



Accounts Payable Check Register

Date: 10/12/2011

Check Run Date: 10/6/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
258251	16	A E SHULL & COMPANY	Services/Special Services	7200.00	\$7,200.00
258252	35	AAA SANITATION	Maintenance/Ball Parks & Bleachers	340.00	\$340.00
258253	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	11.56	\$178.27
			Sundry/Fleet Maint/PI Default Ex	128.77	
			Sundry/Fleet Maint/PI Default Ex	37.94	
258254	44	ABC AUTO PARTS	Garage/Parts	29.10	\$1,695.65
			Garage/Parts	92.34	
			Garage/Parts	35.52	
			Garage/Parts	44.40	
			Garage/Parts	44.40	
			Garage/Parts	44.40	
			Garage/Parts	117.90	
			Garage/Parts	88.80	
			Garage/Parts	83.94	
			Sundry/Fleet Maint/PI Default Ex	257.99	
			Sundry/Fleet Maint/PI Default Ex	46.40	
			Sundry/Fleet Maint/PI Default Ex	92.07	
			Sundry/Fleet Maint/PI Default Ex	455.10	
			Sundry/Fleet Maint/PI Default Ex	330.36	
			Sundry/Fleet Maint/PI Default Ex	9.43	
			Sundry/Fleet Maint/PI Default Ex	6.14	
			Sundry/Fleet Maint/PI Default Ex	9.43	
			Sundry/Fleet Maint/PI Default Ex	-92.07	
258255	11113	ABM JANITORIAL SERVICES	Services/Special Services	140.00	\$140.00
258256	12557	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	725.86	\$4,782.52
			Services/Janitorial Service	3402.95	
			Services/Janitorial Service	653.71	
258257	52	ACME MACHINERY	Supplies/Employee Safety Equipment	215.70	\$446.05
			Supplies/Employee Safety Equipment	171.45	
			Supplies/Employee Safety Equipment	58.90	
258258	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	589.60	\$6,449.26
			Services/Temporary Agencies	46.00	
			Services/Temporary Agencies	115.00	



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258258	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1879.56	\$6,449.26
			Services/Temporary Agencies	2148.66	
			Services/Temporary Agencies	802.31	
			Services/Temporary Agencies	796.13	
			Services/Temporary Agencies	72.00	
258259	12464	ADVANTAGE HUMAN RESOURCING INC	Services/Temporary Agencies	62.16	\$62.16
258260	958	AIR COMPRESSORS /DKR REPAIR SERVIC	Maintenance/Maint of Mach & Implement	891.00	\$891.00
258261	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Maint of Mach & Implement	3938.00	\$19,587.20
			Maintenance/Maint of Mach & Implement	1165.05	
			Maintenance/Building Maintenance	291.50	
			Maintenance/Heating-Cooling Systems	717.50	
			Maintenance/Heating-Cooling Systems	3759.27	
			Maintenance/Heating-Cooling Systems	6195.50	
			Maintenance/Heating-Cooling Systems	3520.38	
258262	6641	ALAN FIELDING ELECTRIC	Supplies/Chem, Med, Surg Supplies	10610.00	\$14,213.45
			Supplies/Exp Machines/Implements	2943.45	
			Maintenance/Maint of Mach & Implement	660.00	
258263	7959	ALEX JONES	Services/Special Services	127.50	\$127.50
258264	1508	ALFORD'S TIRE & ROAD SERVICE	Sundry/Fleet Maint/PI Default Ex	72.50	\$72.50
258265	103	ALLEN W ROSS	Services/Special Services	1387.50	\$1,387.50
258266	12414	ALLIANCE DOCUMENT SHREDDING	Services/Time Pmt Efficiency Exp	62.95	\$62.95
258267	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	2520.54	\$12,501.77
			Supplies/Chem, Med, Surg Supplies	2520.31	
			Supplies/Chem, Med, Surg Supplies	2478.68	
			Supplies/Chem, Med, Surg Supplies	2521.61	
			Supplies/Chem, Med, Surg Supplies	2460.63	
258268	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	80.00	\$80.00
258269	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	175.00	\$175.00
258270	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	3280.74	\$7,878.53
			Fines and Penalties/Collection Firm Fees	4586.04	
			Fines and Penalties/Collection Firm Fees	11.75	
258271	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	4996.28	\$4,996.28
258272	136	AMERICAN NATIVE FENCE	Maintenance/Fences	280.00	\$1,230.00



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258272	136	AMERICAN NATIVE FENCE	Maintenance/Maint of Inst & Apparatus	950.00	\$1,230.00
258273	4805	ANA-LAB CORPORATION	Services/Special Services	524.00	\$1,612.00
			Services/Special Services	130.00	
			Services/Special Services	958.00	
258274	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	326.00	\$326.00
258275	4196	ANCHOR SAFETY	Maintenance/Building Maintenance	43.00	\$43.00
258276	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home -/HOME 09 New Const City	4500.00	\$4,500.00
258277	12177	ANTENNA PLUS LLC	Services/Special Services	15.00	\$1,795.00
			Services/Special Services	1780.00	
258278	12604	APAC-TEXAS INC	Maintenance/Utility Cut Repairs	1143.10	\$2,727.15
			Maintenance/Utility Cut Repairs	1584.05	
258279	190	APEX GEOSCIENCE INC	City Capital Projects/Pavement Enhancement Proj	1423.50	\$14,923.50
			Services/Special Services	13500.00	
258280	11167	AQUA-METRIC SALES CO	Maintenance/Meters & Meter Boxes	13500.00	\$33,750.00
			Maintenance/Meters & Meter Boxes	20250.00	
258281	197	ARAMARK UNIFORM SERVICES	Services/Rents	17.84	\$131.89
			Services/Rents	17.84	
			Services/Rents	17.84	
			Services/Rents	17.84	
			Services/Rentals	12.43	
			Services/Rentals	48.10	
258282	12967	ARBOREAL SPECIALISTS INC	Services/Special Services	494.50	\$1,475.50
			Services/Special Services	494.50	
			Services/Special Services	486.50	
258283	5925	ARTMIRE'S SOUTHWEST INC	Services/Special Services	490.00	\$490.00
258284	10939	AT&T	Utilities/Basic Telephone Service	4107.83	\$10,403.83
			Utilities/Basic Telephone Service	6296.00	
258285	10159	AT&T MOBILTY	Services/Special Services	11782.24	\$11,782.24
258286	3332	AT&T YELLOW PAGES	Services/Adv & Publicity Printing	573.50	\$573.50
258287	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
258289	262	B B TAYLOR WHOLESALE DIST	Services/Safety Program	129.00	\$129.00
258290	275	BAILEY BARK MATERIALS INC	Capital Outlay/Park Improvements	76.50	\$2,763.00
			Capital Outlay/Park Improvements	1050.00	



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258290	275	BAILEY BARK MATERIALS INC	Capital Outlay/Park Improvements	255.00	\$2,763.00
			Capital Outlay/Park Improvements	1381.50	
258291	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	47.74	\$177.97
			Capital Outlay/Audio Visual Aids	48.78	
			Capital Outlay/Audio Visual Aids	9.01	
			Capital Outlay/Audio Visual Aids	26.99	
			Capital Outlay/Audio Visual Aids	25.14	
			Capital Outlay/Audio Visual Aids	20.31	
258292	277	BAKER & TAYLOR INC	Capital Outlay/Books	29.55	\$1,755.48
			Capital Outlay/Books	142.32	
			Capital Outlay/Books	125.04	
			Capital Outlay/Books	50.37	
			Capital Outlay/Books	47.09	
			Capital Outlay/Books	108.04	
			Capital Outlay/Books	120.69	
			Capital Outlay/Books	754.49	
			Capital Outlay/Books	75.47	
			Capital Outlay/Audio Visual Aids	19.97	
			Capital Outlay/Audio Visual Aids	24.18	
			Capital Outlay/Audio Visual Aids	234.11	
			Capital Outlay/Audio Visual Aids	24.16	
258293	12899	BAKERCORP	Supplies/Chem, Med, Surg Supplies	6649.29	\$6,649.29
258295	6480	BATTERIES PLUS	Supplies/Hand Tool Supplies	62.98	\$262.90
			Supplies/Hand Tool Supplies	103.96	
			Services/Special Services	95.96	
258296	303	BAXTER SALES CO., INC.	Supplies/Chem, Med, Surg Supplies	38.31	\$169.69
			Maintenance/Building Maintenance	51.60	
			Maintenance/Building Maintenance	79.78	
258297	10123	BECKAT OIL & FUEL	Garage/Fuel	23032.62	\$48,993.40
			Garage/Fuel	24633.83	
			Supplies/Offsite Fuel	1326.95	
258298	12605	BECKHAM SHOE REPAIR	Supplies/Employee Safety Equipment	55.00	\$55.00
258299	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Ball Parks & Bleachers	1745.20	\$2,243.70



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258299	3443	BENNY SWAN ELECTRICAL SERVICE	Services/Basketball Expenses	498.50	\$2,243.70
258300	8721	BICKERSTAFF, HEATH, SMILEY, POLLAN,	Services/Retained Legal Services	136.20	\$136.20
258301	7536	BOB MATUSH SURVEYING, INC	Services/Special Services	3500.00	\$3,500.00
258302	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	750.00	\$750.00
258303	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	175.00	\$175.00
258304	8998	BRIGHT & FAIR HOME	Sundry/Bright and Fair Home	8092.00	\$8,092.00
258305	4408	BRUNO'S PIZZA	Services/Softball Expenses	41.00	\$41.00
258306	436	BUCHER WILLIS & RATLIFF CORP	City Capital Projects/Fire Station # 5	746.02	\$1,616.22
			City Capital Projects/Fire Station # 5	870.20	
258307	12152	BVA SCIENTIFIC INC	Supplies/Exp Machines/Implements	565.16	\$1,085.07
			Supplies/Exp Instruments/Apparatus	519.91	
258308	7708	BWI - TEXARKANA	Maintenance/Building Maintenance	410.36	\$410.36
258309	11845	C EARL BOOKER #004798622204	Sundry/Voucher Program 952	276.00	\$276.00
258310	4339	MISC - BONDS/MUN CT	/	150.00	\$250.00
			Fines and Penalties/Special Court Fees	100.00	
258311	471	C WOODS CO, INC	Maintenance/Building Maintenance	265.14	\$361.14
			Maintenance/Building Maintenance	96.00	
258312	12592	CAD & GRAPHIC SUPPLY INC	Supplies/Office Supplies	45.00	\$45.00
258313	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
258316	10176	CATES CASTSTONE	Supplies/Chem, Med, Surg Supplies	1471.72	\$1,471.72
258318	7119	CDW GOVERNMENT INC	Supplies/Office Supplies	350.00	\$7,601.30
			Capital Outlay/Building Improvement	2094.00	
			Supplies/Office Supplies	851.30	
			Supplies/Office Supplies	179.14	
			Supplies/Office Supplies	912.85	
			Supplies/Technology Purch < \$3,000	2045.90	
			Supplies/Technology Purch < \$3,000	319.20	
			Services/Special Services	44.94	
			Services/Special Services	535.98	
			Services/Special Services	267.99	
258319	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	68.20	\$607.76
			Utilities/Natural Gas	20.72	
			Utilities/Natural Gas	101.22	



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258319	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	21.42	\$607.76
			Utilities/Natural Gas	24.86	
			Utilities/Natural Gas	20.04	
			Utilities/Power and Lights	26.61	
			Utilities/Power and Lights	26.61	
			Utilities/Natural Gas	47.01	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	137.69	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	41.36	
			Utilities/Natural Gas	18.72	
			Utilities/Natural Gas	18.72	
258320	12857	CENTURYLINK	Utilities/Basic Telephone Service	161.56	
258322	12901	CHECKPOINT SERVICES INC	Supplies/Office Supplies	788.00	\$788.00
258323	12627	CIMA SOLUTIONS GROUP	Services/Special Services	16154.00	\$16,154.00
258325	4353	COMMERCIAL DOOR & HARDWARE	Supplies/Janitorial Supplies	983.25	\$1,093.25
			Maintenance/Building Maintenance	110.00	
258326	12954	COMPLETE QUALITY REMODELING	Capital Outlay/Building Improvement	7219.35	\$7,219.35
258327	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	2379.38	\$2,379.38
258328	734	CONTRACTOR'S SUPPLIES,INC	Supplies/Employee Safety Equipment	149.75	\$149.75
258329	10842	CUMMINS MEMORIAL LETTERING	Maintenance/Playground/Picnic Facil	300.00	\$300.00
258330	762	CUMMINS-ALLISON CORP	Maintenance/Maint of Office Equip	33.23	\$4,484.92
			Maintenance/Maint of Office Equip	4451.69	
258333	928	DANWAL	Supplies/Recreational Supplies	25.00	\$95.00
			Supplies/Office Supplies	70.00	
258334	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	300.00	\$300.00
258335	884	DEALERS ELECTRICAL SUPPLY	Supplies/Hand Tool Supplies	12.75	\$212.34
			Maintenance/Building Maintenance	58.75	
			Maintenance/Building Maintenance	12.75	
			Maintenance/Building Maintenance	10.16	
			Maintenance/Building Maintenance	117.93	
258336	7698	DEBBIE BROUGHTON	Services/Special Services	112.50	\$112.50
258338	4339	MISC - BONDS/MUN CT	Fines and Penalties/Misc Municipal Court Fee	20.00	\$20.00



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258339	7309	DELL MARKETING LP	Services/Special Services	190.24	\$55,359.66
			Services/Special Services	689.82	
			Maintenance/Software Contract Fees	54479.60	
258341	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	1604.04	\$165,595.38
			Utilities/Power and Lights	157.72	
			Utilities/Power and Lights	256.24	
			Utilities/Power and Lights	1639.37	
			Utilities/Power and Lights	2256.54	
			Utilities/Power and Lights	49.37	
			Utilities/Power and Lights	148392.05	
			Utilities/Power and Lights	54.70	
			Utilities/Power and Lights	224.67	
			Utilities/Power and Lights	56.88	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	2439.19	
			Utilities/Power and Lights	163.62	
			Utilities/Power and Lights	924.12	
			Utilities/Power and Lights	211.60	
			Utilities/Power and Lights	31.64	
			Utilities/Power and Lights	608.69	
			Utilities/Power and Lights	12.21	
			Utilities/Power and Lights	753.08	
			Utilities/Power and Lights	2185.00	
			Utilities/Power and Lights	1398.03	
			Utilities/Power and Lights	2157.66	
258342	955	DIXIE PAPER CO.	Supplies/Office Supplies	145.96	\$5,676.71
			Supplies/Hand Tool Supplies	163.25	
			Supplies/Janitorial Supplies	274.07	
			Supplies/Janitorial Supplies	38.63	
			Supplies/Janitorial Supplies	140.00	
			Supplies/Chem, Med, Surg Supplies	673.94	
			Supplies/Chem, Med, Surg Supplies	38.63	



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258342	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	502.22	\$5,676.71
			Supplies/Chem, Med, Surg Supplies	59.88	
			Supplies/Botanical & Agri Supplies	89.26	
			Maintenance/Building Maintenance	353.19	
			Supplies/Janitorial Supplies	45.61	
			Supplies/Janitorial Supplies	45.61	
			Supplies/Janitorial Supplies	94.90	
			Supplies/Janitorial Supplies	686.96	
			Supplies/Janitorial Supplies	394.80	
			Supplies/Janitorial Supplies	225.52	
			Supplies/Janitorial Supplies	225.52	
			Supplies/Janitorial Supplies	385.68	
			Supplies/Janitorial Supplies	157.92	
			Supplies/Janitorial Supplies	175.48	
			Supplies/Janitorial Supplies	10.21	
			Supplies/Janitorial Supplies	354.89	
			Supplies/Janitorial Supplies	-37.12	
			Maintenance/Building Maintenance	100.00	
			Supplies/Janitorial Supplies	294.84	
			Supplies/Janitorial Supplies	36.86	
258343	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	5.50	\$331.10
			Sundry/Fleet Maint/PI Default Ex	325.60	
258344	969	DON'S TV & APPLIANCE INC	Maintenance/Building Maintenance	950.00	\$3,125.00
			Supplies/Hand Tools	144.97	
			Supplies/Janitorial Supplies	750.00	
			Supplies/Janitorial Supplies	35.00	
			Supplies/Janitorial Supplies	654.97	
			Maintenance/Maint of Mach & Implement	590.06	
258347	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Employee Safety Equipment	35.92	\$35.92
258348	1048	EAST TEXAS ALARM INC	Services/Special Services	21916.50	\$22,297.50
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	38.50	



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258348	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	38.50	\$22,297.50
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	27.50	
			Maintenance/Building Maintenance	150.00	
258349	1049	EAST TEXAS ARSON INVESTIGATORS	Services/Travel / Training	100.00	\$600.00
			Services/Travel / Training	100.00	
			Services/Travel / Training	100.00	
			Services/Travel / Training	100.00	
			Services/Travel / Training	100.00	
258350	12963	EAST TEXAS CENTER FOR INDEPENDENT	Supplies/Office Supplies	123.75	\$123.75
258351	1064	EAST TEXAS HYDRAULIC	Sundry/Fleet Maint/PI Default Ex	160.00	\$160.00
258353	10489	EAST TEXAS RADIO GROUP	Services/Adv & Publicity Printing	400.00	\$400.00
258354	1079	EAST TEXAS REFRIGERATION	Maintenance/Building Maintenance	202.50	\$202.50
258355	1082	EAST TEXAS SIGN & SUPPLY	Maintenance/Utility Cut Repairs	184.00	\$184.00
258356	1084	EAST TEXAS SYMPHONY	Sundry/E Texas Symph Orchestra	25000.00	\$25,000.00
258357	10744	ELLEN WOODARD	Sundry/Voucher Program 952	336.00	\$336.00
258358	8180	EMBROID ART	Supplies/Chem, Med, Surg Supplies	90.00	\$830.00
			Supplies/Recreational Supplies	204.00	
			Supplies/Clothing, Dry Goods	250.00	
			Supplies/Clothing, Dry Goods	286.00	
258359	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	63.90	\$63.90
258360	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	140.00	\$140.00
258361	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	92.50	\$92.50
258362	9990	EWING	Supplies/Botanical & Agri Supplies	33.00	\$249.30
			Supplies/Botanical & Agri Supplies	200.21	
			Supplies/Botanical & Agri Supplies	16.09	
258363	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	730.00	\$5,309.18
			Services/Temporary Agencies	608.48	
			Services/Temporary Agencies	240.00	
			Services/Temporary Agencies	300.00	
			Services/Temporary Agencies	240.00	



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258363	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	558.00	\$5,309.18
			Services/Temporary Agencies	558.00	
			Services/Temporary Agencies	558.00	
			Services/Temporary Agencies	289.92	
			Services/Temporary Agencies	84.38	
			Services/Temporary Agencies	90.00	
			Services/Temporary Agencies	181.20	
			Services/Temporary Agencies	90.00	
			Services/Temporary Agencies	181.20	
			Services/Temporary Agencies	600.00	
258364	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	33.28	
			Sundry/Fleet Maint/PI Default Ex	11.61	
258365	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	5.66	\$52.55
			Supplies/Office Supplies	46.89	
258366	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	218.28	\$218.28
258367	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4777.50	\$0.00
			Dues/FFLA	-4777.50	
			Sundry/Lean Sigma	135.00	
			Sundry/Lean Sigma	-135.00	
258368	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	80.44	\$153.48
			Supplies/Exp Instruments/Apparatus	73.04	
258369	5412	FLOWERS BY LOU ANN	Services/Special Services	79.00	\$79.00
258370	8948	FLUKE NETWORKS, INC.	Maintenance/Software Contract Fees	750.00	\$750.00
258371	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	63.90	\$63.90
258372	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	5413.27	\$5,413.27
258374	10777	FREESE AND NICHOLS INC	Capital Outlay/Downtown Property	1006.88	\$1,006.88
258375	4758	GALE CENGAGE LEARNING	Capital Outlay/Books	23.24	\$23.24
258376	1316	GAMCO SUPPLY CO.	Supplies/Employee Safety Equipment	210.80	\$210.80
258378	12532	GIDEON TOAL INC	Services/Special Services	3850.00	\$18,555.87
			Services/Special Services	3502.50	
			Services/Special Services	4490.87	
			Services/Special Services	3330.00	
			Services/Special Services	3382.50	



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258379	6390	GLASSMASTERS	Sundry/Fleet Maint/PI Default Ex	40.00	\$473.98
			Sundry/Fleet Maint/PI Default Ex	196.99	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	196.99	
258380	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	71.32	\$71.32
258381	1401	GOODWILL INDUSTRIES -	Supplies/Janitorial Supplies	340.24	\$340.24
258382	1402	GOOLSBEE TIRE	Garage/Parts	2451.32	\$6,163.70
			Garage/Parts	1248.00	
			Garage/Parts	1840.00	
			Sundry/Fleet Maint/PI Default Ex	32.50	
			Sundry/Fleet Maint/PI Default Ex	101.75	
			Sundry/Fleet Maint/PI Default Ex	37.50	
			Sundry/Fleet Maint/PI Default Ex	82.73	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	89.95	
			Sundry/Fleet Maint/PI Default Ex	89.95	
258384	1459	GT DISTRIBUTORS, INC.	Supplies/Hand Tool Supplies	1078.50	\$5,933.60
			Services/Special Services	3577.50	
			Services/Special Services	1277.60	
258385	4339	MISC - BONDS/MUN CT	/	500.00	\$500.00
258386	4339	MISC - BONDS/MUN CT	/	500.00	\$500.00
258387	1471	HACH COMPANY	Supplies/Exp Instruments/Apparatus	1151.20	\$1,211.15
			Supplies/Exp Instruments/Apparatus	59.95	
258388	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	31.62	\$31.62
258389	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	23.57	\$110.64
			Maintenance/Building Maintenance	87.07	
258390	4358	HANKS CONSTRUCTION	Maintenance/Streets, Rdways, Highways	4758.00	\$22,338.00
			Maintenance/Streets, Rdways, Highways	17580.00	
258391	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Roof Maintenance	15015.00	\$15,015.00
258392	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Maint of Mach & Implement	59.40	\$59.40



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258395	10661	HELMS ACOUSTICS INC	Maintenance/Maint of Inst & Apparatus	9065.00	\$9,065.00
258397	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$110.00
258398	1543	HIBBS-HALLMARK & COMPANY	Services/W/C Stop Loss Policy	51211.00	\$51,211.00
258399	9781	HISTORIC AVIATION MEMORIAL MUSEUM	Sundry/Historic Aviation Museum	13500.00	\$13,500.00
258400	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	105.60	\$340.60
			Supplies/Botanical & Agri Supplies	235.00	
258401	6838	IBM	Services/Time Pmt Efficiency Exp	7567.00	\$8,386.00
			Services/Time Pmt Efficiency Exp	819.00	
258402	1603	ICMA	Retirements/ICMA	1848.86	\$1,848.86
258403	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
258404	12897	IMPRESSIVE IMAGE WORKS INC	Supplies/Office Supplies	195.00	\$195.00
258405	8458	INSIGHT PUBLIC SECTOR	Supplies/Exp Office Equipment	202.67	\$301.57
			Services/Special Services	98.90	
258407	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$147.50
			Sundry/Fleet Maint/PI Default Ex	37.50	
258408	12540	J K GOODMAN PROPERTIES	Sundry/Voucher Program 952	440.00	\$440.00
258409	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	200.00	\$200.00
258410	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	113.90	\$113.90
258414	7929	JOHN DEERE LANDSCAPES	Maintenance/Water Mains	49.98	\$582.26
			Maintenance/Water Mains	434.91	
			Maintenance/Water Mains	-46.64	
			Maintenance/Water Mains	38.26	
			Maintenance/Water Mains	9.70	
			Maintenance/Water Mains	1.05	
			Maintenance/Water Mains	95.00	
258415	11746	JOHN HENRY NICHOLS	Sundry/Voucher Program 952	688.00	\$688.00
258416	12744	JOHN HOLLADAY	Services/Special Services	833.33	\$833.33
258417	12845	JOSEPH D MURPHY	Services/Prosecution Services	325.00	\$325.00
258418	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	125.00	\$125.00
258419	1990	K L KILGORE & CO INC	Services/Special Services	6532.50	\$6,532.50
258420	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	40.00	\$40.00
258422	6090	KEE ELECTRIC INC	Services/Special Services	114.00	\$114.00
258423	7017	KEITH HODGES COLLISION CENTER	Sundry/Fleet Maint/PI Default Ex	1400.00	\$1,400.00



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258424	4777	KELLY SERVICES INC	Services/Temporary Agencies	504.30	\$3,565.44
			Services/Temporary Agencies	184.50	
			Services/Temporary Agencies	406.35	
			Services/Temporary Agencies	378.00	
			Services/Temporary Agencies	1022.40	
			Services/Temporary Agencies	535.16	
			Services/Temporary Agencies	534.73	
258425	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	163.90	\$163.90
258426	12962	KIM AUTOMATION INC	Capital Outlay/Building Improvement	22859.76	\$22,859.76
258427	4587	KIRKPATRICK ACE HARDWARE	Maintenance/Water Mains	18.50	\$622.92
			Supplies/Botanical & Agri Supplies	269.99	
			Supplies/Employee Safety Equipment	114.46	
			Supplies/Employee Safety Equipment	219.97	
			Fines and Penalties/Partners for Youth	4.00	
258428	4339	MISC - BONDS/MUN CT	Fines and Penalties/Partners for Youth	4.00	\$4.00
258429	4339	MISC - BONDS/MUN CT	Other Liabilities/Jury Reimbursement Fee	4.00	\$486.00
			Other Liabilities/Judicial Support Fee	1.00	
			Other Liabilities/Indigent Defense	2.00	
			Fines and Penalties/Moving Violations Fines	227.00	
			Fines and Penalties/Moving Violations Fines	168.00	
			Fines and Penalties/Special Court Fees	77.00	
			Fines and Penalties/Municipal Court Security	3.00	
			Fines and Penalties/Teen Court Fee Fines	4.00	
			Services/Adv & Publicity Printing	200.00	
258431	12914	KZQX OR QX-FM	Services/Adv & Publicity Printing	200.00	\$200.00
258432	5446	LABOR READY CENTRAL	Services/Temporary Agencies	10758.43	\$14,426.35
			Services/Temporary Agencies	589.32	
			Services/Temporary Agencies	1571.39	
			Services/Temporary Agencies	945.33	
			Services/Temporary Agencies	561.88	
258434	4339	MISC - BONDS/MUN CT	Fines and Penalties/Warrant Fees Fines	28.10	\$28.10
258435	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	71.90	\$71.90
258436	12848	LAW OFFICE OF JEFF SANDERS	Services/Prosecution Services	800.00	\$800.00
258437	2116	LIBERTY PRINTING INC	Supplies/Office Supplies	122.79	\$122.79
258440	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	166.26	\$354.21



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258440	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	187.95	\$354.21
258441	2273	LOCKSMITH SERVICES	Supplies/Botanical & Agri Supplies	12.00	\$87.00
			Sundry/Fleet Maint/PI Default Ex	75.00	
258442	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	39.50	\$50.51
			Sundry/Fleet Maint/PI Default Ex	11.01	
258444	12283	LUKE & ELLE LLC	Services/Rentals	1325.00	\$1,325.00
258445	11934	M & S TECHNOLOGIES INC	Services/Special Services	3686.25	\$14,807.40
			Services/Special Services	9864.90	
			Utilities/Basic Telephone Service	1256.25	
258446	4158	M LEE SMITH PUBLISHERS LLC	Services/Travel / Training	387.00	\$387.00
258447	2347	MALLORY PROPANE INC.	Services/Rents	96.00	\$96.00
258448	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	100.00	\$100.00
258450	6541	MARVA OR EDWARD WALLACE	Sundry/Voucher Program 952	179.00	\$179.00
258451	4339	MISC - BONDS/MUN CT	/	500.00	\$500.00
258452	12844	MATHESON TRI-GAS INC	Supplies/Hand Tool Supplies	1676.15	\$3,223.15
			Supplies/Hand Tool Supplies	690.00	
			Supplies/Hand Tool Supplies	857.00	
258453	2424	MATHEWS & FREELAND,	Services/Special Services	2864.76	\$8,450.76
			Services/Special Services	2336.00	
			Sundry/Available for Projects	3250.00	
258454	8738	MCALISTERS DELI	Supplies/Luncheon/Dinner Meetings	56.01	\$56.01
258455	1120	MCLENDON HOUSE	Sundry/McClendon House	4500.00	\$4,500.00
258456	2447	MCCOY'S BUILDING SUPPLY CENTER	Maintenance/Building Maintenance	32.06	\$32.06
258457	12401	MCGEE PROPERTY MANAGEMENT LLC	Sundry/Voucher Program 952	227.00	\$227.00
258458	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	1145.49	\$1,803.97
			Sundry/Fleet Maint/PI Default Ex	286.28	
			Sundry/Fleet Maint/PI Default Ex	372.20	
258459	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	462.00	\$462.00
258461	2528	MIKE'S TRIM SHOP	Services/Time Pmt Efficiency Exp	130.00	\$130.00
258462	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	40.00	\$284.05
			Supplies/Hand Tool Supplies	26.90	
			Supplies/Botanical & Agri Supplies	162.30	
			Supplies/Employee Safety Equipment	14.90	



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258462	11658	MILLER'S POWER EQUIPMENT LLC	Sundry/Fleet Maint/PI Default Ex	39.95	\$284.05
258463	12723	MOLLY BROWN ENTERPRISES	Services/Special Services	4700.11	\$4,700.11
258464	2566	MOTHER FRANCES HOSPITAL	Services/Special Services	617.00	\$617.00
258465	2608	NAPA AUTO PARTS	Garage/Parts	34.95	\$2,874.97
			Supplies/Hand Tool Supplies	19.47	
			Maintenance/Fire Vehicle Maintenance	4.29	
			Maintenance/Fire Vehicle Maintenance	623.34	
			Maintenance/Fire Vehicle Maintenance	12.29	
			Maintenance/Fire Vehicle Maintenance	5.35	
			Sundry/Fleet Maint/PI Default Ex	94.58	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	6.93	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	20.82	
			Sundry/Fleet Maint/PI Default Ex	118.70	
			Sundry/Fleet Maint/PI Default Ex	118.70	
			Sundry/Fleet Maint/PI Default Ex	218.66	
			Sundry/Fleet Maint/PI Default Ex	52.48	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	70.74	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	15.99	
			Sundry/Fleet Maint/PI Default Ex	10.32	
			Sundry/Fleet Maint/PI Default Ex	32.58	
			Sundry/Fleet Maint/PI Default Ex	46.02	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	31.39	
			Sundry/Fleet Maint/PI Default Ex	32.91	
			Sundry/Fleet Maint/PI Default Ex	34.99	
			Sundry/Fleet Maint/PI Default Ex	8.79	
			Sundry/Fleet Maint/PI Default Ex	2.80	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
258465	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	2.80	\$2,874.97
			Sundry/Fleet Maint/PI Default Ex	8.79	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	17.23	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	17.23	
			Sundry/Fleet Maint/PI Default Ex	58.06	
			Sundry/Fleet Maint/PI Default Ex	81.86	
			Sundry/Fleet Maint/PI Default Ex	38.52	
			Sundry/Fleet Maint/PI Default Ex	73.65	
			Sundry/Fleet Maint/PI Default Ex	39.99	
			Sundry/Fleet Maint/PI Default Ex	5.98	
			Sundry/Fleet Maint/PI Default Ex	114.35	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	440.37	
			Sundry/Fleet Maint/PI Default Ex	8.79	
			Sundry/Fleet Maint/PI Default Ex	7.51	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	2.87	
			Sundry/Fleet Maint/PI Default Ex	55.56	
			Sundry/Fleet Maint/PI Default Ex	55.56	
			Sundry/Fleet Maint/PI Default Ex	60.45	
			Sundry/Fleet Maint/PI Default Ex	5.71	
			Sundry/Fleet Maint/PI Default Ex	8.58	
258466	9782	NORTHEAST TEXAS PUBLIC HEALTH DIST	Supplies/Chem, Med, Surg Supplies	8.00	\$816.00
			Supplies/Chem, Med, Surg Supplies	8.00	
			Supplies/Chem, Med, Surg Supplies	8.00	
			Supplies/Chem, Med, Surg Supplies	792.00	
258467	7269	OFFICE DEPOT INC	Supplies/Office Supplies	47.66	\$4,815.51
			Supplies/Office Supplies	929.12	
			Supplies/Office Supplies	26.95	
			Supplies/Office Supplies	694.27	



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258467	7269	OFFICE DEPOT INC	Supplies/Office Supplies	9.99	\$4,815.51
			Supplies/Office Supplies	918.60	
			Supplies/Office Supplies	42.15	
			Supplies/Office Supplies	104.63	
			Supplies/Office Supplies	66.99	
			Supplies/Office Supplies	133.98	
			Supplies/Office Supplies	146.42	
			Supplies/Office Supplies	177.01	
			Supplies/Office Supplies	85.19	
			Supplies/Office Supplies	197.99	
			Supplies/Office Supplies	33.48	
			Supplies/Office Supplies	210.57	
			Supplies/Office Supplies	584.10	
			Supplies/Office Supplies	242.95	
			Supplies/Office Supplies	77.92	
			Supplies/Office Supplies	85.54	
258468	12638	OLIVER INDUSTRIAL SALES INC	Maintenance/Maint of Inst & Apparatus	602.62	\$749.56
			Maintenance/Maint of Inst & Apparatus	146.94	
258469	2728	PARENTS ANONYMOUS	Services/Time Pmt Efficiency Exp	2500.00	\$2,500.00
258471	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	50.00	\$50.00
258472	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	111.10	\$111.10
258473	4339	MISC - BONDS/MUN CT	Fines and Penalties/Partners for Youth	4.00	\$4.00
258474	4339	MISC - BONDS/MUN CT	Other Liabilities/CCC-Consolidated Ct Costs	40.00	\$171.00
			Other Liabilities/State Traffic Fines	30.00	
			Other Liabilities/Jury Reimbursement Fee	4.00	
			Other Liabilities/Judicial Support Fee	6.00	
			Other Liabilities/Indigent Defense	2.00	
			Other Liabilities/Civil Justice Fee	0.10	
			Fines and Penalties/Moving Violations Fines	76.90	
			Fines and Penalties/Arrest Fee Fines	5.00	
			Fines and Penalties/Municipal Court Security	3.00	
			Fines and Penalties/Technology Fees	4.00	
258475	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	250.00	\$250.00



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258476	8588	POLYDYNE INC	Supplies/Chem, Med, Surg Supplies	4094.00	\$8,188.00
			Supplies/Chem, Med, Surg Supplies	4094.00	
258477	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	786.75	\$786.75
258478	7695	PREMIER MAGNESIA, LLC	Supplies/Chem, Med, Surg Supplies	6459.86	\$12,945.45
			Supplies/Chem, Med, Surg Supplies	6485.59	
258479	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	6472.89	\$6,003.65
			Sundry/Fleet Maint/PI Default Ex	-350.44	
			Sundry/Fleet Maint/PI Default Ex	-118.80	
258480	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	96.90	\$3,896.82
			Sundry/Fleet Maint/PI Default Ex	30.50	
			Sundry/Fleet Maint/PI Default Ex	145.35	
			Sundry/Fleet Maint/PI Default Ex	183.79	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	44.25	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	15.25	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	35.64	
			Sundry/Fleet Maint/PI Default Ex	121.13	
			Sundry/Fleet Maint/PI Default Ex	151.31	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	67.08	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	76.64	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	74.04	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	22.88	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	22.88	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	30.50	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
258480	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	121.13	\$3,896.82
			Sundry/Fleet Maint/PI Default Ex	146.61	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	33.25	
			Sundry/Fleet Maint/PI Default Ex	14.25	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.51	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	123.50	
			Sundry/Fleet Maint/PI Default Ex	61.75	
			Sundry/Fleet Maint/PI Default Ex	213.76	
			Sundry/Fleet Maint/PI Default Ex	163.88	
			Sundry/Fleet Maint/PI Default Ex	249.38	
			Sundry/Fleet Maint/PI Default Ex	47.51	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	71.26	
258481	7667	PROFESSIONAL COATING	Maintenance/Streets, Rdways, Highways	3575.00	\$5,722.50
			Maintenance/Streets, Rdways, Highways	2147.50	
258482	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	397.44	\$397.44
258483	2884	QUALITY CONSULTING &	Services/Security System Monitor	400.00	\$400.00
258484	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	76.00	\$76.00
258485	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	120.00	\$120.00

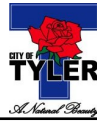


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258487	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	18.60	\$18.60
258488	7142	REID CONSTRUCTION CO INC	Maintenance/Playground/Picnic Facil	2795.00	\$4,995.00
			Capital Outlay/Park Improvements	2200.00	
258489	5308	REMEDY INTELLIGENT STAFFING	Services/Special Services	312.00	\$2,372.55
			Services/Temporary Agencies	990.16	
			Services/Temporary Agencies	1070.39	
258490	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	90.00	\$90.00
258491	4339	MISC - BONDS/MUN CT	Fines and Penalties/Misc Municipal Court Fee	432.10	\$432.10
258492	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	15233.00	\$23,274.00
			Capital Outlay/Sanitation Containers	8041.00	
258493	6409	ROUTESMART TECHNOLOGIES INC	Services/Special Services	3750.00	\$3,750.00
258494	3123	RUDD PLUMBING CO	Supplies/Office Supplies	924.00	\$4,428.00
			Capital Outlay/Liberty Green Room	2939.00	
			Maintenance/Building Maintenance	282.50	
			Maintenance/Building Maintenance	282.50	
258495	12711	RUSTIC EXTERIORS	Supplies/Chem, Med, Surg Supplies	2150.00	\$2,150.00
258496	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	23.06	\$197.62
			Supplies/Hand Tool Allowance	19.85	
			Supplies/Hand Tool Allowance	2.34	
			Supplies/Janitorial Supplies	17.97	
			Supplies/Chem, Med, Surg Supplies	9.99	
			Supplies/Hand Tool Allowance	4.99	
			Supplies/Hand Tool Allowance	4.50	
			Supplies/Hand Tools	38.98	
			Supplies/Hand Tools	12.49	
			Supplies/Hand Tools	21.98	
			Supplies/Hand Tools	11.99	
			Sundry/Neighborhood Empowerment	29.48	
258497	3167	SAM'S WHOLESALE CLUB	Services/Other Rec Expenses	37.08	\$37.08
258498	12930	SAMUEL "SAM" PADGITT	Sundry/Voucher Program 952	440.00	\$440.00
258499	8368	SARA MAYNARD	Services/Prosecution Services	605.00	\$605.00
258500	4339	MISC - BONDS/MUN CT	/	200.00	\$200.00
258501	8825	SCHAEFER SYSTEMS INTERNATIONAL, INC	Capital Outlay/Sanitation Containers	1410.11	\$1,879.21



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258517	3306	SNELLING TEMPORARY SERVICES	Sundry/Fleet Maint/PI Default Ex	346.50	\$4,117.96
			Sundry/Fleet Maint/PI Default Ex	273.44	
			Sundry/Fleet Maint/PI Default Ex	273.44	
			Sundry/Fleet Maint/PI Default Ex	322.44	
			Sundry/Fleet Maint/PI Default Ex	322.44	
258518	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	22.90	\$21,730.12
			Utilities/Water/Sewer/Garbage	41.53	
			Utilities/Water/Sewer/Garbage	22.90	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	33.25	
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	174.89	
			Utilities/Water/Sewer/Garbage	6464.56	
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	2136.91	
			Utilities/Water/Sewer/Garbage	10750.19	
			Utilities/Water/Sewer/Garbage	1945.52	
			Utilities/Water/Sewer/Garbage	67.39	
258519	12741	STARKS & ASSOCIATES LLC	Services/Janitorial Service	1136.67	\$1,136.67
258520	3403	STEWART & STEVENSON INC.	Sundry/Fleet Maint/PI Default Ex	371.17	\$371.17
258521	3410	STORY-WRIGHT INC	Supplies/Office Supplies	46.17	\$2,497.08
			Supplies/Office Supplies	578.40	
			Supplies/Office Supplies	28.28	
			Supplies/Office Supplies	35.19	
			Supplies/Office Supplies	-23.48	
			Supplies/Hand Tool Supplies	46.80	
			Supplies/Office Supplies	3.04	
			Supplies/Office Supplies	93.69	
			Supplies/Office Supplies	94.22	
			Supplies/Office Supplies	2.50	
			Supplies/Office Supplies	143.22	
			Supplies/Office Supplies	88.70	



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258521	3410	STORY-WRIGHT INC	Supplies/Office Supplies	7.95	\$2,497.08
			Services/Adv & Publicity Printing	291.28	
			Supplies/Office Supplies	197.73	
			Supplies/Office Supplies	144.20	
			Supplies/Office Supplies	16.11	
			Supplies/Office Supplies	347.20	
			Supplies/Office Supplies	277.92	
			Sundry/Lean Sigma	77.96	
258522	3415	STRIPING TECHNOLOGY, INC.	City Capital Projects/Pavement Enhancement Proj	7600.64	\$7,600.64
258523	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
258524	11870	SUMMIT SOLUTION GROUP	Sundry/City University	1300.00	\$1,300.00
258525	9054	SUNGARD PUBLIC SECTOR INC	Services/Travel / Training	240.00	\$240.00
258526	9725	SWANK MOTION PICURES, INC.	Supplies/Recreational Supplies	371.00	\$371.00
258527	11124	SYMBOL ARTS	Supplies/Employee Safety Equipment	805.00	\$805.00
258528	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	90729.83	\$193,589.66
			Services/Special Services	102859.83	
258529	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	44.68	\$1,506.29
			Services/Adv & Publicity Printing	95.37	
			Services/Adv & Publicity Printing	37.13	
			Services/Adv & Publicity Printing	37.64	
			Services/Adv & Publicity Printing	124.34	
			Services/Adv & Publicity Printing	20.40	
			Services/Adv & Publicity Printing	35.09	
			Services/Adv & Publicity Printing	68.24	
			Services/Adv & Publicity Printing	194.70	
			Services/Adv & Publicity Printing	113.10	
			Services/Adv & Publicity Printing	113.10	
			Services/Adv & Publicity Printing	116.16	
			Services/Adv & Publicity Printing	113.10	
			Services/Adv & Publicity Printing	113.10	
			Services/Adv & Publicity Printing	140.40	
			Services/Adv & Publicity Printing	139.74	
258530	12007	T J CONSTRUCTION	Services/Special Services	12865.00	\$12,865.00



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258531	3469	TAABS PRINTING	Supplies/Office Supplies	107.88	\$199.62
			Supplies/Office Supplies	91.74	
258532	12625	TANYA L ROBERSON-REDIC	Services/Special Services	236.25	\$236.25
258533	4334	TCCFUI	Services/Dues & Subscriptions	3876.00	\$3,876.00
258534	10933	TECH DEPOT AN OFFICE DEPOT CO	Supplies/Hand Tools	12.38	\$12.38
258535	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	993.40	\$1,961.80
			Services/Special Services	968.40	
258536	4552	TELETOUCH COMMUNICATIONS	Services/Special Services	575.00	\$1,208.46
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	59.90	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	149.28	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	149.28	
			Sundry/Fleet Maint/PI Default Ex	150.00	
258537	3504	TERMINIX PEST CONTROL	Supplies/Botanical & Agri Supplies	65.00	\$1,156.00
			Supplies/Botanical & Agri Supplies	65.00	
			Maintenance/Building Maintenance	47.00	
			Maintenance/Building Maintenance	27.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	69.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	83.00	
			Maintenance/Building Maintenance	150.00	
			Maintenance/Building Maintenance	306.00	
258539	5491	TEXAS COLLEGE	Services/Travel / Training	75.00	\$75.00
258540	8091	TEXAS COMMISSION ON	Capital Outlay/Downtown Property	738.75	\$738.75
258541	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	85.00	\$85.00
258542	8743	TEXAS DEPARTMENT OF LICENSING	Maintenance/Building Maintenance	220.00	\$220.00



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258543	12664	TEXAS LIME COMPANY	Supplies/Chem, Med, Surg Supplies	3912.41	\$3,912.41
258544	3563	TEXAS MUNICIPAL CLERKS	Services/Dues & Subscriptions	35.00	\$35.00
258545	3573	TEXAS POLICE CHIEFS ASSOC	Services/Dues & Subscriptions	420.00	\$420.00
258546	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	54.00	\$54.00
258547	11579	THE BROWN LAW FIRM	Services/Prosecution Services	175.00	\$175.00
258548	3616	THE DISCOVERY PLACE	Sundry/Discovery Place	32400.00	\$32,400.00
258549	3619	THE FLOWER BOX	Services/Special Services	69.95	\$69.95
258550	12686	THE LAWN MASTERS	Services/Special Services	2958.34	\$2,958.34
258551	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	433.00	\$433.00
258552	3645	THE TYLER MUSEUM OF ART	Sundry/Tyler Museum of Art	44550.00	\$44,550.00
258553	12028	TIGERDIRECT	Services/Special Services	9.92	\$1,678.65
			Services/Special Services	1668.73	
258554	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	60.00	\$60.00
258557	904637	TONYA BERRY	Sundry/Voucher Program 952	534.00	\$534.00
258558	12645	TRAC ORNAMENTAL IRON INC	Maintenance/Rose Garden Maintenance	240.00	\$1,240.00
			Maintenance/Fences	1000.00	
258559	3748	TRICO ENTERPRISES INC	Capital Outlay/Liberty Green Room	437.15	\$437.15
258560	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	50.29	\$50.29
258561	3769	TYLER AREA BUILDERS ASSN	Services/Adv & Publicity Printing	100.00	\$100.00
258562	3771	TYLER AREA CHAMBER OF	Sundry/Economic Development	15000.00	\$15,000.00
258563	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	123953.49	\$123,953.49
258564	4396	TYLER CIVIC THEATRE	Sundry/Tyler Civic Theatre	8100.00	\$8,100.00
258565	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	507.00	\$2,241.33
			Sundry/Fleet Maint/PI Default Ex	548.34	
			Sundry/Fleet Maint/PI Default Ex	605.00	
			Sundry/Fleet Maint/PI Default Ex	580.99	
258566	3795	TYLER INTERPRETERS INC	Services/Time Pmt Efficiency Exp	190.00	\$190.00
258567	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	58.60	\$58.60
258568	3799	TYLER METROPOLITAN CHAMBER OF	Sundry/Economic Development	25000.00	\$25,000.00
258569	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2415.00	\$2,415.00
258570	12776	TYLER SPRINKLER COMPANY	Maintenance/Building Maintenance	2400.00	\$2,471.25
			Services/Special Services	71.25	
258571	3827	TYLER STEEL COMPANY	Capital Outlay/Sanitation Containers	424.05	\$424.05



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258572	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	24.00	\$656.16
			Supplies/Clothing, Dry Goods	14.00	
			Supplies/Clothing, Dry Goods	10.00	
			Supplies/Clothing, Dry Goods	4.00	
			Supplies/Employee Safety Equipment	308.00	
			Supplies/Clothing, Dry Goods	60.00	
			Supplies/Clothing, Dry Goods	151.50	
			Supplies/Clothing, Dry Goods	49.50	
			Supplies/Clothing, Dry Goods	9.66	
			Supplies/Clothing, Dry Goods	19.50	
			Supplies/Clothing, Dry Goods	6.00	
258573	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	25.00	
258574	4565	TYLER'S SUPER QUALITY ICE	Maintenance/Building Maintenance	272.00	\$272.00
258575	3860	UNITED PARCEL SERVICE	Supplies/Hand Tool Supplies	46.38	\$103.52
			Services/Freight & Delivery	6.51	
			Capital Outlay/Court Tech Fees Exp	50.63	
258576	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Building Maintenance	160.36	\$160.36
258577	3863	UNITED WAY OF TYLER	Other Deductions/United Way	964.14	\$964.14
258578	9390	VERIZON WIRELESS SERVICES, LLC	Services/Special Services	107.63	\$107.63
258579	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	180.00	\$180.00
258580	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	100.00	\$100.00
258581	3926	VITAL EARTH RESOURCES	Supplies/Botanical & Agri Supplies	539.25	\$539.25
258582	3936	W C SUPPLY CO INC	Garage/Parts	1261.36	\$1,279.08
			Sundry/Fleet Maint/PI Default Ex	17.72	
258583	10568	WAIT MECHANICAL, INC	Maintenance/Building Maintenance	484.00	\$484.00
258584	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$160.00
			Services/Temporary Agencies	80.00	
258585	7783	WELLS FARGO	Retirements/Firefighters' Pension	132954.32	\$132,954.32
258586	4339	MISC - BONDS/MUN CT	Fines and Penalties/Misc Municipal Court Fee	100.00	\$100.00
258587	12759	WINFIELD SOLUTIONS LLC	Supplies/Botanical & Agri Supplies	4742.40	\$5,189.42
			Supplies/Botanical & Agri Supplies	447.02	
258588	4040	WINN TILE COMPANY	Maintenance/Building Maintenance	668.00	\$668.00
258589	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	1800.00	\$19,288.72



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258589	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	1078.39	\$19,288.72
			Services/Architect/Engineer Fees	15248.83	
			Services/Special Services	1161.50	
258590	12964	WONDERWARE WEST	Capital Outlay/Building Improvement	54964.36	\$54,964.36
258591	4064	XEROX CORP	Services/Special Services	434.99	\$8,499.64
			Services/Special Services	143.69	
			Services/Special Services	7920.96	
258592	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4777.50	\$4,777.50