



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219457	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	40.68	\$95.94
			Fines and Penalties/Court Fee - Clearing	55.26	
219458	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	214.95	\$1,040.60
			Sundry/Fleet Maint/PI Default Ex	214.75	
			Sundry/Fleet Maint/PI Default Ex	140.95	
			Sundry/Fleet Maint/PI Default Ex	145.15	
			Sundry/Fleet Maint/PI Default Ex	105.90	
			Sundry/Fleet Maint/PI Default Ex	36.00	
			Sundry/Fleet Maint/PI Default Ex	73.95	
			Sundry/Fleet Maint/PI Default Ex	36.00	
			Sundry/Fleet Maint/PI Default Ex	72.95	
219459	35	AAA SANITATION	City Capital Projects/Trtmnt Plant Construction	22073.88	\$40,398.75
			Capital Outlay/Sanitary Sewers	18324.87	
219460	39	AAXION INC	Maintenance/Fire Vehicle Maintenance	14.65	\$448.98
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	3.78	
			Sundry/Fleet Maint/PI Default Ex	24.14	
			Sundry/Fleet Maint/PI Default Ex	169.12	
			Sundry/Fleet Maint/PI Default Ex	29.74	
			Sundry/Fleet Maint/PI Default Ex	41.32	
			Sundry/Fleet Maint/PI Default Ex	37.59	
			Sundry/Fleet Maint/PI Default Ex	71.81	
			Sundry/Fleet Maint/PI Default Ex	21.20	
219461	44	ABC AUTO PARTS	Garage/Parts	23.80	\$5,473.92
			Garage/Parts	251.76	
			Garage/Parts	185.79	
			Garage/Parts	16.32	
			Garage/Parts	31.00	
			Sundry/Fleet Maint/PI Default Ex	164.18	
			Sundry/Fleet Maint/PI Default Ex	7.89	
			Sundry/Fleet Maint/PI Default Ex	19.09	
			Sundry/Fleet Maint/PI Default Ex	89.99	
			Sundry/Fleet Maint/PI Default Ex	226.89	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219461	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	34.73	\$5,473.92
			Sundry/Fleet Maint/PI Default Ex	433.70	
			Sundry/Fleet Maint/PI Default Ex	71.61	
			Sundry/Fleet Maint/PI Default Ex	313.43	
			Sundry/Fleet Maint/PI Default Ex	37.96	
			Sundry/Fleet Maint/PI Default Ex	41.90	
			Sundry/Fleet Maint/PI Default Ex	9.60	
			Sundry/Fleet Maint/PI Default Ex	149.97	
			Sundry/Fleet Maint/PI Default Ex	16.72	
			Sundry/Fleet Maint/PI Default Ex	11.48	
			Sundry/Fleet Maint/PI Default Ex	187.03	
			Sundry/Fleet Maint/PI Default Ex	-406.98	
			Sundry/Fleet Maint/PI Default Ex	229.71	
			Sundry/Fleet Maint/PI Default Ex	13.85	
			Sundry/Fleet Maint/PI Default Ex	11.98	
			Sundry/Fleet Maint/PI Default Ex	139.13	
			Sundry/Fleet Maint/PI Default Ex	29.87	
			Sundry/Fleet Maint/PI Default Ex	16.24	
			Sundry/Fleet Maint/PI Default Ex	9.52	
			Sundry/Fleet Maint/PI Default Ex	1.23	
			Sundry/Fleet Maint/PI Default Ex	8.76	
			Sundry/Fleet Maint/PI Default Ex	98.20	
			Sundry/Fleet Maint/PI Default Ex	531.93	
			Sundry/Fleet Maint/PI Default Ex	358.33	
			Sundry/Fleet Maint/PI Default Ex	55.93	
			Sundry/Fleet Maint/PI Default Ex	47.74	
			Sundry/Fleet Maint/PI Default Ex	269.42	
			Sundry/Fleet Maint/PI Default Ex	12.79	
			Sundry/Fleet Maint/PI Default Ex	294.38	
			Sundry/Fleet Maint/PI Default Ex	230.16	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	28.38	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219461	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	83.71	\$5,473.92
			Sundry/Fleet Maint/PI Default Ex	673.33	
			Sundry/Fleet Maint/PI Default Ex	232.42	
			Sundry/Fleet Maint/PI Default Ex	41.81	
			Sundry/Fleet Maint/PI Default Ex	17.42	
219462	51	ACE SALES COMPANY	Supplies/Hand Tool Allowance	486.00	\$486.00
219463	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	1187.43	\$1,449.33
			Sundry/Fleet Maint/PI Default Ex	261.90	
219464	11191	ADAPT	Services/Partners 4 Youth Programs	180.00	\$180.00
219465	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	20.00	\$20.00
219466	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1035.32	\$25,934.60
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	3858.09	
			Services/Temporary Agencies	4821.64	
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	1693.44	
			Services/Temporary Agencies	630.64	
			Services/Temporary Agencies	3079.44	
			Services/Temporary Agencies	1095.60	
			Services/Temporary Agencies	2377.28	
			Services/Temporary Agencies	1678.42	
			Sundry/Fleet Maint/PI Default Ex	418.92	
			Sundry/Fleet Maint/PI Default Ex	418.92	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.74	
			Sundry/Fleet Maint/PI Default Ex	133.77	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219466	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	485.85	\$25,934.60
			Sundry/Fleet Maint/PI Default Ex	485.85	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
			Sundry/Fleet Maint/PI Default Ex	177.82	
219467	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	220.00	\$7,236.00
			Maintenance/Heating-Cooling Systems	80.00	
			Capital Outlay/Heating and Cooling	6936.00	
219468	79	AIRE-MASTER	Maintenance/Building Maintenance	39.33	\$50.00
			Maintenance/Building Maintenance	10.67	
219469	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	2257.80	\$7,831.19
			Maintenance/Maint of Inst & Apparatus	3573.39	
			Maintenance/Lighting Systems	2000.00	
219470	7959	ALEX JONES	Services/Other Rec Expenses	41.25	\$41.25
219471	103	ALLEN W ROSS	Services/Special Services	1269.50	\$1,269.50
219472	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Sundry/Fleet Maint/PI Default Ex	805.39	\$880.19
			Sundry/Fleet Maint/PI Default Ex	74.80	
219473	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4090.21	\$42,062.40
			Supplies/Chem, Med, Surg Supplies	4261.66	
			Supplies/Chem, Med, Surg Supplies	4190.96	
			Supplies/Chem, Med, Surg Supplies	4183.71	
			Supplies/Chem, Med, Surg Supplies	4171.02	
			Supplies/Chem, Med, Surg Supplies	4058.77	
			Supplies/Chem, Med, Surg Supplies	4145.47	
			Supplies/Chem, Med, Surg Supplies	4283.82	
			Supplies/Chem, Med, Surg Supplies	4302.01	
			Supplies/Chem, Med, Surg Supplies	4374.77	
219474	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	40.00	\$40.00



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219475	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Utilities/Water/Sewer/Garbage	72.75	\$72.75
219476	12241	AMERIMARK DIRECT	Services/Adv & Publicity Printing	290.00	\$290.00
219477	4805	ANA-LAB CORPORATION	Services/Special Services	664.00	\$1,118.00
			Services/Special Services	454.00	
219478	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	209.00	\$209.00
219479	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home -/08 Owner Rehab	8838.00	\$8,838.00
219480	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	615.00	\$615.00
219482	186	ANZAK INC	Maintenance/Heating-Cooling Systems	830.00	\$830.00
219483	187	APACHE GLASS OF TYLER	Capital Outlay/Building Improvement	106.68	\$106.68
219484	192	APPLIED INDUSTRIAL TECH.	Maintenance/Maint of Mach & Implement	968.97	\$1,018.97
			Maintenance/Maint of Mach & Implement	50.00	
219485	11167	AQUA-METRIC SALES CO	Stores/	4642.71	\$4,642.71
219486	4704	AQUATIC MANAGEMENT SERVICES	Services/Special Services	29100.00	\$29,100.00
219487	197	ARAMARK UNIFORM SERVICES	Services/Rents	24.27	\$1,051.34
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	225.01	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	221.10	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	221.12	
			Services/Rents	176.62	
			Services/Rents	24.12	
			Sundry/Fleet Maint/PI Default Ex	49.76	
			Sundry/Fleet Maint/PI Default Ex	10.92	
219488	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	262.60	\$42,446.80
			Maintenance/Streets, Rdways, Highways	135.20	
			Maintenance/Streets, Rdways, Highways	228.15	
			Maintenance/Streets, Rdways, Highways	1616.40	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
219488	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	265.20	\$42,446.80	
			Maintenance/Streets, Rdways, Highways	1641.25		
			Maintenance/Streets, Rdways, Highways	11985.35		
			Maintenance/Streets, Rdways, Highways	7101.90		
			Maintenance/Streets, Rdways, Highways	19210.75		
219489	6997	ARROW-MAGNOLIA INTERNATIONAL	Supplies/Botanical & Agri Supplies	132.69	\$329.54	
			Supplies/Botanical & Agri Supplies	196.85		
219490	222	AT&T	Utilities/Long Distance Charges	133.35	\$133.35	
219491	4641	AUTOMATIC GAS CO INC	Sundry/Fleet Maint/PI Default Ex	30.00	\$30.00	
219492	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	46.90	\$414.19	
			Capital Outlay/Audio Visual Aids	37.43		
			Capital Outlay/Audio Visual Aids	17.84		
			Capital Outlay/Audio Visual Aids	19.99		
			Capital Outlay/Audio Visual Aids	25.51		
			Capital Outlay/Audio Visual Aids	26.99		
			Capital Outlay/Audio Visual Aids	226.22		
			Capital Outlay/Audio Visual Aids	13.31		
219493	277	BAKER & TAYLOR INC	Capital Outlay/Books	115.60		\$821.54
			Capital Outlay/Books	107.86		
			Capital Outlay/Books	39.61		
			Capital Outlay/Books	15.97		
			Capital Outlay/Books	111.84		
			Capital Outlay/Books	48.90		
			Capital Outlay/Books	29.58		
			Capital Outlay/Books	12.27		
			Capital Outlay/Books	22.74		
			Capital Outlay/Books	144.65		
			Capital Outlay/Books	9.93		
			Capital Outlay/Books	16.75		
			Capital Outlay/Books	31.21		
			Capital Outlay/Books	14.79		
			Capital Outlay/Books	22.38		
			Capital Outlay/Books	39.99		



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219493	277	BAKER & TAYLOR INC	Capital Outlay/Books	22.42	\$821.54
			Capital Outlay/Books	15.05	
219494	5315	BAR ASSOCIATION OF THE FIFTH	Services/Dues & Subscriptions	60.00	\$60.00
219495	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	253.00	\$253.00
219496	289	BARBIN FENCE CO INC	Maintenance/Building Maintenance	3500.00	\$3,500.00
219497	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
219498	6480	BATTERIES PLUS #149	Maintenance/Maint of Inst & Apparatus	323.82	\$575.82
			Maintenance/Maint of Inst & Apparatus	252.00	
219499	10123	BECKAT OIL & FUEL	Garage/Fuel	17324.88	\$51,948.87
			Garage/Fuel	15225.13	
			Garage/Fuel	16296.45	
			Supplies/Offsite Fuel	863.35	
			Supplies/Offsite Fuel	624.78	
			Supplies/Offsite Fuel	1614.28	
219500	4183	MISC - WATER REFUNDS	Utility Billing Rec/	6769.51	\$6,769.51
219501	3443	BENNY SWAN ELECTRICAL SERVICE	Capital Outlay/Buildings	10000.00	\$10,000.00
219502	12164	BEST BUY FOR BUSINESS	Supplies/Office Supplies	2656.98	\$2,656.98
219503	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	236.25	\$236.25
219504	12105	BLANE D WILLIAMS	Services/Special Services	80.00	\$80.00
219505	380	BOND EQUIPMENT CO., INC.	Garage/Parts	54.17	\$54.17
219506	12244	BRENDA WILLIAMS & DIRECT ENERGY	Sundry/Voucher Program 952	195.07	\$195.07
219507	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
219508	12152	BVA SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	56.31	\$66.31
			Supplies/Chem, Med, Surg Supplies	10.00	
219509	12251	C GERARD MARKETING	Supplies/Office Supplies	150.37	\$150.37
219510	471	C WOODS CO, INC	Maintenance/Building Maintenance	155.00	\$245.00
			Maintenance/Building Maintenance	90.00	
219511	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
219513	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	1.70	\$9.45
			Sundry/Fleet Maint/PI Default Ex	5.68	
			Sundry/Fleet Maint/PI Default Ex	1.04	
			Sundry/Fleet Maint/PI Default Ex	1.03	
219514	9670	CHAMELEON INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	7006.25	\$7,006.25



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219515	12246	CLARISE F HARMON & TXU	Sundry/Voucher Program 952	210.00	\$210.00
219516	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	50.00	\$100.00
			Fines and Penalties/Court Fee - Clearing	50.00	
219517	4486	CLEANMASTER JANITORIAL SVC INC	Services/Special Services	726.68	\$866.68
			Sundry/Fleet Maint/PI Default Ex	140.00	
219518	10649	COBAN RESEARCH & TECHNOLOGIES INC	Maintenance/Fire Vehicle Maintenance	3200.00	\$3,200.00
219519	682	COBLER SALES & SERVICE INC	Services/Special Services	1610.76	\$2,069.13
			Supplies/Exp Instruments/Apparatus	458.37	
219520	757	CROW TOWING SERVICE INC	Services/Towing Service	50.00	\$487.50
			Services/Towing Service	50.00	
			Services/Towing Service	110.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	67.50	
			Sundry/Fleet Maint/PI Default Ex	80.00	
219521	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	91.80	\$91.80
219522	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	274.01	\$735.39
			Supplies/Botanical & Agri Supplies	288.98	
			Sundry/Fleet Maint/PI Default Ex	82.65	
			Sundry/Fleet Maint/PI Default Ex	89.75	
219523	6736	D & L HOUSING INC.	Sundry/Voucher Program 952	200.00	\$200.00
219524	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
219525	928	DANWAL	Services/Special Services	125.00	\$2,695.00
			Supplies/Recreational Supplies	2570.00	
219526	884	DEALERS ELECTRICAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	88.73	\$88.73
219527	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	56.25	\$116.25
			Services/Other Rec Expenses	60.00	
219528	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	492.00	\$492.00
219529	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	175.00	\$175.00
219530	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	793.34	\$77,275.39
			Utilities/Power and Lights	40.61	
			Utilities/Power and Lights	252.84	
			Utilities/Power and Lights	517.63	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219530	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	54.51	\$77,275.39
			Utilities/Power and Lights	671.57	
			Utilities/Power and Lights	1186.39	
			Utilities/Power and Lights	4053.25	
			Utilities/Power and Lights	59246.64	
			Utilities/Power and Lights	63.74	
			Utilities/Power and Lights	3518.23	
			Utilities/Power and Lights	510.80	
			Utilities/Power and Lights	6365.84	
219531	743	DISTANT LANDS COFFEE ROASTER	Supplies/Office Supplies	30.00	
219532	955	DIXIE PAPER CO.	Supplies/Office Supplies	75.36	\$2,485.32
			Supplies/Janitorial Supplies	81.45	
			Supplies/Office Supplies	696.32	
			Supplies/Janitorial Supplies	139.86	
			Supplies/Janitorial Supplies	95.48	
			Supplies/Janitorial Supplies	42.68	
			Supplies/Janitorial Supplies	64.02	
			Supplies/Janitorial Supplies	114.79	
			Supplies/Janitorial Supplies	472.26	
			Supplies/Janitorial Supplies	389.30	
			Supplies/Janitorial Supplies	266.40	
			Supplies/Janitorial Supplies	47.40	
219533	4786	DIXON SERVICES INC	Services/Special Services	2027.80	\$2,027.80
219534	957	DIXSON-HAGER AIR CONDITIONING INC	Services/Special Services	225.00	\$225.00
219535	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	147.50	\$147.50
219536	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	30.00	\$30.00
219537	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	125.00	\$125.00
219539	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
219540	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$10,424.06
			Supplies/Chem, Med, Surg Supplies	4256.00	
219541	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	22.00	\$143.00
			Services/Security System Monitor	33.00	
			Maintenance/Building Maintenance	88.00	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219542	6068	EAST TEXAS BUSINESS PRINTING	Supplies/Park, Traf, Misd Tickets	327.04	\$327.04
219543	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	361.30	\$1,227.18
			Sundry/Fleet Maint/PI Default Ex	595.49	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	170.39	
219544	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	17.43	\$17.43
219545	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	110.13	\$317.13
			Sundry/Fleet Maint/PI Default Ex	75.48	
			Sundry/Fleet Maint/PI Default Ex	131.52	
219546	7283	EAST TEXAS PRINTING	Supplies/Office Supplies	795.25	\$795.25
219547	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	150.00	\$150.00
219548	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
219549	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	498.00	\$498.00
219550	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Maint of Mach & Implement	135.19	\$135.19
219551	10791	EMBARQ	Utilities/Basic Telephone Service	209.49	\$209.49
219552	12045	ENGINEERING AND SAFETY CONSULTANT	Services/Special Services	1750.00	\$1,750.00
219553	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
219554	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	126.95	\$551.90
			Maintenance/Building Maintenance	76.95	
			Maintenance/Building Maintenance	348.00	
219555	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	541.00	\$541.00
219556	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	265.00	\$265.00
219557	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	90.00	\$90.00
219558	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	113.64	\$6,564.65
			Services/Temporary Agencies	1629.60	
			Services/Temporary Agencies	2628.58	
			Services/Temporary Agencies	635.63	
			Services/Temporary Agencies	537.20	
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	60.00	
219559	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	51.29	\$3,125.25
			Supplies/Offsite Fuel	35.00	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219559	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	15.49	\$3,125.25
			Supplies/Offsite Fuel	10.19	
			Supplies/Offsite Fuel	8.12	
			Supplies/Offsite Fuel	14.98	
			Supplies/Offsite Fuel	11.06	
			Supplies/Offsite Fuel	13.81	
			Supplies/Offsite Fuel	37.27	
			Supplies/Offsite Fuel	48.39	
			Supplies/Offsite Fuel	29.00	
			Supplies/Offsite Fuel	33.93	
			Supplies/Offsite Fuel	33.50	
			Supplies/Offsite Fuel	26.25	
			Supplies/Offsite Fuel	31.60	
			Supplies/Offsite Fuel	32.45	
			Supplies/Offsite Fuel	44.93	
			Supplies/Offsite Fuel	33.00	
			Supplies/Offsite Fuel	29.80	
			Supplies/Offsite Fuel	13.33	
			Supplies/Offsite Fuel	39.63	
			Supplies/Offsite Fuel	34.50	
			Supplies/Offsite Fuel	23.12	
			Supplies/Offsite Fuel	38.30	
			Supplies/Offsite Fuel	11.93	
			Supplies/Offsite Fuel	26.00	
			Supplies/Offsite Fuel	31.09	
			Supplies/Offsite Fuel	37.00	
			Supplies/Offsite Fuel	37.58	
			Supplies/Offsite Fuel	22.68	
			Supplies/Offsite Fuel	40.75	
			Supplies/Offsite Fuel	36.00	
			Supplies/Offsite Fuel	26.15	
			Supplies/Offsite Fuel	11.28	
			Supplies/Offsite Fuel	21.82	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219559	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	26.67	\$3,125.25
			Supplies/Offsite Fuel	32.56	
			Supplies/Offsite Fuel	57.55	
			Supplies/Offsite Fuel	24.39	
			Supplies/Offsite Fuel	13.45	
			Supplies/Offsite Fuel	11.27	
			Supplies/Offsite Fuel	31.10	
			Supplies/Offsite Fuel	50.00	
			Supplies/Offsite Fuel	15.50	
			Supplies/Offsite Fuel	28.97	
			Supplies/Offsite Fuel	31.19	
			Supplies/Offsite Fuel	29.86	
			Supplies/Offsite Fuel	46.53	
			Supplies/Offsite Fuel	27.84	
			Supplies/Offsite Fuel	15.24	
			Supplies/Offsite Fuel	29.70	
			Supplies/Offsite Fuel	27.50	
			Supplies/Offsite Fuel	29.58	
			Supplies/Offsite Fuel	25.45	
			Supplies/Offsite Fuel	28.18	
			Supplies/Offsite Fuel	31.66	
			Supplies/Offsite Fuel	12.70	
			Supplies/Offsite Fuel	31.91	
			Supplies/Offsite Fuel	37.55	
			Supplies/Offsite Fuel	35.71	
			Supplies/Offsite Fuel	39.50	
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	40.50	
			Supplies/Offsite Fuel	12.40	
			Supplies/Offsite Fuel	23.32	
			Supplies/Offsite Fuel	33.22	
			Supplies/Offsite Fuel	30.50	
			Supplies/Offsite Fuel	32.01	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219559	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	32.25	\$3,125.25
			Supplies/	35.90	
			Supplies/	57.19	
			Supplies/	34.15	
			Supplies/	2.61	
			Supplies/	57.59	
			Supplies/	53.76	
			Supplies/Offsite Fuel	45.50	
			Supplies/Offsite Fuel	42.79	
			Supplies/	47.01	
			Supplies/	28.17	
			Supplies/	49.21	
			Supplies/	42.68	
			Supplies/	43.00	
			Supplies/Offsite Fuel	56.88	
			Supplies/Offsite Fuel	72.59	
			Supplies/Offsite Fuel	29.50	
			Supplies/Offsite Fuel	68.47	
			Supplies/Offsite Fuel	64.48	
			Supplies/Offsite Fuel	54.02	
			Supplies/Offsite Fuel	25.03	
			Supplies/Offsite Fuel	23.42	
			Supplies/Offsite Fuel	64.00	
			Supplies/Offsite Fuel	28.80	
			Supplies/Offsite Fuel	70.51	
			Supplies/Offsite Fuel	31.01	
219560	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	74.17	\$741.79
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219560	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	74.18	\$741.79
			Sundry/Fleet Maint/PI Default Ex	74.18	
			Sundry/Fleet Maint/PI Default Ex	74.18	
219561	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
219562	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	100.40	\$100.40
219563	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	300.00	\$300.00
219564	1263	FLOWERS DAVIS LLP	Services/Prosecution Services	225.00	\$225.00
219565	12060	FOX SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	91.28	\$91.28
219566	10777	FREESE AND NICHOLS INC	Services/Special Services	4140.00	\$4,140.00
219567	12253	FULGHAM'S DESIGNING WOMEN INC	Capital Outlay/Building Improvement	1231.00	\$1,231.00
219568	4758	GALE CENGAGE LEARNING	Capital Outlay/Books	21.60	\$21.60
219569	1316	GAMCO SUPPLY CO.	Supplies/Hand Tool Supplies	150.00	\$225.00
			Supplies/Hand Tool Supplies	75.00	
219570	12159	GAMETIME	Capital Outlay/Park Improvements	1327.95	\$1,327.95
219571	1330	GARY SWINDLE	Utilities/Cell Phones	32.46	\$32.46
219572	1402	GOOLSBEE TIRE	Garage/Parts	3465.00	\$6,307.62
			Garage/Parts	1050.00	
			Sundry/Fleet Maint/PI Default Ex	267.00	
			Sundry/Fleet Maint/PI Default Ex	140.00	
			Sundry/Fleet Maint/PI Default Ex	98.12	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	72.50	
			Sundry/Fleet Maint/PI Default Ex	102.50	
			Sundry/Fleet Maint/PI Default Ex	140.00	
			Sundry/Fleet Maint/PI Default Ex	62.50	
			Sundry/Fleet Maint/PI Default Ex	67.50	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	540.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	90.00	
219573	11942	GRADY ROWLAND CONSTRUCTION	Capital Outlay/Park Improvements	2500.00	\$2,500.00

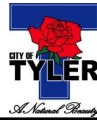


Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
219574	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	2151.60	\$184,812.51	
			Services/Landfill Disposal Fees	149.70		
			Services/Landfill Disposal Fees	51055.20		
			Services/Residential Disposal Fees	11075.85		
			Services/Landfill Disposal Fees	41276.49		
			Services/Landfill Disposal Fees	56649.60		
			Services/Landfill Disposal Fees	21168.00		
			Services/Landfill Disposal Fees	978.00		
			Services/Landfill Disposal Fees	102.69		
			Services/Landfill Disposal Fees	205.38		
219575	12103	GREGORY SCOT MOREMAN	Services/Prosecution Services	1138.50		\$1,138.50
219576	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	65.00		\$176.00
			Fines and Penalties/Court Fee - Clearing	90.00		
			Fines and Penalties/Court Fee - Clearing	21.00		
219577	1459	GT DISTRIBUTORS, INC.	Supplies/Hand Tool Supplies	1482.16	\$1,607.16	
			Supplies/Hand Tool Supplies	125.00		
219578	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	65.00	\$65.00	
219579	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	24.58	\$573.74	
			Sundry/Fleet Maint/PI Default Ex	4.18		
			Sundry/Fleet Maint/PI Default Ex	41.29		
			Sundry/Fleet Maint/PI Default Ex	176.55		
			Sundry/Fleet Maint/PI Default Ex	64.00		
			Sundry/Fleet Maint/PI Default Ex	163.31		
			Sundry/Fleet Maint/PI Default Ex	99.83		
219580	1481	HAMILTON SUPPLY	Sundry/Fleet Maint/PI Default Ex	9.72		\$9.72
219581	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	500.00	\$2,750.00	
			Services/Special Services	500.00		
			Services/Special Services	1250.00		
			Services/Special Services	500.00		
219584	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$220.00	
			Services/Towing Service	110.00		
219585	12255	HUDSON BUILDING SYSTEMS LTD	Maintenance/Building Maintenance	5100.00	\$5,100.00	
219586	8767	HUTHER AND ASSOCIATES, INC	Services/Special Services	1140.00	\$1,140.00	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219587	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	1343.78	\$1,343.78
219588	11882	HYDRO-GUARD	Services/Special Services	188.75	\$193.75
			Services/Special Services	5.00	
219589	1597	IBM CORP	Services/Rentals	8878.78	\$81,003.24
			Services/Rentals	72124.46	
219590	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
219591	9617	IKON OFFICE SOLUTIONS	Sundry/Fleet Maint/PI Default Ex	174.82	\$174.82
219592	1622	INGERSOLL-RAND COMPANY	Services/Special Services	656.70	\$1,032.35
			Services/Special Services	375.65	
219593	1628	INNOVATIVE PEST CONTROL	Services/Special Services	765.00	\$765.00
219594	8586	INTERNATIONAL CODE COUNCIL	Services/Adv & Publicity Printing	738.40	\$738.40
219595	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$110.00
219596	1656	J & S SAND COMPANY	Supplies/Botanical & Agri Supplies	70.00	\$70.00
219597	12061	J STOWE & CO	Services/Special Services	6065.00	\$11,525.00
			Services/Special Services	5460.00	
219598	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	450.00	\$450.00
219599	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	145.00	\$145.00
219600	7364	JAMIESON FENCE CO	CDBG/Home -/08 Herndon Hill C&G	971.24	\$971.24
219601	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
219602	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
219603	9150	JOE W. HENDRIX #653048181	Sundry/Voucher Program 952	129.00	\$129.00
219604	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	200.00	\$200.00
219605	4291	MISC - ROSE GARDEN	Rose Garden/	122.84	\$122.84
219606	12233	JOHN'S COMPLETE LAWN & TREE SERVICE	Services/Special Services	120.00	\$120.00
219608	1930	JOHNSON CONTROLS, INC.	Maintenance/Heating-Cooling Systems	1221.00	\$2,725.00
			Maintenance/Heating-Cooling Systems	1504.00	
219610	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
219611	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	35.00	\$35.00
219613	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	100.00	\$100.00
219615	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	24.00	\$24.00
219616	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	1045.00	\$4,292.80
			Sundry/Fleet Maint/PI Default Ex	3247.80	
219617	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	140.90	\$140.90



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219618	5446	LABOR READY CENTRAL	Services/Temporary Agencies	2185.92	\$7,750.30
			Services/Temporary Agencies	725.16	
			Services/Temporary Agencies	485.92	
			Services/Temporary Agencies	2985.20	
			Services/Temporary Agencies	610.50	
			Services/Temporary Agencies	757.60	
219619	8601	LAND'S END BUSINESS OUTFITTERS	Supplies/Clothing, Dry Goods	447.95	\$447.95
219620	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	215.72	\$215.72
219621	2212	LEON'S SIGNS INC	Services/Special Services	250.00	\$250.00
219622	2225	LEWS WELDING SERVICE	Maintenance/Building Maintenance	667.00	\$847.00
			Sundry/Fleet Maint/PI Default Ex	180.00	
219623	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$440.00
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
219624	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	7122.60	\$7,122.60
219625	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	70.00	\$206.00
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Maintenance/Building Maintenance	90.00	
			Sundry/Voucher Program 952	15.00	
219626	8516	LULA PRICE & TXU	Sundry/Voucher Program 952	15.00	\$15.00
219627	5324	LYNN JONES C/O SOUTHSIDE BANK	Sundry/Voucher Program 952	3.00	\$3.00
219628	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	830.00	\$2,720.25
			Supplies/Fuel and Oil	57.81	
			Supplies/Fuel and Oil	664.00	
			Supplies/Fuel and Oil	1125.00	
			Sundry/Fleet Maint/PI Default Ex	43.44	
219629	2349	MANPOWER	Services/Temporary Agencies	1854.00	\$1,854.00
219630	12243	MARILYN BIRCHER & TXU	Sundry/Voucher Program 952	237.00	\$237.00
219633	2420	MASTER METALLIZING	Sundry/Fleet Maint/PI Default Ex	825.00	\$825.00
219634	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	315.75	\$315.75
219635	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	4405.50	\$4,405.50
219636	2447	MCCOY'S BUILDING SUPPLY CENTER	Stores/	25.28	\$25.28



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219637	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	165.16	\$1,924.67
			Garage/Parts	319.14	
			Garage/Parts	390.80	
			Garage/Parts	34.96	
			Sundry/Fleet Maint/PI Default Ex	927.42	
			Sundry/Fleet Maint/PI Default Ex	15.08	
			Sundry/Fleet Maint/PI Default Ex	15.49	
			Sundry/Fleet Maint/PI Default Ex	30.15	
			Sundry/Fleet Maint/PI Default Ex	11.16	
			Sundry/Fleet Maint/PI Default Ex	15.31	
219638	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	10.00	\$10.00
219640	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	14.00	\$14.00
219641	11031	METROPLEX CONTROL SYSTEMS	Supplies/Office Supplies	80.73	\$80.73
219642	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	13.64	\$153.20
			Capital Outlay/Audio Visual Aids	139.56	
219643	4183	MISC - WATER REFUNDS	Utility Billing Rec/	187.60	\$187.60
219644	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	11.80	\$1,567.00
			Supplies/Exp Instruments/Apparatus	27.80	
			Supplies/Exp Instruments/Apparatus	43.80	
			Supplies/Exp Instruments/Apparatus	1399.80	
			Supplies/Exp Instruments/Apparatus	83.80	
219645	12176	MORTON ENTERPRISES	Maintenance/Streets, Rdways, Highways	32388.25	\$32,388.25
219646	2566	MOTHER FRANCES HOSPITAL	Services/Special Services	808.00	\$808.00
219647	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	472.10	\$842.18
			Stores/	146.49	
			Stores/	223.59	
219648	2591	MURPHYS WELDING SERVICE	Services/Rents	2050.00	\$3,330.00
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	475.00	
			Sundry/Fleet Maint/PI Default Ex	525.00	
219649	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Office Supplies	34.11	\$34.11



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219650	9010	M5 FARM	Supplies/Botanical & Agri Supplies	450.00	\$2,700.00
			Supplies/Botanical & Agri Supplies	2250.00	
219651	6165	NAACP	Services/Special Services	30.00	\$30.00
219652	2608	NAPA AUTO PARTS	Maintenance/Maint of Mach & Implement	18.96	\$547.67
			Maintenance/Fire Vehicle Maintenance	22.07	
			Maintenance/Fire Vehicle Maintenance	311.65	
			Maintenance/Fire Vehicle Maintenance	35.94	
			Maintenance/Fire Vehicle Maintenance	13.58	
			Maintenance/Fire Vehicle Maintenance	34.49	
			Maintenance/Fire Vehicle Maintenance	3.97	
			Sundry/Fleet Maint/PI Default Ex	6.54	
			Sundry/Fleet Maint/PI Default Ex	15.18	
			Sundry/Fleet Maint/PI Default Ex	32.28	
			Sundry/Fleet Maint/PI Default Ex	47.86	
			Sundry/Fleet Maint/PI Default Ex	5.15	
219653	12193	NATIONAL BUSINESS FURNITURE LLC	Capital Outlay/Building Improvement	4302.59	\$4,302.59
219654	2625	NATIONAL PEN CORPORATION	Services/Special Services	723.90	\$723.90
219655	2682	OFFICE DEPOT	Supplies/Office Supplies	62.78	\$794.79
			Supplies/Office Supplies	28.24	
			Supplies/Office Supplies	14.84	
			Supplies/Office Supplies	282.80	
			Capital Outlay/Building Improvement	-144.28	
			Capital Outlay/Building Improvement	19.40	
			Capital Outlay/Building Improvement	99.98	
			Capital Outlay/Building Improvement	88.92	
			Capital Outlay/Building Improvement	275.63	
			Services/Special Services	39.67	
			Services/Special Services	26.81	
219656	7269	OFFICE DEPOT INC	Supplies/Office Supplies	1.59	\$2,939.25
			Supplies/Office Supplies	4.88	
			Supplies/Employee Safety Equipment	6.11	
			Supplies/Employee Safety Equipment	30.73	
			Supplies/Employee Safety Equipment	35.10	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219656	7269	OFFICE DEPOT INC	Supplies/Office Supplies	141.40	\$2,939.25
			Supplies/Office Supplies	12.26	
			Supplies/Office Supplies	555.14	
			Services/Special Services	607.20	
			Supplies/Office Supplies	162.00	
			Supplies/Office Supplies	13.13	
			Supplies/Office Supplies	-18.84	
			Supplies/Office Supplies	47.61	
			Supplies/Office Supplies	24.47	
			Supplies/Office Supplies	9.95	
			Supplies/Office Supplies	70.42	
			Supplies/Office Supplies	18.60	
			Supplies/Office Supplies	22.12	
			Supplies/Office Supplies	117.24	
			Supplies/Office Supplies	-22.12	
			Supplies/Office Supplies	23.39	
			Supplies/Office Supplies	31.61	
			Supplies/Office Supplies	132.57	
			Supplies/Office Supplies	194.77	
			Supplies/Office Supplies	40.75	
			Supplies/Office Supplies	1.42	
			Supplies/Office Supplies	17.65	
			Supplies/Office Supplies	10.47	
			Supplies/Office Supplies	70.60	
			Supplies/Office Supplies	220.60	
			Supplies/Office Supplies	27.86	
			Supplies/Office Supplies	66.82	
			Supplies/Office Supplies	5.71	
			Supplies/Office Supplies	17.27	
			Supplies/Office Supplies	79.77	
			Supplies/Office Supplies	66.82	
			Supplies/Office Supplies	-17.27	
			Supplies/Office Supplies	109.45	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219657	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	206.50	\$348.15
			Maintenance/Building Maintenance	135.00	
			Maintenance/Building Maintenance	6.65	
219658	2712	PACCAR LEASING COMPANY	Maintenance/Fire Vehicle Maintenance	149.80	\$149.80
219660	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
219661	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
219662	4183	MISC - WATER REFUNDS	Utility Billing Rec/	56.74	\$56.74
219663	8996	PEARSON VUE	Services/Employee License/Cert Fee	360.00	\$720.00
			Services/Employee License/Cert Fee	180.00	
			Services/Employee License/Cert Fee	180.00	
219664	11827	PEEBLES LUMBER COMPANY LLC	Maintenance/Playground/Picnic Facil	1430.00	\$1,430.00
219666	10571	PETTY CASH - DAVIS DICKSON	Maintenance/Building Maintenance	19.51	\$41.58
			Maintenance/Taxiways & Runways	19.27	
			Maintenance/Maint of Mach & Implement	2.80	
219667	10096	PETTY CASH - RUSS JACKSON	Maintenance/Maint of Motor Vehicles	18.50	\$60.55
			Maintenance/Maint of Motor Vehicles	18.50	
			Supplies/Office Supplies	12.85	
			Supplies/Office Supplies	10.70	
219668	11712	PHONE SUPPLEMENTS INC	Supplies/Exp Instruments/Apparatus	493.81	\$493.81
219669	9992	PIONEER MANUFACTURING CO.	Maintenance/Sports Field Maint	1638.00	\$3,276.00
			Maintenance/Sports Field Maint	1638.00	
219670	2831	PITNEY BOWES	Supplies/Office Supplies	80.00	\$80.00
219671	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	86.38	\$2,454.69
			Sundry/Fleet Maint/PI Default Ex	128.47	
			Sundry/Fleet Maint/PI Default Ex	332.96	
			Sundry/Fleet Maint/PI Default Ex	419.56	
			Sundry/Fleet Maint/PI Default Ex	87.40	
			Sundry/Fleet Maint/PI Default Ex	1399.92	
			Supplies/Chem, Med, Surg Supplies	1439.59	
219672	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1439.59	\$1,439.59
219673	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	137.29	\$167.78
			Sundry/Fleet Maint/PI Default Ex	30.49	
219674	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	27.92	\$279.12
			Sundry/Fleet Maint/PI Default Ex	27.92	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219674	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	27.91	\$279.12
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
			Sundry/Fleet Maint/PI Default Ex	27.91	
219675	2882	PURVIS BEARING SERVICE INC	Maintenance/Maint of Mach & Implement	120.19	\$139.02
			Maintenance/Maint of Mach & Implement	7.06	
			Maintenance/Maint of Mach & Implement	4.84	
			Maintenance/Maint of Mach & Implement	6.93	
219676	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.74	\$16.74
219677	2971	REHRIG PACIFIC CO.	Capital Outlay/Sanitation Containers	21554.10	\$21,554.10
219678	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	788.37	\$1,193.38
			Services/Temporary Agencies	180.00	
			Services/Temporary Agencies	95.63	
			Services/Temporary Agencies	129.38	
219679	3002	RICHARD PATTESON	Services/Special Services	2527.00	\$2,527.00
219680	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 Owner Rehab	4136.94	\$5,793.93
			CDBG/Home -/08 City/New Construction	1656.99	
219681	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	53.01	\$53.01
219683	3128	RUSS JACKSON	Sundry/Fleet Maint/PI Default Ex	120.00	\$120.00
219684	3165	SAM R HILL LUMBER CO	Maintenance/Drainage Projects	49.45	\$826.83
			Maintenance/Drainage Projects	43.98	
			Maintenance/Drainage Projects	431.83	
			Maintenance/Drainage Projects	4.72	
			Maintenance/Drainage Projects	65.97	
			Maintenance/Drainage Projects	138.18	
			Supplies/Botanical & Agri Supplies	12.57	
			Supplies/Botanical & Agri Supplies	10.74	
			Supplies/Botanical & Agri Supplies	4.05	
			Supplies/Hand Tools	21.47	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219684	3165	SAM R HILL LUMBER CO	Supplies/Hand Tools	13.96	\$826.83
			Supplies/Hand Tools	5.96	
			Supplies/Chem, Med, Surg Supplies	17.97	
			Maintenance/Lighting Systems	5.98	
219685	3167	SAM'S WHOLESALE CLUB	Services/Special Services	83.40	\$140.04
			Maintenance/Building Maintenance	56.64	
219686	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	73.00	\$73.00
219687	8368	SARA MAYNARD	Services/Prosecution Services	302.50	\$302.50
219689	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	570.00	\$1,215.00
			Sundry/Fleet Maint/PI Default Ex	645.00	
219690	8981	SHARPS	Services/Special Services	1324.89	\$1,324.89
219691	11057	SHERWIN WILLIAMS CO	Services/Special Services	67.50	\$67.50
219692	3249	SHERWIN-WILLIAMS	Services/Special Services	65.66	\$159.96
			Sundry/Fleet Maint/PI Default Ex	89.50	
			Maintenance/Building Maintenance	4.80	
219693	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	4042.00	\$4,042.00
219694	3305	SNAP ON TOOLS	Sundry/Fleet Maint/PI Default Ex	695.00	\$695.00
219695	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	154.44	\$154.44
219696	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	218.16	\$542.08
			Services/Special Services	323.92	
219697	11385	SOUTHERN TIRE MART LLC	Garage/Parts	195.00	\$10,654.65
			Garage/Parts	1446.00	
			Garage/Parts	2690.00	
			Garage/Parts	1226.00	
			Garage/Parts	3040.00	
			Sundry/Fleet Maint/PI Default Ex	235.20	
			Sundry/Fleet Maint/PI Default Ex	1050.00	
			Sundry/Fleet Maint/PI Default Ex	44.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219697	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	35.00	\$10,654.65
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	33.95	
			Sundry/Fleet Maint/PI Default Ex	120.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	39.50	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
219698	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	419.70	\$419.70
219699	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	175.00	\$598.00
			Sundry/Voucher Program 952	84.00	
			Sundry/Voucher Program 952	339.00	
219700	5105	SPRAYMAX INC	Maintenance/Building Maintenance	225.00	\$225.00
219702	3361	STATE COMPTROLLER OF PUBLIC	Sundry/Fleet Maint/PI Default Ex	12.00	\$1,176.00
			Sundry/Fleet Maint/PI Default Ex	414.00	
			Sundry/Fleet Maint/PI Default Ex	414.00	
			Sundry/Fleet Maint/PI Default Ex	126.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
			Sundry/Fleet Maint/PI Default Ex	42.00	
219703	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$362.40
			Use of Money and Property/Rose Garden Rental	212.40	
219704	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	115.00	\$115.00
219705	3415	STRIPING TECHNOLOGY, INC.	Maintenance/Traffic Signals	175.00	\$9,712.50
			Capital Outlay/Traffic Signals	8987.50	
			Capital Outlay/Traffic Signals	550.00	
219706	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	45.10	\$45.10
219707	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	90116.84	\$90,116.84
219708	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	63.12	\$896.59
			Services/Adv & Publicity Printing	86.58	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219708	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	70.79	\$896.59
			Services/Adv & Publicity Printing	95.76	
			Services/Adv & Publicity Printing	18.26	
			Services/Adv & Publicity Printing	26.42	
			Services/Adv & Publicity Printing	76.38	
			Services/Adv & Publicity Printing	60.08	
			Services/Adv & Publicity Printing	80.58	
			Services/Adv & Publicity Printing	136.16	
			Services/Adv & Publicity Printing	182.46	
219709	3469	TAABS PRINTING	Services/Special Services	415.00	\$415.00
219711	9946	TELEPHONE SPECIALISTS, INC.	Maintenance/Software Contract Fees	859.00	\$1,149.00
			Capital Outlay/Building Improvement	210.00	
			Capital Outlay/Building Improvement	80.00	
219712	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	95.00	\$436.00
			Sundry/Fleet Maint/PI Default Ex	52.45	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	205.00	
			Sundry/Fleet Maint/PI Default Ex	53.55	
219713	3496	TELETOUCH-PAGERS	Utilities/Pagers	125.61	\$425.46
			Utilities/Pagers	215.51	
			Utilities/Pagers	84.34	
219714	3497	TELETOUCH-2WAY RADIO	Services/Special Services	15990.70	\$16,795.62
			Capital Outlay/Technology Purch > \$3,000	804.92	
219715	698	TEREX UTILITIES SOUTH, INC.	Maintenance/Maint of Mach & Implement	519.87	\$519.87
219716	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	27.00	\$801.00
			Maintenance/Building Maintenance	468.00	
			Maintenance/Building Maintenance	306.00	
219717	11945	TERRY BERRY	Supplies/Employee Awards	301.09	\$301.09
219718	8745	TEXAS A.S.A. STATE OFFICE	Supplies/Recreational Supplies	2505.00	\$2,505.00
219719	6414	TEXAS COMMISSION ON LAW	Services/Travel / Training	50.00	\$100.00
			Services/Travel / Training	50.00	
219720	8743	TEXAS DEPARTMENT OF LICENSING	Services/Special Services	106.00	\$106.00
219721	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	303.21	\$303.21



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219722	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	1.00	\$37.00
			Services/Applicant/Emp Testing Fee	25.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	3.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	3.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	1.00	
219723	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	13.33	\$40.00
			Maintenance/Heating-Cooling Systems	26.67	
219724	3566	TEXAS MUNICIPAL LEAGUE	Services/Travel / Training	35.00	\$35.00
219725	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	500098.90	\$500,098.90
219726	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	40.00	\$40.00
219727	11579	THE BROWN LAW FIRM	Services/Prosecution Services	100.00	\$100.00
219728	3625	THE LAB	Services/Applicant/Emp Testing Fee	24.00	\$1,520.90
			Services/Applicant/Emp Testing Fee	222.90	
			Services/Applicant/Emp Testing Fee	576.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	172.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	301.00	
			Services/Applicant/Emp Testing Fee	129.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
219729	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	423.00	\$423.00
219730	12120	THE PLASTIC LUMBER COMPANY INC	Supplies/Botanical & Agri Supplies	1618.80	\$1,906.30
			Supplies/Botanical & Agri Supplies	287.50	
219731	11713	THOMAS E KINDER	Supplies/Recreational Supplies	183.75	\$183.75
219732	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	30.00	\$30.00
219733	6031	TRACTOR SUPPLY	Supplies/Botanical & Agri Supplies	19.99	\$19.99
219734	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	69.45	\$69.45
219735	3768	TYLER APARTMENT ASSN.	Services/Adv & Publicity Printing	18.00	\$18.00

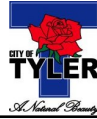


Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219736	3769	TYLER AREA BUILDERS ASSN	Services/Dues & Subscriptions	205.00	\$410.00
			Services/Dues & Subscriptions	205.00	
219737	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	151.00	\$151.00
219738	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	79.00	\$106.50
			Sundry/Fleet Maint/PI Default Ex	8.75	
			Sundry/Fleet Maint/PI Default Ex	18.75	
219739	3789	TYLER FIRE EXTINGUISHER	Sundry/Fleet Maint/PI Default Ex	74.00	\$74.00
219740	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	808.50	\$1,518.17
			Sundry/Fleet Maint/PI Default Ex	600.02	
			Sundry/Fleet Maint/PI Default Ex	109.65	
219741	3792	TYLER HARDWARE	Sundry/Fleet Maint/PI Default Ex	3.99	\$3.99
219742	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
219743	3825	TYLER OFFICIALS ASSOC	Services/Special Services	375.30	\$3,802.38
			Services/Softball Expenses	1760.00	
			Services/Softball Expenses	1284.00	
			Services/Basketball Expenses	383.08	
219744	3823	TYLER SERVICE PARTS	Sundry/Fleet Maint/PI Default Ex	22.50	\$22.50
219745	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	290.90	\$432.89
			Sundry/Fleet Maint/PI Default Ex	42.94	
			Sundry/Fleet Maint/PI Default Ex	21.47	
			Sundry/Fleet Maint/PI Default Ex	77.58	
219746	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	105.30	\$2,473.80
			Supplies/Clothing, Dry Goods	76.90	
			Supplies/Clothing, Dry Goods	17.50	
			Supplies/Clothing, Dry Goods	86.00	
			Supplies/Clothing, Dry Goods	19.50	
			Supplies/Clothing, Dry Goods	1050.00	
			Supplies/Clothing, Dry Goods	240.00	
			Supplies/Clothing, Dry Goods	270.00	
			Supplies/Clothing, Dry Goods	407.35	
			Supplies/Clothing, Dry Goods	123.00	
			Supplies/Clothing, Dry Goods	78.25	
219747	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	143.30	\$143.30



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219748	1493	U S UNDERWATER SERVICES INC	Services/Special Services	7750.00	\$16,070.00
			Services/Special Services	8320.00	
219749	9579	UNITED BICYCLE SUPPLY	Supplies/Hand Tool Supplies	322.40	\$322.40
219750	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maintenance	338.02	\$338.02
219751	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	80.90	\$80.90
219752	4540	UNITED RENTALS INC	Services/Hire of Equipment	266.53	\$266.53
219753	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
219754	3883	VACUUM CLEANER HOSPITAL	Maintenance/Maint of Office Equip	59.95	\$59.95
219755	12245	VALERIE R BLANTON & RELIANT ENERGY	Sundry/Voucher Program 952	87.00	\$87.00
219756	7359	VERMEER EQUIPMENT OF TEXAS INC	Sundry/Fleet Maint/PI Default Ex	375.66	\$375.66
219757	10756	VERONICA HERNANDEZ (BARRERA)	Sundry/Voucher Program 952	29.00	\$29.00
219758	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	17.00	\$17.00
219759	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
219760	3936	W C SUPPLY CO INC	Garage/Parts	774.00	\$1,344.98
			Garage/Parts	472.24	
			Sundry/Fleet Maint/PI Default Ex	12.94	
			Sundry/Fleet Maint/PI Default Ex	85.80	
219761	9446	W. ARTHUR FRIZZELL ESTATE	Sundry/Voucher Program 952	70.00	\$70.00
219763	11222	WANDA HUNTER	Services/Special Services	80.00	\$80.00
219764	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
219767	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2833.79	\$9,713.68
			Services/Temporary Agencies	1834.07	
			Services/Temporary Agencies	1807.70	
			Services/Temporary Agencies	1412.47	
			Services/Temporary Agencies	1345.84	
			Services/Temporary Agencies	101.06	
			Services/Temporary Agencies	378.75	
219768	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	800.00	\$82,550.45
			Services/Special Services	1020.00	
			Services/Special Services	6707.38	
			Services/Architect/Engineer Fees	21173.40	
			Services/Special Services	225.00	
			Services/Architect/Engineer Fees	44737.61	



Accounts Payable Check Register

Date: 9/4/2009

Check Run Date: 9/3/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
219768	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	7887.06	\$82,550.45
219769	8550	WRIGHT WAY SERVICES	Sundry/Voucher Program 952	123.00	\$123.00
219770	11985	WURTH USA INC	Sundry/Fleet Maint/PI Default Ex	244.15	\$1,073.98
			Sundry/Fleet Maint/PI Default Ex	378.22	
			Sundry/Fleet Maint/PI Default Ex	327.08	
			Sundry/Fleet Maint/PI Default Ex	124.53	
219771	4064	XEROX CORP	Services/Special Services	449.02	\$696.37
			Services/Rentals	123.50	
			Services/Rentals	123.85	
219772	4065	XEROX CORPORATION/COPIER	Services/Rents	1850.99	\$2,738.50
			Services/Rentals	265.46	
			Services/Rentals	117.95	
			Services/Rents	504.10	