



Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 10/23/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221943	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	-626.00	\$151.01
			Sundry/Fleet Maint/PI Default Ex	517.01	
			Sundry/Fleet Maint/PI Default Ex	260.00	
221944	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	13.24	\$297.02
			Sundry/Fleet Maint/PI Default Ex	180.58	
			Sundry/Fleet Maint/PI Default Ex	41.73	
			Sundry/Fleet Maint/PI Default Ex	21.59	
221945	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	39.88	\$5,287.27
			Garage/Parts	204.80	
			Garage/Parts	12.54	
			Garage/Parts	59.62	
			Garage/Parts	235.32	
			Garage/Parts	20.92	
			Garage/Parts	32.40	
			Garage/Parts	133.74	
			Garage/Parts	235.00	
			Garage/Parts	31.86	
			Garage/Parts	149.81	
			Garage/Parts	20.35	
			Sundry/Fleet Maint/PI Default Ex	25.95	
			Sundry/Fleet Maint/PI Default Ex	348.99	
			Sundry/Fleet Maint/PI Default Ex	113.67	
			Sundry/Fleet Maint/PI Default Ex	14.13	
			Sundry/Fleet Maint/PI Default Ex	1.96	
			Sundry/Fleet Maint/PI Default Ex	37.43	
			Sundry/Fleet Maint/PI Default Ex	22.95	
			Sundry/Fleet Maint/PI Default Ex	13.22	
			Sundry/Fleet Maint/PI Default Ex	39.18	
			Sundry/Fleet Maint/PI Default Ex	116.73	
			Sundry/Fleet Maint/PI Default Ex	52.65	
			Sundry/Fleet Maint/PI Default Ex	78.36	
			Sundry/Fleet Maint/PI Default Ex	8.61	
			Sundry/Fleet Maint/PI Default Ex	55.67	



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221945	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	14.48	\$5,287.27
			Sundry/Fleet Maint/PI Default Ex	8.40	
			Sundry/Fleet Maint/PI Default Ex	25.50	
			Sundry/Fleet Maint/PI Default Ex	195.72	
			Sundry/Fleet Maint/PI Default Ex	66.93	
			Sundry/Fleet Maint/PI Default Ex	146.31	
			Sundry/Fleet Maint/PI Default Ex	270.16	
			Sundry/Fleet Maint/PI Default Ex	24.78	
			Sundry/Fleet Maint/PI Default Ex	3.06	
			Sundry/Fleet Maint/PI Default Ex	9.10	
			Sundry/Fleet Maint/PI Default Ex	9.52	
			Sundry/Fleet Maint/PI Default Ex	13.65	
			Sundry/Fleet Maint/PI Default Ex	188.51	
			Sundry/Fleet Maint/PI Default Ex	188.51	
			Sundry/Fleet Maint/PI Default Ex	453.69	
			Sundry/Fleet Maint/PI Default Ex	10.46	
			Sundry/Fleet Maint/PI Default Ex	10.15	
			Sundry/Fleet Maint/PI Default Ex	143.00	
			Sundry/Fleet Maint/PI Default Ex	54.50	
			Sundry/Fleet Maint/PI Default Ex	6.38	
			Sundry/Fleet Maint/PI Default Ex	794.99	
			Sundry/Fleet Maint/PI Default Ex	116.73	
			Sundry/Fleet Maint/PI Default Ex	445.82	
			Sundry/Fleet Maint/PI Default Ex	21.06	
221946	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
221947	52	ACME MACHINERY	Supplies/Hand Tool Supplies	292.05	\$751.55
			Maintenance/Water Mains	275.70	
			Maintenance/Sanitary Sewers	183.80	
221948	54	ACME SAW SHOP	Supplies/Hand Tool Allowance	68.00	\$68.00
221949	58	ADAMS CONSULTING	Maintenance/Drainage Projects	3700.00	\$3,700.00
221950	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221951	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1579.47	\$12,453.15
			Services/Temporary Agencies	3666.36	



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221951	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1026.00	\$12,453.15
			Services/Temporary Agencies	1304.98	
			Sundry/Fleet Maint/PI Default Ex	777.01	
			Sundry/Fleet Maint/PI Default Ex	777.01	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	848.26	
			Sundry/Fleet Maint/PI Default Ex	848.26	
			Sundry/Fleet Maint/PI Default Ex	140.97	
			Sundry/Fleet Maint/PI Default Ex	140.97	
			Sundry/Fleet Maint/PI Default Ex	140.97	
			Sundry/Fleet Maint/PI Default Ex	140.97	
			Sundry/Fleet Maint/PI Default Ex	140.97	
221952	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	254.00	\$1,130.50
			Maintenance/Heating-Cooling Systems	457.50	
			Maintenance/Heating-Cooling Systems	204.00	
			Maintenance/Heating-Cooling Systems	215.00	
221953	7170	ALLDATA LLC.	Services/Dues & Subscriptions	1500.00	\$1,500.00
221954	8047	ALLEGHENY SOUTHWEST	Maintenance/Heating-Cooling Systems	866.67	\$1,300.00
			Maintenance/Heating-Cooling Systems	433.33	
221955	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
221956	117	AMERICAN ASSOC AIRPORT	Services/Special Services	275.00	\$275.00
221957	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	3111.12	\$3,111.12
221958	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5092.09	\$5,092.09
221959	9025	AMIGOS LIBRARY SERVICES	Supplies/Office Supplies	1525.00	\$1,525.00
221960	186	ANZAK INC	Capital Outlay/Building Improvement	263.00	\$263.00
221961	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221962	197	ARAMARK UNIFORM SERVICES	Services/Rents	87.81	\$1,822.41



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221962	197	ARAMARK UNIFORM SERVICES	Services/Rents	91.95	\$1,822.41
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	91.72	
			Services/Rents	8.84	
			Services/Rents	95.74	
			Services/Rents	8.84	
			Services/Rents	95.63	
			Services/Rents	8.84	
			Services/Rents	22.48	
			Services/Rents	22.48	
			Services/Rents	22.48	
			Services/Rents	22.50	
			Services/Rents	22.48	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Services/Janitorial Service	9.15	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Services/Rents	7.54	
			Services/Rents	7.54	
			Services/Rents	7.54	
			Services/Rents	7.54	
			Services/Rents	7.54	
			Services/Rents	109.75	
			Services/Rents	110.73	
			Services/Rents	110.73	
			Services/Rents	114.64	



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221962	197	ARAMARK UNIFORM SERVICES	Services/Rents	110.81	\$1,822.41
			Services/Rentals	27.40	
			Services/Rentals	97.68	
			Services/Rentals	31.78	
			Services/Rentals	33.30	
			Services/Rentals	31.32	
			Services/Rentals	49.76	
			Services/Rentals	10.92	
			Services/Rents	3.48	
			Services/Rents	12.44	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	6.61	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
			Services/Janitorial Service	18.30	
221963	12180	ARTMIRE'S URBAN FORESTRY LLC	Services/Special Services	4967.00	\$4,967.00
221964	4641	AUTOMATIC GAS CO INC	Sundry/Fleet Maint/PI Default Ex	60.48	\$60.48
221965	4183	MISC - WATER REFUNDS	Utility Billing Rec/	364.43	\$364.43



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221966	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
221967	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	250.00	\$250.00
221968	300	BATTEN'S PHOTOGEM LABS	Services/Special Services	4.95	\$4.95
221969	10123	BECKAT OIL & FUEL	Garage/Fuel	17519.08	\$35,338.19
			Garage/Fuel	16932.01	
			Supplies/Fuel and Oil	879.60	
			Supplies/Fuel and Oil	7.50	
221970	315	BELL SAND CO	Maintenance/Utility Cut Repairs	160.00	\$160.00
221971	8575	BIG EDDY WATER	Utilities/Water/Sewer/Garbage	25.12	\$25.12
221972	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
221973	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
221974	12308	CANDICE D BERRY & DIRECT ENERGY	Sundry/Voucher Program 952	85.00	\$85.00
221976	12310	CARRIE J MACKKEY & RELIANT ENERGY	Sundry/Voucher Program 952	4.20	\$4.20
221977	1148	CENTERPOINT ENERGY	Utilities/Water/Sewer/Garbage	21.71	\$1,558.06
			Utilities/Natural Gas	26.76	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	78.52	
			Utilities/Natural Gas	146.08	
			Utilities/Natural Gas	41.95	
			Utilities/Natural Gas	33.07	
			Utilities/Natural Gas	22.34	
			Utilities/Natural Gas	38.12	
			Utilities/Natural Gas	213.00	
			Utilities/Natural Gas	900.00	
			Utilities/Natural Gas	19.22	
221978	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	2.05	\$8.80
			Sundry/Fleet Maint/PI Default Ex	1.00	
			Sundry/Fleet Maint/PI Default Ex	4.05	
			Sundry/Fleet Maint/PI Default Ex	1.70	
221980	6279	CONSOLIDATED ELECTRICAL	Maintenance/Lighting Systems	493.68	\$493.68
221982	757	CROW TOWING SERVICE INC	Services/Towing Service	50.00	\$455.50
			Services/Towing Service	110.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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221982	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	60.50	\$455.50
			Sundry/Fleet Maint/PI Default Ex	185.00	
221983	12311	CUSTOM SWINGS OF TEXAS INC	CDBG/Home -/08 Herndon Hill Park	6689.00	\$6,689.00
221984	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	118.90	\$118.90
221985	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
221986	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
221987	927	DESIGN CENTER	Maintenance/Fences	130.00	\$130.00
221989	11422	DHLK-1 LTD	Sundry/Voucher Program 952	8.00	\$8.00
221990	7173	DIEBOLD	Services/Special Services	618.00	\$618.00
221991	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	115.24	\$71,250.49
			Utilities/Power and Lights	6732.46	
			Utilities/Power and Lights	11579.39	
			Utilities/Power and Lights	386.14	
			Utilities/Power and Lights	176.59	
			Utilities/Power and Lights	914.48	
			Utilities/Power and Lights	1260.05	
			Utilities/Power and Lights	1405.93	
			Utilities/Power and Lights	58.75	
			Utilities/Power and Lights	77.37	
			Utilities/Power and Lights	10.39	
			Utilities/Power and Lights	10.29	
			Utilities/Power and Lights	420.78	
			Utilities/Power and Lights	923.76	
			Utilities/Power and Lights	663.25	
			Utilities/Power and Lights	508.73	
			Utilities/Power and Lights	7101.97	
			Utilities/Power and Lights	746.40	
			Utilities/Power and Lights	3687.18	
			Utilities/Power and Lights	18647.60	
			Utilities/Power and Lights	2610.65	
			Utilities/Power and Lights	8.98	
			Utilities/Power and Lights	4032.40	
			Utilities/Power and Lights	3325.28	



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221991	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	3109.56	\$71,250.49
			Utilities/Power and Lights	1282.49	
			Utilities/Power and Lights	436.93	
			Utilities/Power and Lights	1017.45	
221992	955	DIXIE PAPER CO.	Supplies/Clothing, Dry Goods	696.32	\$1,492.57
			Supplies/Clothing, Dry Goods	90.78	
			Supplies/Clothing, Dry Goods	91.07	
			Supplies/Janitorial Supplies	388.95	
			Supplies/Janitorial Supplies	122.61	
			Supplies/Janitorial Supplies	102.84	
221993	4786	DIXON SERVICES INC	Capital Outlay/Water Systems	2806.04	\$14,649.22
			Capital Outlay/Water Systems	7343.74	
			Capital Outlay/Sanitary Sewers	4499.44	
221994	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	200.00	\$200.00
221996	1018	DUNBAR ARMORED	Supplies/Office Supplies	398.22	\$398.22
221997	10763	DUNCAN TECHNOLOGY	Capital Outlay/Court Tech Fees Exp	108.23	\$108.23
221998	904401	DUWAYNE LARSON	Sundry/Voucher Program 952	432.00	\$432.00
221999	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	950.00	\$950.00
222000	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	60.50	\$216.00
			Maintenance/Building Maintenance	93.50	
			Services/Security System Monitor	22.00	
			Services/Security System Monitor	40.00	
222001	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	453.43	\$453.43
222002	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	744.60	\$1,129.98
			Sundry/Fleet Maint/PI Default Ex	927.94	
			Sundry/Fleet Maint/PI Default Ex	126.29	
			Sundry/Fleet Maint/PI Default Ex	59.74	
			Sundry/Fleet Maint/PI Default Ex	-698.82	
			Sundry/Fleet Maint/PI Default Ex	31.85	
			Sundry/Fleet Maint/PI Default Ex	15.95	
			Sundry/Fleet Maint/PI Default Ex	-77.57	
222003	11543	EAST TEXAS NEW HOLLAND	Sundry/Fleet Maint/PI Default Ex	109.61	\$109.61
222004	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66



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222005	4352	EMBLEM ENTERPRISES INC	Supplies/Clothing, Dry Goods	1514.27	\$1,514.27
222006	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	521.00	\$780.00
			City Capital Projects/Old Omen-Univ to Cr 2120	259.00	
222007	1213	EXCLUSIVELY YOURS ADVERTISING	Maintenance/Building Maintenance	30.00	\$30.00
222008	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1202.25	\$7,730.78
			Services/Temporary Agencies	1222.50	
			Services/Temporary Agencies	960.00	
			Services/Temporary Agencies	420.00	
			Services/Temporary Agencies	420.00	
			Services/Temporary Agencies	477.75	
			Services/Temporary Agencies	1071.13	
			Services/Temporary Agencies	1086.40	
			Services/Temporary Agencies	351.00	
			Services/Temporary Agencies	519.75	
222009	11546	EXPRESS STOP #1	Supplies/Offsite Fuel	11.84	\$440.49
			Supplies/Offsite Fuel	10.55	
			Supplies/Offsite Fuel	9.60	
			Supplies/Offsite Fuel	10.33	
			Supplies/Offsite Fuel	13.72	
			Supplies/Offsite Fuel	9.71	
			Supplies/Offsite Fuel	3.15	
			Supplies/Offsite Fuel	11.11	
			Supplies/Offsite Fuel	12.86	
			Supplies/Offsite Fuel	42.15	
			Supplies/Offsite Fuel	37.51	
			Supplies/Offsite Fuel	90.46	
			Supplies/Offsite Fuel	37.49	
			Supplies/Offsite Fuel	37.48	
			Supplies/Offsite Fuel	53.02	
			Supplies/Offsite Fuel	24.80	
			Supplies/Offsite Fuel	24.71	
222010	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$69.90
			Sundry/Fleet Maint/PI Default Ex	34.95	



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222011	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	32.94	\$32.94
222012	7858	FLINT TRADING, INC	Services/Pavement Marking Maint	828.00	\$828.00
222013	1263	FLOWERS DAVIS LLP	City Capital Projects/Grande Blvd-Bwy to Paluxy	630.28	\$22,541.58
			City Capital Projects/8th St.-Loop to Englewood	135.00	
			City Capital Projects/Old Omen-Univ to Cr 2120	8731.31	
			City Capital Projects/Old Omen-Univ to Cr 2120	3172.50	
			City Capital Projects/Old Omen-Univ to Cr 2120	9872.49	
222014	11282	GILBARCO VEEDER-ROOT	Maintenance/Underground Tanks	228.00	\$228.00
222015	3711	GIRAPHICS	Services/Adv & Publicity Printing	232.50	\$232.50
222016	1400	GOODWILL INDUSTRIES	Supplies/Hand Tool Supplies	255.18	\$255.18
222017	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	-1088.16	\$5,566.73
			Sundry/Fleet Maint/PI Default Ex	300.50	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	135.00	
			Sundry/Fleet Maint/PI Default Ex	102.50	
			Sundry/Fleet Maint/PI Default Ex	90.00	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	860.00	
			Sundry/Fleet Maint/PI Default Ex	860.00	
			Sundry/Fleet Maint/PI Default Ex	1526.40	
			Sundry/Fleet Maint/PI Default Ex	254.00	
			Sundry/Fleet Maint/PI Default Ex	244.00	
			Sundry/Fleet Maint/PI Default Ex	540.33	
			Sundry/Fleet Maint/PI Default Ex	500.00	
			Sundry/Fleet Maint/PI Default Ex	109.00	
			Sundry/Fleet Maint/PI Default Ex	1088.16	
222019	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	-100.00	\$0.00
			Sundry/Fleet Maint/PI Default Ex	76.12	
			Sundry/Fleet Maint/PI Default Ex	141.29	
			Sundry/Fleet Maint/PI Default Ex	523.50	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	-523.50	
			Sundry/Fleet Maint/PI Default Ex	-76.12	



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222019	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	-141.29	\$0.00
222020	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	84.39	\$0.00
			Sundry/Fleet Maint/PI Default Ex	-84.39	
222021	10996	HD SUPPLY WATERWORKS LTD	Stores/	270.00	\$300.00
			Stores/	30.00	
222022	4317	HEALTHFIRST TPA	Services/Health Admin Fees	1750.00	\$4,315.00
			Services/Health Admin Fees	2565.00	
222023	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
222024	8684	HITCH WORLD	Sundry/Fleet Maint/PI Default Ex	10.00	\$10.00
222026	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	2246.60	\$2,246.60
222027	1603	ICMA	Retirements/ICMA	2344.24	\$2,344.24
222028	1615	INDEPENDENT GLASS & MIRROR	Capital Outlay/Misc. Equipment	2320.00	\$2,320.00
222029	8586	INTERNATIONAL CODE COUNCIL	Services/Dues & Subscriptions	35.00	\$35.00
222030	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	135.50	\$135.50
222031	12313	ITERIS INC	Services/Special Services	4450.00	\$4,450.00
222032	12061	J STOWE & CO	Services/Special Services	740.00	\$1,490.00
			Sundry/Available for Projects	750.00	
222033	12200	J-QUAD PLANNING GROUP LLC	Services/Special Services	7200.00	\$7,200.00
222034	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
222036	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
222037	12324	JOANNA L HALL ADVERTISING	Sundry/Centennial Celebration	106.05	\$106.05
222038	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
222039	5609	KIRBY SERVICE COMPANY	Services/Rentals	1188.00	\$2,748.00
			Services/Rentals	1560.00	
222040	12320	LAKEISHA SANDERS & TXU	Sundry/Voucher Program 952	64.67	\$64.67
222042	12309	LARRY NIETO JR & TXU	Sundry/Voucher Program 952	37.18	\$37.18
222045	2236	LIFT TRUCK SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	135.29	\$135.29
222046	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
222047	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO /		6517.86	\$6,517.86
222048	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	78.00	\$221.25
			Supplies/Hand Tool Supplies	26.25	
			Supplies/Hand Tool Supplies	22.00	



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222048	2273	LOCKSMITH SERVICES	Supplies/Office Supplies	95.00	\$221.25
222049	10499	LYNETTE HARWOOD	Sundry/Voucher Program 952	304.00	\$304.00
222050	11224	MADD	Services/Time Pmt Efficiency Exp	2500.00	\$2,500.00
222053	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	2323.25	\$2,323.25
222054	10146	MENTOR ENGINEERING INC	Supplies/Technology Purch < \$3,000	3708.00	\$3,708.00
222055	11031	METROPLEX CONTROL SYSTEMS	Services/Temporary Agencies	133.01	\$210.18
			Services/Temporary Agencies	77.17	
222056	2528	MIKE'S TRIM SHOP	Sundry/Fleet Maint/PI Default Ex	125.00	\$125.00
222057	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Capital Outlay/Meters & Meter Boxes	399.99	\$399.99
222058	4414	NAFA - NAT'L ASSN OF FLEET	Services/Dues & Subscriptions	460.00	\$460.00
222059	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
222060	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	9.57	\$105.99
			Sundry/Fleet Maint/PI Default Ex	96.42	
222061	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	116.50	\$363.00
			Supplies/Employee Safety Equipment	246.50	
222062	2682	OFFICE DEPOT	Supplies/Office Supplies	112.83	\$112.83
222063	7269	OFFICE DEPOT INC	Supplies/Office Supplies	12.56	\$1,768.41
			Supplies/Office Supplies	30.76	
			Supplies/Office Supplies	10.88	
			Supplies/Office Supplies	5.63	
			Supplies/Office Supplies	82.44	
			Supplies/Office Supplies	424.93	
			Supplies/Office Supplies	21.58	
			Supplies/Office Supplies	13.44	
			Supplies/Office Supplies	115.94	
			Supplies/Office Supplies	483.17	
			Supplies/Office Supplies	45.26	
			Supplies/Office Supplies	100.33	
			Supplies/Office Supplies	57.99	
			Supplies/Office Supplies	89.99	
			Supplies/Office Supplies	19.00	
			Supplies/Office Supplies	20.46	
			Supplies/Office Supplies	60.36	



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222063	7269	OFFICE DEPOT INC	Supplies/Office Supplies	22.54	\$1,768.41
			Supplies/Office Supplies	48.60	
			Supplies/Office Supplies	102.55	
222064	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	80.00	\$320.00
			Services/Applicant/Emp Testing Fee	80.00	
			Services/Applicant/Emp Testing Fee	160.00	
222065	904841	OPAL BRYANT C/O	Sundry/Voucher Program 952	1816.00	\$1,816.00
222066	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	50.12	\$50.12
222067	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	29.27	\$29.27
222068	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	224.00	\$224.00
222069	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	73.01	\$96.48
			Sundry/Fleet Maint/PI Default Ex	23.47	
222070	2855	PRICE INTERNATIONAL	Garage/Parts	108.42	\$267.39
			Sundry/Fleet Maint/PI Default Ex	158.97	
222071	7667	PROFESSIONAL COATING	Maintenance/Utility Cut Repairs	1787.50	\$1,787.50
222072	10320	PROFESSIONAL INVESTIGATIVE SEMINAR	Services/Travel / Training	475.00	\$950.00
			Services/Travel / Training	475.00	
222073	2880	PUMP MASTERS INC	Maintenance/Underground Tanks	40.63	\$81.26
			Sundry/Fleet Maint/PI Default Ex	40.63	
222074	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	243.10	\$0.00
			Sundry/Voucher Program 952	-243.10	
222075	11897	RECREATION CONSULTANTS OF TEXAS LI	CDBG/Home -/08 Herndon Hill Park	8042.00	\$8,042.00
222076	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	999.77	\$999.77
222077	6956	RICHARD J MILLER	Supplies/Office Supplies	57.50	\$57.50
222078	9777	ROBERT STRONG	Sundry/Voucher Program 952	451.00	\$451.00
222080	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	9465.50	\$9,465.50
222081	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	209.39	\$2,096.58
			Sundry/Fleet Maint/PI Default Ex	1887.19	
222082	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	55.51	\$55.51
222083	8315	SAF-T-GLOVE, INC.	Stores/	376.56	\$436.26
			Stores/	59.70	
222084	3157	SAFETY-KLEEN CORP	Services/Rents	171.60	\$171.60
222085	3165	SAM R HILL LUMBER CO	Maintenance/Drainage Projects	44.47	\$399.14



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222085	3165	SAM R HILL LUMBER CO	Maintenance/Drainage Projects	47.20	\$399.14
			Maintenance/Drainage Projects	27.78	
			Maintenance/Building Maintenance	1.98	
			Maintenance/Building Maintenance	13.28	
			Maintenance/Building Maintenance	12.31	
			Maintenance/Building Maintenance	3.69	
			Maintenance/Building Maintenance	4.98	
			Maintenance/Building Maintenance	199.99	
			Maintenance/Building Maintenance	5.50	
			Maintenance/Building Maintenance	6.88	
			Maintenance/Building Maintenance	13.99	
			Maintenance/Building Maintenance	12.47	
			Maintenance/Building Maintenance	4.62	
222086	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	25305.20	\$25,305.20
222087	8065	SEARS COMMERCIAL ONE	Supplies/Exp Machines/Implements	1499.99	\$1,499.99
222088	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	19.00	\$19.00
222089	3231	SHARON FISHER ROBERTS	Services/Special Services	150.00	\$150.00
222090	12198	SHINE MASTERS	Sundry/Fleet Maint/PI Default Ex	95.00	\$1,200.00
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	115.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
222091	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1050.00	\$10,979.75
			Garage/Parts	390.00	
			Garage/Parts	1100.40	
			Garage/Parts	3346.00	



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222091	11385	SOUTHERN TIRE MART LLC	Garage/Parts	2040.00	\$10,979.75
			Supplies/Garage Supplies	80.65	
			Sundry/Fleet Maint/PI Default Ex	47.90	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	47.90	
			Sundry/Fleet Maint/PI Default Ex	723.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	360.00	
			Sundry/Fleet Maint/PI Default Ex	83.95	
			Sundry/Fleet Maint/PI Default Ex	23.95	
			Sundry/Fleet Maint/PI Default Ex	46.66	
			Sundry/Fleet Maint/PI Default Ex	46.67	
			Sundry/Fleet Maint/PI Default Ex	46.67	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	1146.00	
222092	3342	SQUIRES SHEET METAL	Maintenance/Signs & Street Markings	385.00	\$385.00
222094	3459	T B BUTLER PUBLISHING CO	CDBG/Home -/08 Demolition	145.08	\$145.08
222095	3469	TAABS PRINTING	Services/Adv & Publicity Printing	384.00	\$384.00
222096	11497	TEXAS ASSOC FOR INVESTIGATIVE	Services/Travel / Training	100.00	\$200.00
			Services/Travel / Training	100.00	
222097	8019	TEXAS ASSOCIATION OF HOSTAGE	Services/Travel / Training	325.00	\$325.00
222098	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
222099	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	303.46	\$303.46
222100	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	2.00	\$26.00
			Services/Applicant/Emp Testing Fee	18.00	
			Services/Applicant/Emp Testing Fee	5.00	
			Services/Applicant/Emp Testing Fee	1.00	
222101	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	74.00	\$1,413.00
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	212.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	130.00	



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222101	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	62.00	\$1,413.00
			Maintenance/Heating-Cooling Systems	27.00	
			Maintenance/Heating-Cooling Systems	42.00	
			Maintenance/Heating-Cooling Systems	40.00	
			Maintenance/Heating-Cooling Systems	127.00	
			Maintenance/Heating-Cooling Systems	470.00	
			Maintenance/Heating-Cooling Systems	25.00	
222102	11662	TEXAS ROSE FESTIVAL ASSOC	Sundry/St Pauls	25000.00	\$25,000.00
222103	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
222105	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	40.00	\$40.00
222106	3598	TEXAS WORKFORCE COMMISSION	Services/Unemployment Claims	10300.00	\$10,300.00
222107	3625	THE LAB	Services/Applicant/Emp Testing Fee	86.00	\$760.00
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	67.00	
			Services/Applicant/Emp Testing Fee	516.00	
			Services/Applicant/Emp Testing Fee	43.00	
222109	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	153.61	\$153.61
222110	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	537.00	\$537.00
222111	3728	TRAM-TEX NURSERY, INC.	Supplies/Botanical & Agri Supplies	525.00	\$525.00
222112	3756	TXU ELECTRIC	Utilities/Power and Lights	701.96	\$6,374.43
			Utilities/Power and Lights	1343.37	
			Utilities/Power and Lights	44.52	
			Utilities/Power and Lights	59.93	
			Utilities/Power and Lights	18.74	
			Utilities/Power and Lights	16.44	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	6.08	
			Utilities/Power and Lights	2471.07	
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	7.00	
			Utilities/Power and Lights	1111.23	
			Utilities/Power and Lights	7.00	



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222112	3756	TXU ELECTRIC	Utilities/Power and Lights	7.13	\$6,374.43
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	214.08	
			Utilities/Power and Lights	20.14	
			Utilities/Power and Lights	317.22	
222113	3771	TYLER AREA CHAMBER OF	Sundry/Visitors & Convention Bur	164391.00	\$164,391.00
222114	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	116556.30	\$116,556.30
222115	3785	TYLER ECONOMIC DEVELOPMNT	Sundry/Economic Development	12500.00	\$12,500.00
222116	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	615.86	\$635.12
			Sundry/Fleet Maint/PI Default Ex	19.26	
222117	3812	TYLER PRODUCTS & SALES INC	Capital Outlay/Sewer Stubouts	104.00	\$104.00
222118	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	75.06	\$75.06
222119	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	17.00	\$507.50
			Supplies/Clothing, Dry Goods	111.50	
			Supplies/Clothing, Dry Goods	61.00	
			Supplies/Clothing, Dry Goods	318.00	
			Stores/	3620.30	
222120	3856	UNDERGROUND UTILITY SUPPLY	Stores/	3620.30	\$3,620.30
222121	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maint	2066.57	\$2,066.57
222122	3860	UNITED PARCEL SERVICE	Supplies/Office Supplies	18.18	\$65.53
			Capital Outlay/Court Tech Fees Exp	16.17	
			Services/Special Services	31.18	
222123	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	80.00	\$1,959.60
			Maintenance/Streets, Rdways, Highways	80.00	
			Maintenance/Streets, Rdways, Highways	80.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	120.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	80.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Water Mains	857.50	
			Capital Outlay/Sanitary Sewers	182.10	
222124	3863	UNITED WAY OF TYLER	Other Deductions/United Way	986.37	\$986.37



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222125	3936	W C SUPPLY CO INC	Garage/Parts	929.10	\$3,306.04	
			Garage/Parts	321.18		
			Sundry/Fleet Maint/PI Default Ex	78.28		
			Sundry/Fleet Maint/PI Default Ex	88.76		
			Sundry/Fleet Maint/PI Default Ex	160.84		
			Sundry/Fleet Maint/PI Default Ex	252.56		
			Sundry/Fleet Maint/PI Default Ex	210.00		
			Sundry/Fleet Maint/PI Default Ex	1265.32		
222126	7783	WELLS FARGO	Retirements/Firefighters' Pension	108184.46	\$108,184.46	
222127	5789	WILFRED A CARPENTER	Services/MediCare Supplement	124.08	\$124.08	
222128	4011	WILHITE LANDSCAPING & LAWN	Maintenance/Building Maintenance	481.42	\$481.42	
222129	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1602.78	\$7,205.11	
			Services/Temporary Agencies	1140.40		
			Services/Temporary Agencies	1122.47		
			Services/Temporary Agencies	1445.36		
			Services/Temporary Agencies	1345.84		
			Services/Temporary Agencies	548.26		
			Services/Special Services	800.00		
222130	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	2730.00	\$50,231.51	
			Services/Special Services	2000.00		
			Services/Special Services	900.00		
			City Capital Projects/Misc. Construction	5885.00		
			Capital Outlay/Sanitary Sewers	1875.00		
			Capital Outlay/Sanitary Sewers	26041.51		
			Services/Special Services	10000.00		
222131	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	7295.00		\$7,295.00
222132	4064	XEROX CORP	Services/Rents	157.77		\$473.30
			Services/Rents	315.53		
222133	4066	XEROX CORPORATION	Services/Rents	123.43	\$288.34	
			Services/Rents	143.23		
			Services/Adv & Publicity Printing	21.68		
222134	4065	XEROX CORPORATION/COPIER	Services/Rents	117.95	\$117.95	
222135	5614	ZEE MEDICAL SERVICE INC	Supplies/Employee Safety Equipment	118.44	\$118.44	