/Audio Visual Aids	60.08	
			Capital Outlay/Audio Visual Aids	175.69	
220002	10685	BANK OF AMERICA	Salaries/Full-Time Employees	1322.88	\$1,322.88
220003	4183	MISC - WATER REFUNDS	Utility Billing Rec/	186.83	\$186.83
220004	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	217.35	\$636.99
			Services/Other Rec Expenses	199.70	
			Supplies/Employee Safety Equipment	219.94	
220005	10123	BECKAT OIL & FUEL	Garage/Fuel	14825.85	\$16,623.49
			Supplies/Offsite Fuel	767.46	
			Supplies/Offsite Fuel	995.20	
			Supplies/Offsite Fuel	34.98	
220006	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	\$160.00
220007	12252	BENNETTS ROCK SOLID SOLUTIONS	Capital Outlay/Signs & Street Markers	620.00	\$2,957.00
			City Capital Projects/Park Restrooms (13) 2008	2337.00	
220008	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	157.75	\$157.75
220009	12074	BEVERLY ABELL - PETTY CASH	Sundry/Tourism promotion items	246.05	\$1,148.75
			Sundry/Tourism promotion items	902.70	
220010	380	BOND EQUIPMENT CO., INC.	Sundry/Fleet Maint/PI Default Ex	101.83	\$101.83
220011	10345	BOREN-SCOTT TITLE COMPANY	City Capital Projects/8th St.-Loop to Englewood	3644.06	\$3,644.06



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220012	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	1950.00	\$1,950.00
220013	389	BOTACH TACTICAL	Services/Explorers Program	340.00	\$352.00
			Services/Explorers Program	12.00	
220014	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	125.00	\$125.00
220017	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	50.00	\$50.00
220018	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	1914.83	\$1,914.83
220019	4452	BWI-NEW SUMMERFIELD	Maintenance/Street median maintenance	663.44	\$663.44
220020	471	C WOODS CO, INC	Maintenance/Building Maintenance	668.00	\$668.00
220021	11909	CAMERON CASTLEBERRY	Services/Prosecution Services	400.00	\$400.00
220022	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$330.00
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
220023	4291	MISC - ROSE GARDEN	Rose Garden/	137.04	\$137.04
220024	548	CENTER CHEMICAL CO	Supplies/Chem, Med, Surg Supplies	887.70	\$887.70
220025	1148	CENTERPOINT ENERGY	Utilities/Water/Sewer/Garbage	21.71	\$370.31
			Utilities/Natural Gas	26.76	
			Utilities/Natural Gas	49.48	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	21.71	
			Utilities/Natural Gas	200.91	
			Utilities/Natural Gas	32.45	
220026	6806	CENTRAL FREIGHT LINES	Maintenance/Building Maintenance	129.74	\$129.74
220027	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	0.70	\$13.15
			Sundry/Fleet Maint/PI Default Ex	0.60	
			Sundry/Fleet Maint/PI Default Ex	2.10	
			Sundry/Fleet Maint/PI Default Ex	4.90	
			Sundry/Fleet Maint/PI Default Ex	0.60	
			Sundry/Fleet Maint/PI Default Ex	1.30	
			Sundry/Fleet Maint/PI Default Ex	1.40	
			Sundry/Fleet Maint/PI Default Ex	0.95	
			Sundry/Fleet Maint/PI Default Ex	0.60	
220028	2300	CERTIFIED LABORATORIES	Maintenance/Maint of Mach & Implement	1428.65	\$1,526.64
			Maintenance/Maint of Mach & Implement	97.99	



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220030	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	23.19	\$46.38
			Utilities/Power and Lights	23.19	
220031	12075	CHERYL W ROY	Services/Adv & Publicity Printing	43.30	\$43.30
220034	4486	CLEANMASTER JANITORIAL SVC INC	Sundry/Fleet Maint/PI Default Ex	120.00	\$120.00
220035	682	COBLER SALES & SERVICE INC	Supplies/Exp Instruments/Apparatus	452.10	\$452.10
220036	7422	COBURN SUPPLY/LONGVIEW	Stores/	1052.40	\$1,052.40
220037	688	COKER ENTERPRISES	Sundry/Fleet Maint/PI Default Ex	89.50	\$89.50
220038	691	COLE INFORMATION SERVICES	Capital Outlay/Books	579.90	\$579.90
220039	714	COMPUTERLAND	Capital Outlay/Building Improvement	6202.66	\$6,202.66
220040	12247	CONCEPT 2 CTS INC	Supplies/Employee Safety Equipment	1185.00	\$1,240.00
			Supplies/Employee Safety Equipment	55.00	
220041	6279	CONSOLIDATED ELECTRICAL	Maintenance/Lighting Systems	209.04	\$254.04
			Maintenance/Building Maintenance	45.00	
220042	729	CONTINENTAL BATTERIES INC	Sundry/Fleet Maint/PI Default Ex	847.80	\$847.80
220043	10601	CONTRACTORS BUILDING SUPPLY	Supplies/Exp Instruments/Apparatus	899.95	\$899.95
220045	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	50.00	\$50.00
220046	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	1894.23	\$1,894.23
220047	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$585.00
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
220048	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	278.99	\$907.53
			Sundry/Fleet Maint/PI Default Ex	118.50	
			Sundry/Fleet Maint/PI Default Ex	146.74	
			Sundry/Fleet Maint/PI Default Ex	13.95	
			Sundry/Fleet Maint/PI Default Ex	27.95	
			Sundry/Fleet Maint/PI Default Ex	39.95	
			Sundry/Fleet Maint/PI Default Ex	113.70	
			Sundry/Fleet Maint/PI Default Ex	44.85	
			Sundry/Fleet Maint/PI Default Ex	122.90	
220049	11875	CYNTHIA LAYNE MATHIS	Sundry/Voucher Program 952	374.00	\$374.00
220051	928	DANWAL	Services/Adv & Publicity Printing	77.00	\$127.00



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220051	928	DANWAL	Supplies/Office Supplies	50.00	\$127.00
220052	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	39.00	\$39.00
220053	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	48.55	\$137.28
			Maintenance/Building Maintenance	88.73	
220054	927	DESIGN CENTER	Services/Special Services	320.00	\$1,040.65
			Maintenance/Signs & Street Markings	662.81	
			Sundry/Fleet Maint/PI Default Ex	57.84	
220055	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	120.15	\$348.04
			Utilities/Power and Lights	227.89	
220056	10998	DIRECT REHAB MED - BUSINESS HEALTH	Services/Applicant/Emp Testing Fee	472.50	\$472.50
220057	955	DIXIE PAPER CO.	Supplies/Office Supplies	43.64	\$1,046.54
			Supplies/Office Supplies	32.47	
			Supplies/Office Supplies	125.72	
			Supplies/Janitorial Supplies	89.41	
			Supplies/Office Supplies	162.40	
			Supplies/Janitorial Supplies	73.74	
			Supplies/Office Supplies	162.40	
			Supplies/Office Supplies	162.35	
			Supplies/Hand Tool Supplies	36.76	
			Supplies/Hand Tool Supplies	54.82	
			Supplies/Janitorial Supplies	102.83	
220058	4786	DIXON SERVICES INC	Sundry/Available for Projects	696.50	\$16,766.73
			Sundry/Available for Projects	11271.13	
			Sundry/Available for Projects	3657.75	
			Sundry/Available for Projects	1141.35	
220059	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	513.50	\$1,810.62
			Sundry/Fleet Maint/PI Default Ex	28.05	
			Sundry/Fleet Maint/PI Default Ex	160.50	
			Sundry/Fleet Maint/PI Default Ex	118.16	
			Sundry/Fleet Maint/PI Default Ex	380.00	
			Sundry/Fleet Maint/PI Default Ex	69.02	
			Sundry/Fleet Maint/PI Default Ex	380.00	
			Sundry/Fleet Maint/PI Default Ex	161.39	



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220060	4183	MISC - WATER REFUNDS	/	516.59	\$516.59
220063	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
220064	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Office Supplies	95.44	\$95.44
220065	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	2952.00	\$6,012.00
			Supplies/Chem, Med, Surg Supplies	3060.00	
220067	1016	DURATILE OF TEXAS	Supplies/Hand Tool Supplies	250.00	\$250.00
220068	1048	EAST TEXAS ALARM INC	Services/Special Services	60.50	\$602.50
			Services/Security System Monitor	22.00	
			Services/Rents	22.00	
			Services/Security System Monitor	33.00	
			Services/Security System Monitor	22.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	12.83	
			Supplies/Office Supplies	40.00	
			Services/Special Services	55.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Services/Security System Monitor	165.00	
			Maintenance/Building Maintenance	25.67	
220069	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	243.75	\$2,322.84
			Sundry/Fleet Maint/PI Default Ex	2079.09	
220070	1061	EAST TEXAS FASTENERS INC	Maintenance/Fire Vehicle Maintenance	14.90	\$31.59
			Sundry/Fleet Maint/PI Default Ex	1.66	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	
			Sundry/Fleet Maint/PI Default Ex	1.67	



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220070	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	1.67	\$31.59
220071	11543	EAST TEXAS NEW HOLLAND	Sundry/Fleet Maint/PI Default Ex	421.33	\$421.33
220072	4183	MISC - WATER REFUNDS	/	511.45	\$511.45
220073	1094	EASTEX ENVIRONMENTAL LAB	Services/Special Services	366.00	\$778.00
			Services/Special Services	412.00	
220074	10631	EDOM BAKERY & GRILL	Services/Other Rec Expenses	150.00	\$150.00
220075	1130	ELLIOTT ELECTRIC SUPPLY	Supplies/Hand Tool Supplies	61.04	\$989.52
			Maintenance/Building Maintenance	568.00	
			Maintenance/Sports Field Maint	360.48	
220076	12209	ENGAGENT	Maintenance/Software Contract Fees	9600.00	\$9,600.00
220077	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	176.50	\$176.50
220078	6688	ETMC EMS COMMUNICATIONS	Services/Security System Monitor	487.00	\$974.00
			Services/Security System Monitor	487.00	
220079	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	282.00	\$282.00
220080	9990	EWING	Maintenance/Street median maintenance	426.02	\$426.02
220081	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	860.53	\$4,870.80
			Services/Temporary Agencies	199.35	
			Services/Temporary Agencies	1139.62	
			Services/Temporary Agencies	863.85	
			Services/Temporary Agencies	946.92	
			Services/Rents	860.53	
220082	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1200.00	\$4,899.21
			Services/Temporary Agencies	1222.50	
			Services/Temporary Agencies	216.00	
			Services/Temporary Agencies	1655.08	
			Services/Temporary Agencies	1666.91	
			Services/Temporary Agencies	-589.60	
			Services/Temporary Agencies	-471.68	
220083	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	11.15	\$587.61
			Supplies/Offsite Fuel	12.49	
			Supplies/Offsite Fuel	12.11	
			Supplies/Offsite Fuel	38.12	
			Supplies/Offsite Fuel	24.80	



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220083	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	13.00	\$587.61
			Supplies/Offsite Fuel	10.75	
			Supplies/Offsite Fuel	12.99	
			Supplies/Offsite Fuel	10.16	
			Supplies/Offsite Fuel	35.19	
			Supplies/Offsite Fuel	13.07	
			Supplies/Offsite Fuel	41.00	
			Supplies/Offsite Fuel	14.92	
			Supplies/	81.39	
			Supplies/	116.55	
			Supplies/	48.32	
			Supplies/	53.44	
			Supplies/Offsite Fuel	38.16	
220085	1227	FASTENAL COMPANY	Supplies/Exp Instruments/Apparatus	1164.65	
			Supplies/Exp Instruments/Apparatus	266.25	
			Supplies/Exp Instruments/Apparatus	63.78	
			Supplies/Exp Instruments/Apparatus	575.00	
			Supplies/Exp Instruments/Apparatus	56.84	
			Supplies/Exp Instruments/Apparatus	419.16	
			Supplies/Exp Instruments/Apparatus	234.00	
			Supplies/Exp Instruments/Apparatus	57.76	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	3.06	
220086	8879	FIREHOUSE BOOKS	Services/Dues & Subscriptions	49.95	\$49.95
220087	12108	FIRST ADVANTAGE SAFERENT INC	Services/Special Services	86.79	\$86.79



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220088	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	91.50	\$91.50
220089	7858	FLINT TRADING, INC	Services/Pavement Marking Maint	94.53	\$446.91
			Services/Pavement Marking Maint	352.38	
220090	1263	FLOWERS DAVIS LLP	Services/Prosecution Services	60.00	\$60.00
220091	11025	FRED KERSH D.O.P.A.	Services/Applicant/Emp Testing Fee	60.00	\$60.00
220096	1367	GEORGE P BANE INC	Sundry/Fleet Maint/PI Default Ex	2386.83	\$3,804.58
			Sundry/Fleet Maint/PI Default Ex	1417.75	
220097	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	1173.91	\$1,173.91
220098	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	591.40	\$591.40
220099	11676	GRANITE DIRECT INSTALLATIONS LLC	Capital Outlay/Building Improvement	4511.24	\$4,511.24
220101	12103	GREGORY SCOT MOREMAN	Services/Prosecution Services	1100.00	\$1,100.00
220102	1459	GT DISTRIBUTORS, INC.	Supplies/Clothing, Dry Goods	1128.68	\$3,232.54
			Supplies/Clothing, Dry Goods	404.06	
			Capital Outlay/Instruments & Apparatus	1699.80	
220103	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	73.39	\$73.39
220104	11174	HALLYE TYNER	Sundry/Voucher Program 952	50.00	\$50.00
220105	1481	HAMILTON SUPPLY	Maintenance/Water Mains	94.92	\$94.92
220106	4644	HARLEY SHOP, INC	Capital Outlay/Motor Vehicles	16302.00	\$32,604.00
			Capital Outlay/Motor Vehicles	16302.00	
220107	4183	MISC - WATER REFUNDS	Utility Billing Rec/	327.98	\$327.98
220108	4183	MISC - WATER REFUNDS	Utility Billing Rec/	50.00	\$50.00
220109	9049	HEATHER G. HILL	Sundry/Voucher Program 952	761.00	\$761.00
220112	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	471.54	\$4,134.19
			Sundry/Fleet Maint/PI Default Ex	3291.15	
			Sundry/Fleet Maint/PI Default Ex	371.50	
220113	9617	IKON OFFICE SOLUTIONS	Services/Rents	181.86	\$321.23
			Services/Rents	139.37	
220114	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	480.81	\$480.81
220115	1628	INNOVATIVE PEST CONTROL	Services/Special Services	225.00	\$225.00
220116	7187	INSCO INC	Supplies/Exp Instruments/Apparatus	2939.00	\$3,537.00
			Supplies/Exp Instruments/Apparatus	50.00	
			Supplies/Exp Instruments/Apparatus	300.00	
			Supplies/Exp Instruments/Apparatus	248.00	



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220117	8586	INTERNATIONAL CODE COUNCIL	Services/Dues & Subscriptions	180.00	\$180.00
220118	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	46.76	\$46.76
220119	4959	IVY ELECTRIC	Maintenance/Building Maintenance	340.00	\$340.00
220120	1655	J & S BLUEPRINT	Capital Outlay/Drainage Projects	311.04	\$311.04
220122	1726	JAMES MIERTSCHIN	Services/Special Services	337.05	\$337.05
220123	7364	JAMIESON FENCE CO	CDBG/Home -/08 Herndon Hill C&G	112.38	\$112.38
220124	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
220125	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220126	12266	JERRILYN E BOWMAN & TXU	Sundry/Voucher Program 952	91.00	\$91.00
220128	4183	MISC - WATER REFUNDS	/	108.33	\$108.33
220130	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	354.00	\$354.00
220131	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	150.00	\$755.00
			Services/Rents	75.00	
			Services/Rents	130.00	
			Services/Rents	80.00	
			Services/Rents	120.00	
			Services/Rents	130.00	
			Services/Rentals	70.00	
220132	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00
			Services/Rentals	130.00	
220133	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	161.98	\$1,096.96
			Sundry/Fleet Maint/PI Default Ex	564.99	
			Sundry/Fleet Maint/PI Default Ex	369.99	
220134	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$750.00
220135	2110	KOMLINE-SANDERSON	Maintenance/Maint of Mach & Implement	3578.00	\$8,181.45
			Maintenance/Maint of Mach & Implement	4120.33	
			Maintenance/Maint of Mach & Implement	483.12	
220137	10893	KYLE SMITH, AGENT	Sundry/Voucher Program 952	579.00	\$579.00
220138	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	80.00	\$80.00
220139	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1221.44	\$7,719.80
			Services/Temporary Agencies	734.72	
			Services/Temporary Agencies	1949.94	
			Services/Temporary Agencies	470.44	



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220139	5446	LABOR READY CENTRAL	Services/Temporary Agencies	2088.96	\$7,719.80
			Services/Temporary Agencies	1254.30	
220140	11485	LAKISHA ANDERSON-SINVILLE	Services/Prosecution Services	325.00	\$675.00
			Services/Prosecution Services	350.00	
220143	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	12352.50	\$12,352.50
220144	2212	LEON'S SIGNS INC	Services/Hire of Equipment	375.00	\$375.00
220145	2225	LEWS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	228.00	\$228.00
220146	8880	LEXISNEXIS MATTHEW BENDER	Services/Dues & Subscriptions	191.52	\$191.52
220147	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
220148	2242	LIFT-U/ DIVISION OF HOGAN MFG	Sundry/Fleet Maint/PI Default Ex	91.33	\$91.33
220149	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	10.00	\$10.00
220150	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220151	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	255.21	\$2,063.13
			Supplies/Hand Tool Supplies	19.92	
			Maintenance/Maint of Office Equip	1043.00	
			Maintenance/Maint of Office Equip	745.00	
220153	9257	MACARTHUR GAUGE INC	Stores/	6594.30	\$6,594.30
220154	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	3574.38	\$4,056.58
			Maintenance/Heating-Cooling Systems	288.00	
			Maintenance/Heating-Cooling Systems	194.20	
220155	2349	MANPOWER	Services/Temporary Agencies	141.75	\$1,361.25
			Services/Temporary Agencies	1219.50	
220156	7384	MISC - GLASS CENTER	Miscellaneous Income/Miscellaneous Income	100.00	\$100.00
220157	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220159	6069	MASTER CARPET CARE	Maintenance/Building Maintenance	126.48	\$126.48
220161	8738	MCALISTERS DELI	Supplies/Recreational Supplies	131.00	\$210.25
			Services/Special Services	79.25	
220162	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	2070.00	\$7,150.50
			CDBG/Home -/08 City/New Construction	5080.50	
220163	2447	MCCOY'S BUILDING SUPPLY CENTER	Supplies/Hand Tool Supplies	113.88	\$113.88
220164	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	238.14	\$3,438.25
			Sundry/Fleet Maint/PI Default Ex	2251.75	



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220164	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	206.71	\$3,438.25
			Sundry/Fleet Maint/PI Default Ex	192.80	
			Sundry/Fleet Maint/PI Default Ex	331.37	
			Sundry/Fleet Maint/PI Default Ex	57.00	
			Sundry/Fleet Maint/PI Default Ex	160.48	
220165	11418	MES-TEXAS	Services/Special Services	6750.00	\$13,035.55
			Maintenance/Maint of Inst & Apparatus	3132.55	
			Maintenance/Maint of Inst & Apparatus	3153.00	
220167	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	41.99	\$41.99
220168	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	5.95	\$59.80
			Maintenance/Maint of Mach & Implement	5.90	
			Maintenance/Maint of Mach & Implement	7.95	
			Maintenance/Maint of Mach & Implement	40.00	
220169	12176	MORTON ENTERPRISES	Maintenance/Streets, Rdways, Highways	9463.00	\$18,868.00
			Maintenance/Building Maintenance	9405.00	
220170	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	510.00	\$1,865.36
			Stores/	140.40	
			Stores/	1214.96	
220171	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Office Supplies	3.64	\$3.64
220172	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	22.72	\$605.67
			Maintenance/Fire Vehicle Maintenance	567.15	
			Sundry/Fleet Maint/PI Default Ex	15.80	
220173	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	183.25	\$183.25
220175	8110	NATASHA LEE & TXU	Sundry/Voucher Program 952	69.00	\$69.00
220176	2610	NATIONAL BUS SALES &	Sundry/Fleet Maint/PI Default Ex	-2896.29	\$2,075.55
			Sundry/Fleet Maint/PI Default Ex	4971.84	
220177	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220178	11248	NUMEREX SOLUTIONS	Utilities/Pagers	122.55	\$122.55
220179	2682	OFFICE DEPOT	Supplies/Office Supplies	19.69	\$42.92
			Supplies/Office Supplies	18.86	
			Supplies/Office Supplies	4.37	
			Supplies/Office Supplies	4.37	
220180	7269	OFFICE DEPOT INC	Supplies/Office Supplies	101.10	\$2,434.78
			Supplies/Office Supplies	196.96	



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220180	7269	OFFICE DEPOT INC	Supplies/Office Supplies	234.32	\$2,434.78
			Supplies/Office Supplies	26.10	
			Supplies/Office Supplies	69.63	
			Supplies/Office Supplies	34.19	
			Supplies/Exp Office Equipment	1302.30	
			Supplies/Office Supplies	75.40	
			Supplies/Office Supplies	32.83	
			Supplies/Office Supplies	8.71	
			Supplies/Office Supplies	5.73	
			Supplies/Office Supplies	49.98	
			Supplies/Office Supplies	127.04	
			Supplies/Office Supplies	170.49	
220181	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	50.12	
220182	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	518.00	\$518.00
220183	11180	PAMELA K TOULOUSE	Sundry/Voucher Program 952	197.00	\$197.00
220184	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	2420.00	\$2,420.00
220186	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	12.17	\$98.41
			Sundry/Fleet Maint/PI Default Ex	86.24	
220187	2791	PENCO OIL COMPANY	Sundry/Fleet Maint/PI Default Ex	169.70	\$169.70
220188	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	564.00	\$564.00
220189	2831	PITNEY BOWES	Supplies/Office Supplies	113.00	\$113.00
220190	9630	PLANNING CONCEPTS	Services/Special Services	2000.00	\$2,000.00
220191	8588	POLYDYNE INC	Supplies/Chem, Med, Surg Supplies	7486.50	\$7,486.50
220192	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1677.60	\$3,617.67
			Supplies/Chem, Med, Surg Supplies	1940.07	
			Supplies/Chem, Med, Surg Supplies	6420.75	
220193	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	6783.00	\$19,892.25
			Supplies/Chem, Med, Surg Supplies	6688.50	
			Glass Recreation Ctr/	150.00	
220194	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
220195	8427	PROMOTIONAL MARKETPLACE	Services/Explorers Program	301.47	\$816.79
			Services/Explorers Program	51.40	
			Services/Explorers Program	463.92	
220196	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	6.80	\$68.00



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220196	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	6.80	\$68.00
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
			Sundry/Fleet Maint/PI Default Ex	6.80	
220197	2884	QUALITY CONSULTING &	Services/Temporary Agencies	7308.50	\$7,308.50
220198	10317	RAMEY & FLOCK	Supplies/Fuel and Oil	4000.00	\$4,428.10
			Services/Special Services	254.00	
			Services/Adv & Publicity Printing	174.10	
220199	10036	RED RIVER SPECIALITIES, INC.	Supplies/Chem, Med, Surg Supplies	105.80	\$105.80
220200	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	788.37	\$1,362.13
			Services/Temporary Agencies	129.38	
			Services/Temporary Agencies	444.38	
220201	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	22.00	\$66.00
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
220202	2983	REPUBLIC PARKING SYSTEMS	Maintenance/Building Maintenance	50.00	\$50.00
220203	2987	REYNOLDS & KAY , LTD	Capital Outlay/Park Improvements	216697.65	\$216,697.65
220204	3002	RICHARD PATTESON	Services/Special Services	1111.50	\$1,111.50
220206	904484	ROBERT MAY	Sundry/Voucher Program 952	301.77	\$301.77
220207	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	1378.98	\$2,757.96
			CDBG/Home -/08 Owner Rehab	1378.98	
220209	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	459.19	\$1,363.96
			Maintenance/Building Maintenance	156.67	
			Maintenance/Building Maintenance	278.08	
			Maintenance/Building Maintenance	470.02	
220210	3157	SAFETY-KLEEN CORP	Maintenance/Maint of Mach & Implement	92.30	\$92.30
220211	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	630.00	\$630.00
220212	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	51.89	\$682.69



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220212	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	17.97	\$682.69
			Maintenance/Building Maintenance	3.25	
			Maintenance/Building Maintenance	69.46	
			Maintenance/Building Maintenance	49.37	
			Supplies/Chem, Med, Surg Supplies	37.48	
			Maintenance/Water Mains	19.24	
			Maintenance/Water Mains	10.28	
			Services/Other Rec Expenses	339.49	
			Maintenance/Building Maintenance	84.26	
220213	3167	SAM'S WHOLESALE CLUB	Services/Special Services	124.36	
			Services/Special Services	19.87	
			Services/Special Services	89.22	
			Services/Special Services	30.48	
			Services/Special Services	257.96	
220214	8368	SARA MAYNARD	Services/Prosecution Services	275.00	\$275.00
220215	4183	MISC - WATER REFUNDS	Utility Billing Rec/	66.36	\$66.36
220216	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	55.00	\$300.00
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
220217	3249	SHERWIN-WILLIAMS	Maintenance/Building Maintenance	22.49	\$931.63
			Services/Special Services	294.40	
			Services/Special Services	82.50	
			Services/Special Services	179.00	
			Services/Special Services	272.74	
			Maintenance/Building Maintenance	28.04	
			Maintenance/Building Maintenance	4.80	
			Maintenance/Building Maintenance	37.04	
			Maintenance/Building Maintenance	10.62	
			Maintenance/Building Maintenance	5.20	
			Maintenance/Building Maintenance	-5.20	



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220218	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	3542.00	\$11,417.00
			Maintenance/Software Contract Fees	7875.00	
220219	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220220	10219	SOUTHEASTERN FREIGHT LINES, INC.	Sundry/Fleet Maint/PI Default Ex	244.10	\$244.10
220221	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Technology Purch < \$3,000	436.32	\$8,521.06
			Supplies/Office Supplies	721.67	
			Services/Special Services	4586.73	
			Services/Special Services	2748.00	
			Services/Special Services	1923.22	
			Services/Special Services	368.42	
			Services/Special Services	-340.08	
			Services/Special Services	-1923.22	
220222	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Street median maintenance	221.14	\$221.14
220223	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	50.00	\$3,891.89
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	88.95	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	48.95	
			Sundry/Fleet Maint/PI Default Ex	43.95	
			Sundry/Fleet Maint/PI Default Ex	43.95	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	1660.00	
			Sundry/Fleet Maint/PI Default Ex	1631.34	
220224	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	14.21	\$14.21
220225	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	381.00	\$626.00
			Sundry/Voucher Program 952	245.00	
220226	12267	SPACE WALK OF TYLER	Services/Special Services	25.00	\$25.00
220227	5105	SPRAYMAX INC	Supplies/Botanical & Agri Supplies	4522.50	\$4,522.50
220228	1225	SQUAD-FITTERS INC	Supplies/Clothing, Dry Goods	234.95	\$511.95



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220228	1225	SQUAD-FITTERS INC	Supplies/Clothing, Dry Goods	277.00	\$511.95
220231	3403	STEWART & STEVENSON INC.	Sundry/Fleet Maint/PI Default Ex	-486.00	\$3,679.49
			Sundry/Fleet Maint/PI Default Ex	4165.49	
220232	3410	STORY-WRIGHT INC	Supplies/Office Supplies	178.25	\$178.25
220233	11142	STRATEGIC GOVERNMENT RESOURCES II	Sundry/City University	1500.00	\$1,500.00
220234	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	3646.40	\$3,646.40
220235	7995	SUPERCIRCUITS	Capital Outlay/Instruments & Apparatus	3151.02	\$3,151.02
220236	11273	SUPERIOR WINDOW CLEANING	Services/Janitorial Service	75.00	\$75.00
220237	5015	SWAN ELECTRICAL SERVICE	City Capital Projects/Park Restrooms (13) 2008	2730.00	\$2,730.00
220238	11250	SYN-TECH SYSTEMS INC	Sundry/Fleet Maint/PI Default Ex	33.20	\$332.00
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
			Sundry/Fleet Maint/PI Default Ex	33.20	
220239	3459	T B BUTLER PUBLISHING CO	CDBG/Home -/08 Demolition	628.68	\$628.68
220240	3469	TAABS PRINTING	Services/Special Services	525.00	\$525.00
220241	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	39.00	\$39.00
220242	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220243	7957	TANNER INDUSTRIES, INC	Supplies/Chem, Med, Surg Supplies	4042.02	\$12,322.02
			Supplies/Chem, Med, Surg Supplies	8280.00	
220244	10933	TECH DEPOT AN OFFICE DEPOT CO	Services/Special Services	1282.51	\$1,301.94
			Services/Special Services	19.43	
220245	9946	TELEPHONE SPECIALISTS, INC.	Sundry/Justice Assistance 06/07	12930.00	\$12,930.00
220246	4552	TELETOUCH COMMUNICATIONS	Maintenance/Maint of Motor Vehicles	130.00	\$4,680.07
			Maintenance/Maint of Motor Vehicles	203.95	
			Maintenance/Maint of Motor Vehicles	200.00	
			Sundry/Fleet Maint/PI Default Ex	2975.17	
			Sundry/Fleet Maint/PI Default Ex	970.00	



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220246	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	56.50	\$4,680.07
			Sundry/Fleet Maint/PI Default Ex	144.45	
220247	3496	TELETOUCH-PAGERS	Utilities/Pagers	24.41	\$53.32
			Utilities/Pagers	28.91	
220249	3521	TEXAS AMATEUR ATHLETIC	Services/Basketball Expenses	275.15	\$275.15
220250	2868	TEXAS BOARD OF PROFESSIONAL	Services/Dues & Subscriptions	235.00	\$470.00
			Services/Dues & Subscriptions	235.00	
220251	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	35.00	\$35.00
220252	6260	TEXAS CORRECTIONAL INDUSTRIES	Maintenance/Signs & Street Markings	3184.00	\$3,184.00
220253	9926	TEXAS DEPARTMENT OF STATE HEALTH	Services/Special Services	106.00	\$106.00
220254	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	35.00	\$83.00
			Maintenance/Building Maintenance	48.00	
220255	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	33.50	\$33.50
220256	3595	TEXAS WATER UTILITIES ASSOC.	Services/Dues & Subscriptions	60.00	\$180.00
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
220257	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	1509.75	\$7,741.41
			City Capital Projects/Old Omen-Univ to Cr 2120	6231.66	
220258	11579	THE BROWN LAW FIRM	Services/Prosecution Services	525.00	\$525.00
220259	3625	THE LAB	Services/Applicant/Emp Testing Fee	16.00	\$16.00
220260	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	203.00	\$203.00
220261	6031	TRACTOR SUPPLY	Maintenance/Fire Vehicle Maintenance	11.78	\$11.78
220262	3723	TRADITIONS RESTAURANT	Services/Travel / Training	1363.61	\$1,363.61
220263	8243	TXDOT	Supplies/Exp Instruments/Apparatus	33.92	\$33.92
220264	3756	TXU ELECTRIC	Utilities/Power and Lights	415.84	\$3,664.45
			Utilities/Power and Lights	1629.32	
			Utilities/Power and Lights	92.33	
			Utilities/Power and Lights	175.73	
			Utilities/Power and Lights	130.18	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	32.05	
			Utilities/Power and Lights	113.22	
			Utilities/Power and Lights	31.70	

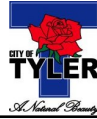


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220264	3756	TXU ELECTRIC	Utilities/Power and Lights	8.49	\$3,664.45
			Utilities/Power and Lights	71.71	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	32.19	
			Utilities/Power and Lights	813.71	
			Utilities/Power and Lights	20.32	
			Utilities/Power and Lights	81.02	
220265	3771	TYLER AREA CHAMBER OF	Services/Adv & Publicity Printing	350.00	\$350.00
220266	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	398.19	\$501.95
			Sundry/Fleet Maint/PI Default Ex	103.76	
220267	3792	TYLER HARDWARE	Maintenance/Building Maintenance	2.78	\$2.78
220268	5414	TYLER JUNIOR COLLEGE-C.E.	Sundry/City University	1120.00	\$1,120.00
220269	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	590.00	\$590.00
220270	12207	TYLER RESIDENTIAL	Sundry/Voucher Program 952	520.49	\$520.49
220271	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	873.30	\$1,315.61
			Sundry/Fleet Maint/PI Default Ex	89.99	
			Sundry/Fleet Maint/PI Default Ex	54.53	
			Sundry/Fleet Maint/PI Default Ex	151.77	
			Sundry/Fleet Maint/PI Default Ex	146.02	
220272	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	103.45	\$227.25
			Supplies/Clothing, Dry Goods	62.00	
			Supplies/Clothing, Dry Goods	61.80	
220273	9797	TYLER VETERINARY CENTER	Services/Special Services	24.98	\$120.24
			Services/Special Services	47.63	
			Services/Special Services	47.63	
220274	3835	TYLER WELDERS SUPPLY	Maintenance/Maint of Mach & Implement	120.00	\$120.00
220275	4565	TYLER'S SUPER QUALITY ICE	Supplies/Hand Tool Supplies	38.00	\$213.75
			Supplies/Hand Tool Supplies	76.00	
			Supplies/Hand Tool Supplies	23.75	
			Supplies/Hand Tool Supplies	28.50	
			Supplies/Hand Tool Supplies	47.50	
220276	3842	U S GOVERNMENT PRINTING OFFICE	Capital Outlay/Periodicals & Magazines	58.00	\$58.00
220277	3845	U S POSTAL SERVICE	Services/Rentals	1000.00	\$1,000.00



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220278	3847	U S POSTAL SVC 22163372	Postage/	9000.00	\$9,000.00
220279	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	50.58	\$423.17
			Capital Outlay/Court Tech Fees Exp	11.64	
			Capital Outlay/Court Tech Fees Exp	269.49	
			Capital Outlay/Court Tech Fees Exp	91.46	
220280	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	40.00	\$2,640.00
			Maintenance/Streets, Rdways, Highways	120.00	
			Maintenance/Streets, Rdways, Highways	160.00	
			Maintenance/Streets, Rdways, Highways	160.00	
			Maintenance/Streets, Rdways, Highways	160.00	
			Maintenance/Streets, Rdways, Highways	40.00	
			Maintenance/Streets, Rdways, Highways	40.00	
			Maintenance/Streets, Rdways, Highways	80.00	
			Maintenance/Streets, Rdways, Highways	40.00	
			Supplies/Exp Instruments/Apparatus	1800.00	
220281	3916	VINCENT GRAPHICS & SUPPLY INC	Capital Outlay/Furn, Fixtures, Equipment	1526.54	\$1,750.94
			Supplies/Office Supplies	224.40	
220282	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	216.84	\$583.54
			Sundry/Fleet Maint/PI Default Ex	284.88	
			Sundry/Fleet Maint/PI Default Ex	14.88	
			Sundry/Fleet Maint/PI Default Ex	66.94	
220283	11222	WANDA HUNTER	Services/Special Services	80.00	\$160.00
			Services/Special Services	80.00	
220284	3994	WEST GROUP	Capital Outlay/Books	297.96	\$297.96
220285	4908	WHARRY ENGINEERING	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	2900.00	\$2,900.00
220286	9625	WHOLESALE PUMP & SUPPLY, INC.	Supplies/Exp Instruments/Apparatus	431.76	\$431.76
220287	4011	WILHITE LANDSCAPING & LAWN	Maintenance/Building Maintenance	481.42	\$481.42
220288	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
220289	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1668.40	\$29,893.31
			Services/Temporary Agencies	2089.00	
			Services/Temporary Agencies	1920.69	
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	1146.80	



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220289	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	10685.65	\$29,893.31
			Services/Temporary Agencies	9947.70	
			Services/Temporary Agencies	273.00	
			Services/Temporary Agencies	527.44	
			Services/Temporary Agencies	487.83	
220290	4034	WILTRONICS SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	8.64	\$36.64
			Sundry/Fleet Maint/PI Default Ex	28.00	
220291	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220292	4064	XEROX CORP	Services/Rents	120.00	\$1,516.24
			Services/Special Services	127.43	
			Services/Special Services	171.46	
			Services/Special Services	171.46	
			Capital Outlay/Court Tech Fees Exp	415.20	
			Services/Rents	510.69	