



Accounts Payable Check Register

Date: 9/24/2009

Check Run Date: 9/24/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
220293	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	75.00	\$2,354.48
			Sundry/Fleet Maint/PI Default Ex	34.50	
			Sundry/Fleet Maint/PI Default Ex	265.95	
			Sundry/Fleet Maint/PI Default Ex	316.95	
			Sundry/Fleet Maint/PI Default Ex	84.00	
			Sundry/Fleet Maint/PI Default Ex	322.00	
			Sundry/Fleet Maint/PI Default Ex	279.95	
			Sundry/Fleet Maint/PI Default Ex	466.18	
			Sundry/Fleet Maint/PI Default Ex	199.95	
			Sundry/Fleet Maint/PI Default Ex	310.00	
220294	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	5.97	
			Sundry/Fleet Maint/PI Default Ex	3.71	
220295	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	300.92	\$4,486.74
			Sundry/Fleet Maint/PI Default Ex	60.44	
			Sundry/Fleet Maint/PI Default Ex	46.53	
			Sundry/Fleet Maint/PI Default Ex	89.05	
			Sundry/Fleet Maint/PI Default Ex	11.80	
			Sundry/Fleet Maint/PI Default Ex	4.34	
			Sundry/Fleet Maint/PI Default Ex	34.73	
			Sundry/Fleet Maint/PI Default Ex	-46.53	
			Sundry/Fleet Maint/PI Default Ex	-50.00	
			Sundry/Fleet Maint/PI Default Ex	-50.00	
			Sundry/Fleet Maint/PI Default Ex	155.11	
			Sundry/Fleet Maint/PI Default Ex	71.88	
			Sundry/Fleet Maint/PI Default Ex	59.36	
			Sundry/Fleet Maint/PI Default Ex	23.22	
			Sundry/Fleet Maint/PI Default Ex	216.87	
			Sundry/Fleet Maint/PI Default Ex	244.53	
			Sundry/Fleet Maint/PI Default Ex	282.09	
			Sundry/Fleet Maint/PI Default Ex	36.93	
			Sundry/Fleet Maint/PI Default Ex	120.95	
			Sundry/Fleet Maint/PI Default Ex	6.62	
			Sundry/Fleet Maint/PI Default Ex	16.74	



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220295	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	9.05	\$4,486.74
			Sundry/Fleet Maint/PI Default Ex	8.17	
			Sundry/Fleet Maint/PI Default Ex	229.71	
			Sundry/Fleet Maint/PI Default Ex	203.40	
			Sundry/Fleet Maint/PI Default Ex	27.96	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	11.92	
			Sundry/Fleet Maint/PI Default Ex	45.33	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	53.94	
			Sundry/Fleet Maint/PI Default Ex	107.47	
			Sundry/Fleet Maint/PI Default Ex	228.41	
			Sundry/Fleet Maint/PI Default Ex	186.45	
			Sundry/Fleet Maint/PI Default Ex	-216.87	
			Sundry/Fleet Maint/PI Default Ex	-43.86	
			Sundry/Fleet Maint/PI Default Ex	-89.82	
			Sundry/Fleet Maint/PI Default Ex	-216.87	
			Sundry/Fleet Maint/PI Default Ex	-77.28	
			Sundry/Fleet Maint/PI Default Ex	38.54	
			Sundry/Fleet Maint/PI Default Ex	70.09	
			Sundry/Fleet Maint/PI Default Ex	11.98	
			Sundry/Fleet Maint/PI Default Ex	57.08	
			Sundry/Fleet Maint/PI Default Ex	57.08	
			Sundry/Fleet Maint/PI Default Ex	25.48	
			Sundry/Fleet Maint/PI Default Ex	241.79	
			Sundry/Fleet Maint/PI Default Ex	54.72	
			Sundry/Fleet Maint/PI Default Ex	114.71	
			Sundry/Fleet Maint/PI Default Ex	53.94	
			Sundry/Fleet Maint/PI Default Ex	62.94	
			Sundry/Fleet Maint/PI Default Ex	31.60	
			Sundry/Fleet Maint/PI Default Ex	31.14	
			Sundry/Fleet Maint/PI Default Ex	16.74	
			Sundry/Fleet Maint/PI Default Ex	16.74	



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220295	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	31.14	\$4,486.74
			Sundry/Fleet Maint/PI Default Ex	41.96	
			Sundry/Fleet Maint/PI Default Ex	67.77	
			Sundry/Fleet Maint/PI Default Ex	7.86	
			Sundry/Fleet Maint/PI Default Ex	7.86	
			Sundry/Fleet Maint/PI Default Ex	113.52	
			Sundry/Fleet Maint/PI Default Ex	8.66	
			Sundry/Fleet Maint/PI Default Ex	76.41	
			Sundry/Fleet Maint/PI Default Ex	145.99	
			Sundry/Fleet Maint/PI Default Ex	100.66	
			Sundry/Fleet Maint/PI Default Ex	67.75	
			Sundry/Fleet Maint/PI Default Ex	15.72	
			Sundry/Fleet Maint/PI Default Ex	53.58	
			Sundry/Fleet Maint/PI Default Ex	10.82	
			Sundry/Fleet Maint/PI Default Ex	29.81	
			Sundry/Fleet Maint/PI Default Ex	19.59	
			Sundry/Fleet Maint/PI Default Ex	7.46	
			Sundry/Fleet Maint/PI Default Ex	7.46	
			Sundry/Fleet Maint/PI Default Ex	19.59	
			Sundry/Fleet Maint/PI Default Ex	121.81	
			Sundry/Fleet Maint/PI Default Ex	10.82	
			Sundry/Fleet Maint/PI Default Ex	15.25	
			Sundry/Fleet Maint/PI Default Ex	45.66	
			Sundry/Fleet Maint/PI Default Ex	112.01	
			Sundry/Fleet Maint/PI Default Ex	15.72	
			Sundry/Fleet Maint/PI Default Ex	47.52	
			Sundry/Fleet Maint/PI Default Ex	67.75	
			Sundry/Fleet Maint/PI Default Ex	7.81	
			Sundry/Fleet Maint/PI Default Ex	121.70	
			Sundry/Fleet Maint/PI Default Ex	-10.00	
			Sundry/Fleet Maint/PI Default Ex	-10.00	
220296	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	209.33	\$1,028.00
			Services/Janitorial Service	400.00	



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220296	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	418.67	\$1,028.00
220297	51	ACE SALES COMPANY	Supplies/Hand Tool Supplies	18.53	\$18.53
220298	52	ACME MACHINERY	Supplies/Janitorial Supplies	459.50	\$828.50
			Maintenance/Fences	369.00	
220299	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1370.79	\$15,804.20
			Services/Temporary Agencies	627.66	
			Services/Temporary Agencies	3644.85	
			Services/Temporary Agencies	3044.64	
			Services/Temporary Agencies	5118.52	
			Services/Temporary Agencies	902.72	
			Services/Temporary Agencies	1095.02	
220300	1290	AFFIRMED MEDICAL SERVICE	Services/Other Rec Expenses	157.95	\$157.95
220301	12271	AG-POWER INC	Maintenance/Maint of Mach & Implement	240.39	\$240.39
220302	12175	AIRBORNE ENVIRONMENTAL CONSULTAN	CDBG/Home -/05 Hunters Glen Area Reha	895.00	\$895.00
220303	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Building Maintenance	304.92	\$3,059.30
			Maintenance/Heating-Cooling Systems	836.38	
			Maintenance/Heating-Cooling Systems	1918.00	
220304	79	AIRE-MASTER	Maintenance/Building Maintenance	39.33	\$118.00
			Maintenance/Building Maintenance	78.67	
220305	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	356.30	\$1,207.66
			Maintenance/Maint of Mach & Implement	130.00	
			Maintenance/Maint of Mach & Implement	456.36	
			Maintenance/Maint of Mach & Implement	265.00	
220306	5903	ALLEN GARRETT	Prepaid Expense/	176.80	\$176.80
220307	101	ALLEN STEELE PLUMBING CO.	Services/Special Services	100.00	\$100.00
220308	11958	ALMCOE REFRIGERATION COMPANY	Sundry/Affordable Housing/ NEW	248.98	\$248.98
220309	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	3058.34	\$49,446.86
			Supplies/Chem, Med, Surg Supplies	3283.17	
			Supplies/Chem, Med, Surg Supplies	3280.52	
			Supplies/Chem, Med, Surg Supplies	3125.82	
			Supplies/Chem, Med, Surg Supplies	3410.21	
			Supplies/Chem, Med, Surg Supplies	3167.31	
			Supplies/Chem, Med, Surg Supplies	3332.10	



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220309	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	3382.21	\$49,446.86
			Supplies/Chem, Med, Surg Supplies	3390.40	
			Supplies/Chem, Med, Surg Supplies	3444.17	
			Supplies/Chem, Med, Surg Supplies	3214.74	
			Supplies/Chem, Med, Surg Supplies	3426.27	
			Supplies/Chem, Med, Surg Supplies	3349.03	
			Supplies/Chem, Med, Surg Supplies	3294.76	
			Supplies/Chem, Med, Surg Supplies	3287.81	
220310	4235	AMAZON.COM INC	Capital Outlay/Audio Visual Aids	43.42	\$840.76
			Capital Outlay/Audio Visual Aids	29.64	
			Capital Outlay/Audio Visual Aids	20.74	
			Capital Outlay/Audio Visual Aids	72.97	
			Capital Outlay/Audio Visual Aids	30.47	
			Capital Outlay/Audio Visual Aids	8.04	
			Capital Outlay/Audio Visual Aids	23.98	
			Capital Outlay/Audio Visual Aids	33.71	
			Capital Outlay/Audio Visual Aids	104.70	
			Capital Outlay/Audio Visual Aids	44.97	
			Capital Outlay/Audio Visual Aids	22.93	
			Capital Outlay/Audio Visual Aids	30.96	
			Capital Outlay/Audio Visual Aids	56.72	
			Capital Outlay/Audio Visual Aids	14.51	
			Capital Outlay/Audio Visual Aids	15.18	
			Capital Outlay/Audio Visual Aids	95.29	
			Capital Outlay/Audio Visual Aids	118.62	
			Capital Outlay/Audio Visual Aids	38.95	
			Capital Outlay/Audio Visual Aids	11.48	
			Capital Outlay/Audio Visual Aids	23.48	
220311	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$313.48
			Utilities/Water/Sewer/Garbage	72.75	
220312	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5110.84	\$5,110.84
220313	4805	ANA-LAB CORPORATION	Services/Special Services	590.00	
			Services/Special Services	692.00	\$2,264.00



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220313	4805	ANA-LAB CORPORATION	Services/Special Services	454.00	\$2,264.00
			Services/Special Services	528.00	
220314	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	1542.50	\$1,542.50
220315	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	4725.00	\$4,725.00
220316	190	APEX GEOSCIENCE INC	Capital Outlay/Streets Overlay	1013.50	\$1,013.50
220317	11167	AQUA-METRIC SALES CO	Stores/	7682.43	\$15,364.86
			Stores/	7682.43	
220318	197	ARAMARK UNIFORM SERVICES	Supplies/Clothing, Dry Goods	6.93	\$139.20
			Supplies/Clothing, Dry Goods	6.93	
			Services/Rentals	49.76	
			Services/Rentals	10.92	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	12.44	
			Services/Rents	3.48	
			Services/Rents	12.44	
			Services/Rents	3.48	
			Services/Rents	12.44	
			Services/Rents	3.48	
220319	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	202.80	\$3,212.95
			Maintenance/Streets, Rdways, Highways	430.50	
			Maintenance/Streets, Rdways, Highways	408.20	
			Maintenance/Streets, Rdways, Highways	196.95	
			Maintenance/Streets, Rdways, Highways	260.65	
			Maintenance/Streets, Rdways, Highways	210.60	
			Maintenance/Streets, Rdways, Highways	719.55	
			Maintenance/Streets, Rdways, Highways	427.50	
			Maintenance/Streets, Rdways, Highways	356.20	
220320	204	ARMY-NAVY STORE	Supplies/Clothing, Dry Goods	43.97	\$43.97
220321	12180	ARTMIRE'S URBAN FORESTRY LLC	Supplies/Botanical & Agri Supplies	1850.00	\$1,850.00
220322	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3259.65	\$3,259.65
220323	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	24.39	\$325.21
			Capital Outlay/Audio Visual Aids	16.54	



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220323	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	23.61	\$325.21
			Capital Outlay/Audio Visual Aids	96.76	
			Capital Outlay/Audio Visual Aids	163.91	
220324	277	BAKER & TAYLOR INC	Capital Outlay/Books	47.28	\$1,111.41
			Capital Outlay/Books	31.84	
			Capital Outlay/Books	28.06	
			Capital Outlay/Books	25.24	
			Capital Outlay/Books	70.58	
			Capital Outlay/Books	14.25	
			Capital Outlay/Books	28.60	
			Capital Outlay/Books	37.30	
			Capital Outlay/Books	13.47	
			Capital Outlay/Books	22.70	
			Capital Outlay/Books	12.13	
			Capital Outlay/Books	439.30	
			Capital Outlay/Books	152.55	
			Capital Outlay/Books	118.59	
			Capital Outlay/Books	58.68	
			Capital Outlay/Periodicals & Magazines	10.84	
220325	9135	BAKER DISTRIBUTING COMPANY	Sundry/Fleet Maint/PI Default Ex	-105.69	\$9.39
			Sundry/Fleet Maint/PI Default Ex	115.08	
220326	10881	BARBARA G GREEN	Prepaid Expense/	82.08	\$82.08
220327	289	BARBIN FENCE CO INC	Maintenance/Fences	955.00	\$955.00
220328	300	BATTEN'S PHOTOGEM LABS	Services/Special Services	5.36	\$5.36
220329	10123	BECKAT OIL & FUEL	Supplies/Fuel and Oil	8796.55	\$11,609.73
			Supplies/Offsite Fuel	855.22	
			Supplies/Offsite Fuel	827.36	
			Supplies/Offsite Fuel	1130.60	
220331	10487	BILLIE C. STAFFORD	Prepaid Expense/	76.32	\$76.32
220332	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Prepaid Expense/	55086.00	\$55,086.00
220333	380	BOND EQUIPMENT CO., INC.	Sundry/Fleet Maint/PI Default Ex	600.42	\$600.42
220335	10527	BROADCAST WORKS!	Services/Special Services	1294.37	\$1,439.56
			Capital Outlay/Building Improvement	145.19	



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220336	436	BUCHER WILLIS & RATLIFF CORP	Capital Outlay/Building Improvement	1477.50	\$1,477.50
220337	4291	MISC - ROSE GARDEN	/	157.37	\$157.37
220338	443	BUMPER TO BUMPER	Maintenance/Maint of Mach & Implement	1.59	\$1.59
220339	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
220340	5386	BYTWARE INC	Services/Special Services	1368.00	\$9,803.00
			Maintenance/Software Contract Fees	8435.00	
220341	471	C WOODS CO, INC	Maintenance/Building Maintenance	300.00	\$390.00
			Maintenance/Building Maintenance	90.00	
220342	9769	C.R. SCRUBS	Supplies/Clothing, Dry Goods	134.39	\$134.39
220343	523	CAROLINA MADE, INC.	Services/Special Services	1594.12	\$1,708.09
			Services/Special Services	113.97	
220344	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	18.72	\$1,204.01
			Utilities/Natural Gas	52.01	
			Utilities/Natural Gas	19.81	
			Utilities/Natural Gas	21.00	
			Utilities/Natural Gas	31.14	
			Utilities/Natural Gas	47.59	
			Utilities/Natural Gas	24.86	
			Utilities/Natural Gas	135.34	
			Utilities/Natural Gas	48.11	
			Utilities/Natural Gas	19.22	
			Utilities/Natural Gas	786.21	
220345	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	2.05	\$6.75
			Sundry/Fleet Maint/PI Default Ex	1.95	
			Sundry/Fleet Maint/PI Default Ex	0.95	
			Sundry/Fleet Maint/PI Default Ex	0.90	
			Sundry/Fleet Maint/PI Default Ex	0.90	
220346	2300	CERTIFIED LABORATORIES	Supplies/Chem, Med, Surg Supplies	511.33	\$511.33
220347	557	CHAMBLEE'S ROSES & GIFTS INC	Maintenance/Sidewalks, Curbs, Gutters	150.00	\$150.00
220348	9670	CHAMELEON INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	8112.50	\$13,643.75
			Supplies/Chem, Med, Surg Supplies	5531.25	
220349	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	1422.00	\$1,422.00
220350	12274	CIARA S DEWS & TXU	Sundry/Voucher Program 952	120.00	\$120.00



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220352	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$3,629.87
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
220353	904393	CLIFFORD WARD	Sundry/Voucher Program 952	331.00	\$331.00
220354	10649	COBAN RESEARCH & TECHNOLOGIES INC	Services/Special Services	4000.00	\$4,000.00
220355	4187	CONNEY SAFETY PRODUCTS	Supplies/Employee Safety Equipment	50.80	\$50.80
220356	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	148.20	\$148.20
220357	734	CONTRACTOR'S SUPPLIES,INC	Services/Rents	51.90	\$51.90
220358	10601	CONTRACTORS BUILDING SUPPLY	Maintenance/Parking Lot Maint	494.23	\$701.98
			Maintenance/Maint of Office Equip	207.75	
220359	757	CROW TOWING SERVICE INC	Capital Outlay/Streets Overlay	50.00	\$100.00
			Sundry/Fleet Maint/PI Default Ex	50.00	
220360	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	22.95	\$22.95
220361	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	65.95	\$270.95
			Maintenance/Maint of Mach & Implement	80.85	
			Maintenance/Maint of Mach & Implement	90.20	
			Maintenance/Maint of Mach & Implement	33.95	
220362	799	DALLAS GASKET & PACKING	Maintenance/Maint of Mach & Implement	340.56	\$701.00
			Maintenance/Maint of Mach & Implement	360.44	
220364	928	DANWAL	Services/Adv & Publicity Printing	25.00	\$172.00
			Services/Adv & Publicity Printing	122.00	
			Sundry/City University	25.00	
220365	12229	DAVID ARTHUR SURVEYING LLC	Capital Outlay/Downtown Property	750.00	\$750.00
220366	5909	DAVID E SIMMS JR	Prepaid Expense/	279.26	\$279.26
220367	10092	DAVID L. FOREMAN	Prepaid Expense/	169.85	\$169.85
220368	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Lighting Systems	568.77	\$568.77
220371	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	6392.46	\$71,756.11



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220371	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	448.30	\$71,756.11
			Utilities/Power and Lights	11300.84	
			Utilities/Power and Lights	228.11	
			Utilities/Power and Lights	3527.88	
			Utilities/Power and Lights	1273.24	
			Utilities/Power and Lights	1686.53	
			Utilities/Power and Lights	1328.13	
			Utilities/Power and Lights	1262.78	
			Utilities/Power and Lights	465.97	
			Utilities/Power and Lights	666.25	
			Utilities/Power and Lights	938.34	
			Utilities/Power and Lights	673.79	
			Utilities/Power and Lights	7570.71	
			Utilities/Power and Lights	945.65	
			Utilities/Power and Lights	10429.36	
			Utilities/Power and Lights	3919.49	
			Utilities/Power and Lights	2477.19	
			Utilities/Power and Lights	10.36	
			Utilities/Power and Lights	5001.89	
			Utilities/Power and Lights	4203.87	
			Utilities/Power and Lights	3538.18	
			Utilities/Power and Lights	1457.76	
			Utilities/Power and Lights	661.46	
			Utilities/Power and Lights	1347.57	
220372	955	DIXIE PAPER CO.	Supplies/Office Supplies	97.41	\$3,521.86
			Supplies/Office Supplies	67.54	
			Supplies/Janitorial Supplies	253.77	
			Supplies/Janitorial Supplies	5.48	
			Supplies/Janitorial Supplies	107.78	
			Supplies/Janitorial Supplies	14.98	
			Supplies/Janitorial Supplies	86.56	
			Maintenance/Building Maintenance	678.04	
			Maintenance/Building Maintenance	59.00	



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220372	955	DIXIE PAPER CO.	Maintenance/Building Maintenance	36.66	\$3,521.86
			Supplies/Office Supplies	64.96	
			Supplies/Janitorial Supplies	120.98	
			Supplies/Office Supplies	89.64	
			Supplies/Janitorial Supplies	81.52	
			Supplies/Chem, Med, Surg Supplies	167.40	
			Supplies/Office Supplies	292.23	
			Supplies/Office Supplies	270.24	
			Supplies/Janitorial Supplies	395.88	
			Supplies/Janitorial Supplies	191.02	
			Supplies/Janitorial Supplies	60.00	
			Supplies/Janitorial Supplies	346.05	
			Supplies/Janitorial Supplies	34.72	
220373	4786	DIXON SERVICES INC	Services/Special Services	641.80	
220374	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	5.99	\$5.99
220375	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$12,072.06
			Supplies/Chem, Med, Surg Supplies	5904.00	
220376	1018	DUNBAR ARMORED	Supplies/Office Supplies	398.22	\$398.22
220377	10763	DUNCAN TECHNOLOGY	Capital Outlay/Court Tech Fees Exp	215.00	\$215.00
220378	1016	DURATILE OF TEXAS	Supplies/Hand Tool Supplies	517.50	\$517.50
220379	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	541.00	\$541.00
220380	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	93.50	\$220.00
			Services/Other Rec Expenses	38.50	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	27.50	
220381	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	65.95	\$65.95
220382	1061	EAST TEXAS FASTENERS INC	Maintenance/Maint of Mach & Implement	8.61	\$80.67
			Maintenance/Maint of Mach & Implement	13.76	
			Sundry/Fleet Maint/PI Default Ex	3.26	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	



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220382	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	3.25	\$80.67
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	3.25	
			Sundry/Fleet Maint/PI Default Ex	2.57	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
			Sundry/Fleet Maint/PI Default Ex	2.58	
220383	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	605.09	\$605.09
220384	1075	EAST TEXAS OXYGEN CO.	Services/Rents	35.96	\$133.42
			Maintenance/Parking Lot Maint	89.64	
			Maintenance/Container Maintenance	7.82	
220385	7283	EAST TEXAS PRINTING	Supplies/Office Supplies	1405.30	\$1,405.30
220386	8507	EASTEX MATERIALS	Capital Outlay/Building Improvement	510.00	\$510.00
220387	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	242.50	\$242.50
220388	5862	ELDON TATE	Prepaid Expense/	212.66	\$212.66
220389	12045	ENGINEERING AND SAFETY CONSULTANT	Services/Special Services	474.07	\$474.07
220390	9990	EWING	Maintenance/Water Mains	25.92	\$35.24
			Maintenance/Water Mains	9.32	
220391	1213	EXCLUSIVELY YOURS ADVERTISING	Services/Temporary Agencies	1526.06	\$1,973.49
			Maintenance/Building Maintenance	447.43	
220392	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	456.00	\$456.00
220393	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	9.20	\$677.27
			Supplies/Offsite Fuel	35.40	
			Supplies/Offsite Fuel	10.31	
			Supplies/Offsite Fuel	8.94	



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220393	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	10.81	\$677.27
			Supplies/Offsite Fuel	9.69	
			Supplies/Offsite Fuel	12.84	
			Supplies/Offsite Fuel	16.26	
			Supplies/Offsite Fuel	32.25	
			Supplies/Offsite Fuel	10.52	
			Supplies/Offsite Fuel	6.44	
			Supplies/Offsite Fuel	10.45	
			Supplies/Offsite Fuel	12.85	
			Supplies/Offsite Fuel	15.13	
			Supplies/Offsite Fuel	32.35	
			Supplies/Offsite Fuel	46.95	
			Supplies/Offsite Fuel	58.00	
			Supplies/Offsite Fuel	41.38	
			Supplies/Fuel and Oil	52.50	
			Supplies/Offsite Fuel	40.01	
			Supplies/Offsite Fuel	25.39	
			Supplies/Offsite Fuel	38.51	
			Supplies/Fuel and Oil	70.20	
			Supplies/Fuel and Oil	70.89	
220394	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$34.95
220395	1227	FASTENAL COMPANY	Maintenance/Maint of Mach & Implement	86.28	\$181.38
			Maintenance/Maint of Mach & Implement	95.10	
220396	1232	FEDERAL EXPRESS CORP	Services/Special Services	65.12	\$65.12
220397	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	105.21	\$522.93
			Supplies/Exp Instruments/Apparatus	417.72	
220398	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	77821.59	\$77,821.59
220399	12282	GARY D HAWKINS & TXU	Sundry/Voucher Program 952	101.89	\$101.89
220401	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	557.93	\$557.93
220402	12214	GODDARD ENTERPRISES	Capital Outlay/Technology Purch > \$3,000	3500.00	\$3,500.00
220403	12194	GOMEZ FLOOR COVERING INC	Capital Outlay/Building Improvement	7873.00	\$7,873.00
220404	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	89.95	\$1,889.34
			Sundry/Fleet Maint/PI Default Ex	414.88	



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220404	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	25.00	\$1,889.34
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	94.45	
			Sundry/Fleet Maint/PI Default Ex	1088.16	
			Sundry/Fleet Maint/PI Default Ex	106.90	
220405	10012	GRAYBAR ELECTRIC COMPANY	Capital Outlay/Traffic Signals	6233.64	\$29,010.76
			Capital Outlay/Traffic Signals	7901.18	
			Capital Outlay/Traffic Signals	2370.70	
			Capital Outlay/Traffic Signals	11835.24	
			Capital Outlay/Traffic Signals	670.00	
220406	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	328.89	\$999.75
			Supplies/Chem, Med, Surg Supplies	23.75	
			Supplies/Chem, Med, Surg Supplies	351.71	
			Supplies/Exp Instruments/Apparatus	19.80	
			Supplies/Exp Instruments/Apparatus	118.25	
			Supplies/Chem, Med, Surg Supplies	133.70	
			Supplies/Chem, Med, Surg Supplies	23.65	
220407	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	90.82	\$101.62
			Sundry/Fleet Maint/PI Default Ex	10.80	
220408	1481	HAMILTON SUPPLY	Maintenance/Meters & Meter Boxes	13.02	\$266.06
			Maintenance/Building Maintenance	253.04	
220409	10996	HD SUPPLY WATERWORKS LTD	Stores/	215.40	\$320.64
			Stores/	105.24	
220410	4317	HEALTHFIRST TPA	Services/Health Admin Fees	2562.00	\$2,562.00
220411	7973	HEIL OF TEXAS	Sundry/Fleet Maint/PI Default Ex	718.56	\$1,048.58
			Sundry/Fleet Maint/PI Default Ex	165.01	
			Sundry/Fleet Maint/PI Default Ex	165.01	
220412	1526	HENDERSON GLASS CO	Maintenance/Building Maintenance	365.40	\$365.40
220413	9575	HOIST AND CRANE SERVICE GROUP	Services/Special Services	7816.19	\$7,816.19
220414	1570	HOMETOWN TROPHY & AWARD	Supplies/Recreational Supplies	702.00	\$754.00
			Services/Tournament Expenses	52.00	
220415	11388	HOUCHEN BINDERY LTD	Maintenance/Book Bindings	482.50	\$482.50
220416	1597	IBM CORP	Services/Rentals	11754.81	\$11,754.81



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220417	1601	ICI PAINTS	Services/Special Services	543.55	\$543.55
220418	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
220419	1615	INDEPENDENT GLASS & MIRROR	Maintenance/Transit Ground Maintenance	2204.00	\$2,821.50
			Maintenance/Building Maintenance	15.00	
			Maintenance/Building Maintenance	602.50	
220420	12172	INNOVATIVE WOODWORKS	Capital Outlay/Building Improvement	10819.00	\$10,819.00
220421	1656	J & S SAND COMPANY	Maintenance/Playground/Picnic Facil	88.00	\$528.00
			Maintenance/Playground/Picnic Facil	440.00	
220422	12064	J MILLER INTERIORS	Maintenance/Building Maintenance	5091.15	\$5,091.15
220423	12200	J-QUAD PLANNING GROUP LLC	Sundry/Affordable Housing/ NEW	7200.00	\$7,200.00
220424	8782	JAMES B SEDBERRY	Prepaid Expense/	290.31	\$290.31
220425	10079	JAMES R. BLACK	Prepaid Expense/	169.85	\$169.85
220427	8783	JOE D COFER	Prepaid Expense/	259.08	\$259.08
220430	11114	JWC ENVIRONMENTAL	Services/Special Services	3435.20	\$3,435.20
220431	2086	KEYS-DAVIS CO	Supplies/Office Supplies	794.91	\$810.00
			Supplies/Office Supplies	15.09	
220432	6608	KIMLEY-HORN & ASSOCIATES INC	Capital Outlay/Traffic Signals	2994.76	\$2,994.76
220433	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	149.00	\$149.00
220434	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1013.76	\$7,557.94
			Services/Temporary Agencies	562.59	
			Services/Temporary Agencies	1987.20	
			Services/Temporary Agencies	448.78	
			Services/Temporary Agencies	2374.56	
			Services/Temporary Agencies	1171.05	
220435	8601	LAND'S END BUSINESS OUTFITTERS	Supplies/Clothing, Dry Goods	24.50	\$73.50
			Supplies/Clothing, Dry Goods	49.00	
220436	8856	LATRAYA S MEADOR & TXU	Sundry/Voucher Program 952	158.00	\$158.00
220437	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	9922.50	\$9,922.50
220438	10151	LENOVO, INC.	Services/Rentals	378.00	\$3,995.76
			Services/Rentals	869.76	
			Services/Special Services	2748.00	
220439	8880	LEXISNEXIS MATTHEW BENDER	Services/Dues & Subscriptions	72.46	\$72.46
220440	8288	LINDA FREEMAN	Prepaid Expense/	159.89	\$159.89



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220441	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	6890.59	\$6,890.59
220442	12280	LINK STAFFING SERVICES CORP	Services/Temporary Agencies	83.36	\$83.36
220443	12168	LONG'S IRRIGATION COMPANY	Maintenance/Building Maintenance	147.50	\$147.50
220444	8168	LOWE'S OF TYLER	Maintenance/Building Maintenance	203.94	\$203.94
220445	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	14985.00	\$14,985.00
220446	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	288.00	\$288.00
220447	2349	MANPOWER	Services/Temporary Agencies	418.50	\$3,214.13
			Services/Temporary Agencies	374.63	
			Services/Temporary Agencies	1174.50	
			Services/Temporary Agencies	1246.50	
220449	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	220.77	\$504.34
			Supplies/Identification Supplies	6.73	
			Supplies/Identification Supplies	270.27	
			Supplies/Identification Supplies	6.57	
220450	9037	MCGRIFF, SEIBELS & WILLIAMS	Services/Insurance Premiums	3833.00	\$3,833.00
220451	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	1133.37	\$1,771.53
			Sundry/Fleet Maint/PI Default Ex	44.11	
			Sundry/Fleet Maint/PI Default Ex	297.02	
			Sundry/Fleet Maint/PI Default Ex	297.03	
220452	904463	MEADOWBROOKS APT	Sundry/Voucher Program 952	297.00	\$297.00
220453	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	2881.00	\$2,881.00
220454	11031	METROPLEX CONTROL SYSTEMS	Supplies/Office Supplies	32.87	\$32.87
220456	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	23.09	\$23.09
220457	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	55.90	\$55.90
220458	11354	MOBILE WIRELESS	Maintenance/Software Contract Fees	6150.00	\$6,150.00
220459	2568	MOTION INDUSTRIES INC.	Maintenance/Maint of Mach & Implement	3.94	\$113.05
			Maintenance/Maint of Mach & Implement	35.46	
			Maintenance/Maint of Mach & Implement	73.65	
220460	6134	MTS SAFETY PRODUCTS INC	Maintenance/Maint of Inst & Apparatus	548.86	\$548.86
220461	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	623.70	\$623.70
220462	2591	MURPHYS WELDING SERVICE	Maintenance/Maint of Inst & Apparatus	1950.00	\$3,395.00
			Maintenance/Maint of Inst & Apparatus	600.00	
			Maintenance/Maint of Inst & Apparatus	556.81	



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220462	2591	MURPHYS WELDING SERVICE	Maintenance/Maint of Inst & Apparatus	288.19	\$3,395.00
220463	10556	NANCY H HROBAR	Prepaid Expense/	81.58	\$81.58
220464	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	9.41	\$201.26
			Sundry/Fleet Maint/PI Default Ex	7.24	
			Sundry/Fleet Maint/PI Default Ex	26.90	
			Sundry/Fleet Maint/PI Default Ex	13.97	
			Sundry/Fleet Maint/PI Default Ex	41.98	
			Sundry/Fleet Maint/PI Default Ex	8.68	
			Sundry/Fleet Maint/PI Default Ex	19.33	
			Sundry/Fleet Maint/PI Default Ex	2.49	
			Sundry/Fleet Maint/PI Default Ex	8.37	
			Sundry/Fleet Maint/PI Default Ex	62.89	
220465	9275	NARDIS, INC	Supplies/Employee Safety Equipment	493.00	\$493.00
220466	5586	O'REILLY AUTOMOTIVE #386	Sundry/Fleet Maint/PI Default Ex	37.97	\$37.97
220467	7269	OFFICE DEPOT INC	Supplies/Office Supplies	1.13	\$1,310.38
			Supplies/Office Supplies	75.46	
			Services/Special Services	99.41	
			Services/Special Services	61.38	
			Supplies/Office Supplies	616.83	
			Supplies/Office Supplies	4.31	
			Supplies/Office Supplies	182.00	
			Supplies/Office Supplies	16.40	
			Supplies/Office Supplies	-3.28	
			Supplies/Office Supplies	162.36	
			Supplies/Office Supplies	1.68	
			Supplies/Office Supplies	4.80	
			Supplies/Office Supplies	87.90	
220468	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	80.00	\$2,160.00
			Services/Applicant/Emp Testing Fee	1840.00	
			Services/Applicant/Emp Testing Fee	240.00	
220469	7520	ONCOR ELECTRIC DELIVERY COMPANY	Capital Outlay/Downtown Property	8771.94	\$8,771.94
220470	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$165.00
220471	2725	PAN-TECH CONTROLS CO	Services/Special Services	1201.37	\$1,201.37



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220472	11770	PATHMARK TRAFFIC PRODUCTS OF TEXA	Services/Special Services	2078.00	\$2,078.00
220473	8996	PEARSON VUE	Services/Employee License/Cert Fee	115.00	\$115.00
220474	2809	PETTY CASH - DANIEL CRAWFORD	Supplies/Office Supplies	28.04	\$146.94
			Supplies/Office Supplies	14.99	
			Supplies/Office Supplies	7.24	
			Services/Travel / Training	12.63	
			Services/Travel / Training	10.80	
			Services/Travel / Training	13.17	
			Services/Travel / Training	10.80	
			Supplies/Office Supplies	16.64	
			Supplies/Office Supplies	17.27	
			Supplies/Office Supplies	15.36	
220475	2830	PITNEY BOWES	Services/Special Services	2853.00	\$2,853.00
220476	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	275.80	\$2,613.69
			Sundry/Fleet Maint/PI Default Ex	87.25	
			Sundry/Fleet Maint/PI Default Ex	1328.96	
			Sundry/Fleet Maint/PI Default Ex	74.54	
			Sundry/Fleet Maint/PI Default Ex	423.57	
			Sundry/Fleet Maint/PI Default Ex	423.57	
220478	4497	POSTMASTER	Services/Billing Stat. Processing	500.00	\$500.00
220479	2844	POTTER MINTON	Services/Special Services	1018.75	\$2,950.44
			Services/Special Services	1931.69	
220480	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1818.10	\$1,818.10
220481	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	161.31	\$658.54
			Sundry/Fleet Maint/PI Default Ex	96.37	
			Sundry/Fleet Maint/PI Default Ex	400.86	
220482	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	420.07	\$473.33
			Sundry/Fleet Maint/PI Default Ex	53.26	
220483	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	5.50	\$55.00
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	



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220483	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	5.50	\$55.00
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	
			Sundry/Fleet Maint/PI Default Ex	5.50	
220484	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	416.00	\$416.00
220487	11897	RECREATION CONSULTANTS OF TEXAS LI	CDBG/Home -/08 Herndon Hill Park	14731.00	\$14,731.00
220488	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	787.01	\$1,071.07
			Services/Temporary Agencies	284.06	
220489	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	23314.94	\$23,314.94
220490	2987	REYNOLDS & KAY , LTD	Capital Outlay/Streets Overlay	250802.54	\$1,528,878.24
			City Capital Projects/Grande Blvd-Bwy to Paluxy	662751.90	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	615323.80	
220491	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	6459.66	\$9,422.30
			CDBG/Home -/08 Owner Rehab	270.00	
			CDBG/Home -/08 City/New Construction	2692.64	
220492	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	420.89	\$577.56
			Maintenance/Filters & Valves	156.67	
220494	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	53.98	\$188.05
			Supplies/Botanical & Agri Supplies	69.95	
			Sundry/Fleet Maint/PI Default Ex	20.15	
			Supplies/Office Supplies	43.97	
220495	3167	SAM'S WHOLESALE CLUB	Supplies/Office Supplies	609.20	\$2,156.76
			Services/Special Services	83.40	
			Services/Special Services	1464.16	
220496	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	25536.80	\$25,536.80
220498	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	65.00	\$590.00
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			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	55.00	



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220498	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	65.00	\$590.00
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
220499	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	13.00	\$331.00
			Sundry/Fleet Maint/PI Default Ex	22.00	
			Sundry/Fleet Maint/PI Default Ex	23.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	19.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	17.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	22.00	
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	13.00	
			Sundry/Fleet Maint/PI Default Ex	17.00	
			Sundry/Fleet Maint/PI Default Ex	19.00	
220500	12275	SHAKETHA R PIERCE	Sundry/Voucher Program 952	390.04	\$390.04
220501	12278	SHAMROCK PIPE TOOLS INC	Stores/	3285.00	\$3,379.31
			Maintenance/Sanitary Sewers	94.31	
220502	11057	SHERWIN WILLIAMS CO	Services/Special Services	18.36	\$180.53
			Services/Special Services	24.48	
			Services/Special Services	137.69	
220503	3249	SHERWIN-WILLIAMS	Services/Special Services	62.46	\$707.51
			Services/Special Services	24.48	
			Services/Special Services	18.36	



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220503	3249	SHERWIN-WILLIAMS	Services/Special Services	464.52	\$707.51
			Services/Special Services	137.69	
220504	12265	SHERWIN-WILLIAMS	Capital Outlay/Buildings	739.50	\$739.50
220505	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	183.00	\$183.00
220506	3285	SMITH COUNTY APPRAISAL	Prepaid Expense/	49374.00	\$49,374.00
220507	4508	SMITH PUMP CO	Services/Special Services	4737.80	\$9,781.42
			Services/Special Services	5043.62	
220508	9872	SOIL, WATER & FORAGE TESTING LABOR/	Services/Employee License/Cert Fee	90.00	\$90.00
220509	11524	SOUTHERN COMPUTER WAREHOUSE INC	Sundry/Justice Assistance 06/07	2948.11	\$4,228.45
			Maintenance/Maint of Inst & Apparatus	719.33	
			Services/Special Services	110.62	
			Services/Special Services	87.78	
			Services/Special Services	61.66	
			Services/Special Services	71.95	
			Services/Special Services	229.00	
220510	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	18.50	\$273.50
			Sundry/Fleet Maint/PI Default Ex	255.00	
220511	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
220512	3415	STRIPING TECHNOLOGY, INC.	Maintenance/Traffic Signals	175.00	\$1,455.00
			Capital Outlay/Traffic Signals	1280.00	
220513	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	43.43	\$73.38
			Sundry/Fleet Maint/PI Default Ex	29.95	
220514	12288	SUPERIOR PLASTERING	Capital Outlay/Buildings	3400.00	\$3,400.00
220516	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	45269.84	\$116,850.14
			Services/Special Services	71580.30	
220517	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	256.15	\$256.15
220518	3469	TAABS PRINTING	Services/Special Services	1928.72	\$4,627.72
			Services/Special Services	2699.00	
220519	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	771.85	\$1,247.10
			Capital Outlay/Building Improvement	475.25	
220520	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	3810.00	\$3,810.00
220521	3497	TELETOUCH-2WAY RADIO	Maintenance/Maint of Inst & Apparatus	85.00	\$362.50
			Maintenance/Maint of Inst & Apparatus	387.50	



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220521	3497	TELETOUCH-2WAY RADIO	Maintenance/Maint of Inst & Apparatus	-20.00	\$362.50
			Maintenance/Maint of Inst & Apparatus	-90.00	
220522	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	104.00	\$303.00
			Maintenance/Building Maintenance	67.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	40.00	
220523	11810	TEXAS ASSOCIATION OF BLACK CITY	Services/Dues & Subscriptions	125.00	\$125.00
220524	9926	TEXAS DEPARTMENT OF STATE HEALTH S	Capital Outlay/Downtown Property	57.00	\$1,112.00
			Capital Outlay/Downtown Property	62.00	
			Capital Outlay/Downtown Property	62.00	
			Capital Outlay/Downtown Property	186.00	
			Capital Outlay/Downtown Property	402.00	
			Capital Outlay/Downtown Property	279.00	
			Services/Employee License/Cert Fee	64.00	
220525	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	303.46	\$303.46
220526	7729	TEXAS ECONOMIC DEVELOPMENT COUNC	Services/Travel / Training	150.00	\$150.00
220527	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	470.00	\$1,417.00
			Maintenance/Heating-Cooling Systems	25.00	
			Maintenance/Heating-Cooling Systems	74.00	
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	212.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	130.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	27.00	
			Maintenance/Heating-Cooling Systems	42.00	
			Maintenance/Heating-Cooling Systems	127.00	
			Maintenance/Heating-Cooling Systems	44.00	
220528	9844	TEXAS HIGHWAY PRODUCTS LTD	Maintenance/Traffic Signals	3168.00	\$4,718.00
			Maintenance/Traffic Signals	1550.00	
220529	10295	TEXAS PLANT DISEASE DIAGNOSTIC LAB	Services/Employee License/Cert Fee	30.00	\$150.00



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220529	10295	TEXAS PLANT DISEASE DIAGNOSTIC LAB	Services/Employee License/Cert Fee	30.00	\$150.00
			Services/Employee License/Cert Fee	30.00	
			Services/Employee License/Cert Fee	30.00	
			Services/Employee License/Cert Fee	30.00	
220530	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	40.00	\$40.00
220531	3595	TEXAS WATER UTILITIES ASSOC.	Services/Dues & Subscriptions	60.00	\$600.00
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
			Services/Dues & Subscriptions	60.00	
220532	3605	THE BLIND PLACE	Capital Outlay/Furn, Fixtures, Equipment	6440.00	\$6,440.00
220533	7462	THE WATERS CONSULTING GROUP	Services/Special Services	3000.00	\$7,000.00
			Services/Special Services	1231.14	
			Services/Special Services	2768.86	
220534	9848	THEDFORD CONSTRUCTION CO. INC.	Capital Outlay/Technology Purch > \$3,000	3106.23	\$3,106.23
220535	6072	THREE STAR MUFFLER	Sundry/Fleet Maint/PI Default Ex	230.00	\$230.00
220536	7600	THYSSENKRUPP ELEVATOR CORP	Maintenance/Elevator Maint	717.35	\$717.35
220537	12028	TIGERDIRECT	Supplies/Office Supplies	1.99	\$108.49
			Supplies/Office Supplies	106.50	
220538	11219	TOMMY DREW CORNSTUBBLE	Prepaid Expense/	153.61	\$153.61
220539	11399	TOOL & HOIST SPECIALTIES	Maintenance/Maint of Mach & Implement	150.00	\$150.00
220540	4339	MISC - BONDS/MUN CT	/	435.00	\$435.00
220541	3756	TXU ELECTRIC	City Capital Projects/Grande Blvd-Bwy to Paluxy	9.02	\$4,165.12
			Utilities/Power and Lights	2596.82	
			Utilities/Power and Lights	1066.26	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.49	



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220541	3756	TXU ELECTRIC	Utilities/Power and Lights	8.49	\$4,165.12
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	442.25	
220542	3769	TYLER AREA BUILDERS ASSN	Services/Adv & Publicity Printing	100.00	\$100.00
220543	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	115534.05	\$115,534.05
220544	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	534.40	\$572.14
			Sundry/Fleet Maint/PI Default Ex	11.04	
			Sundry/Fleet Maint/PI Default Ex	26.70	
220545	5414	TYLER JUNIOR COLLEGE-C.E.	Sundry/City University	1120.00	\$1,120.00
220546	3812	TYLER PRODUCTS & SALES INC	Maintenance/Sanitary Sewers	160.00	\$160.00
220547	4937	TYLER TROPHY COMPANY	Services/Special Services	7.50	\$7.50
220548	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	42.02	\$2,745.50
			Sundry/Fleet Maint/PI Default Ex	70.97	
			Sundry/Fleet Maint/PI Default Ex	1077.42	
			Sundry/Fleet Maint/PI Default Ex	1135.29	
			Sundry/Fleet Maint/PI Default Ex	419.80	
220549	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	22.95	\$22.95
220550	3835	TYLER WELDERS SUPPLY	Services/Rents	5.00	\$5.00
220551	3860	UNITED PARCEL SERVICE	Sundry/Fleet Maint/PI Default Ex	8.50	\$17.00
			Sundry/Fleet Maint/PI Default Ex	8.50	
220552	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Sanitary Sewers	182.00	\$364.00
			Capital Outlay/Sanitary Sewers	182.00	
220553	4540	UNITED RENTALS INC	Maintenance/Streets, Rdways, Highways	80.00	\$548.37
			Maintenance/Streets, Rdways, Highways	160.00	
			Services/Hire of Equipment	308.37	
220554	3863	UNITED WAY OF TYLER	Other Deductions/United Way	986.37	\$986.37
220555	4239	USA BLUE BOOK	Supplies/Exp Instruments/Apparatus	1719.07	\$1,719.07
220556	11661	VERMONT SYSTEMS INC	Maintenance/Software Contract Fees	3832.07	\$3,832.07
220557	3916	VINCENT GRAPHICS & SUPPLY INC	Services/Special Services	488.00	\$630.85
			Services/Special Services	142.85	
220558	3926	VITAL EARTH RESOURCES	Maintenance/Sidewalks, Curbs, Gutters	450.00	\$565.00
			Maintenance/Sidewalks, Curbs, Gutters	115.00	



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220567	4065	XEROX CORPORATION/COPIER	Services/Special Services	291.73	\$1,230.92
			Services/Special Services	269.81	