



Accounts Payable Check Register

Date: 10/14/2009

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221420	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	42.95	\$668.95
			Sundry/Fleet Maint/PI Default Ex	293.95	
			Sundry/Fleet Maint/PI Default Ex	332.05	
221421	10830	AAA RENTAL	Services/Other Rec Expenses	53.16	\$53.16
221422	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	9.57	\$55.78
			Sundry/Fleet Maint/PI Default Ex	46.21	
221423	44	ABC AUTO PARTS	Garage/Parts	2875.33	\$13,247.57
			Garage/Parts	2466.73	
			Garage/Parts	287.16	
			Garage/Parts	1923.91	
			Garage/Parts	245.94	
			Garage/Parts	429.06	
			Garage/Parts	215.28	
			Garage/Parts	91.44	
			Garage/Parts	365.76	
			Garage/Parts	48.84	
			Garage/Parts	134.31	
			Sundry/Fleet Maint/PI Default Ex	123.27	
			Sundry/Fleet Maint/PI Default Ex	123.27	
			Sundry/Fleet Maint/PI Default Ex	72.78	
			Sundry/Fleet Maint/PI Default Ex	72.78	
			Sundry/Fleet Maint/PI Default Ex	143.40	
			Sundry/Fleet Maint/PI Default Ex	148.80	
			Sundry/Fleet Maint/PI Default Ex	148.80	
			Sundry/Fleet Maint/PI Default Ex	77.26	
			Sundry/Fleet Maint/PI Default Ex	86.61	
			Sundry/Fleet Maint/PI Default Ex	50.26	
			Sundry/Fleet Maint/PI Default Ex	9.49	
			Sundry/Fleet Maint/PI Default Ex	23.65	
			Sundry/Fleet Maint/PI Default Ex	388.83	
			Sundry/Fleet Maint/PI Default Ex	64.67	
			Sundry/Fleet Maint/PI Default Ex	13.74	
			Sundry/Fleet Maint/PI Default Ex	47.52	

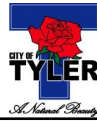


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221423	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	7.21	\$13,247.57
			Sundry/Fleet Maint/PI Default Ex	520.90	
			Sundry/Fleet Maint/PI Default Ex	7.21	
			Sundry/Fleet Maint/PI Default Ex	-235.11	
			Sundry/Fleet Maint/PI Default Ex	-144.92	
			Sundry/Fleet Maint/PI Default Ex	235.11	
			Sundry/Fleet Maint/PI Default Ex	11.28	
			Sundry/Fleet Maint/PI Default Ex	681.31	
			Sundry/Fleet Maint/PI Default Ex	15.32	
			Sundry/Fleet Maint/PI Default Ex	461.50	
			Sundry/Fleet Maint/PI Default Ex	12.48	
			Sundry/Fleet Maint/PI Default Ex	374.56	
			Sundry/Fleet Maint/PI Default Ex	231.99	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	31.00	
			Sundry/Fleet Maint/PI Default Ex	4.93	
			Sundry/Fleet Maint/PI Default Ex	121.97	
			Sundry/Fleet Maint/PI Default Ex	146.42	
			Sundry/Fleet Maint/PI Default Ex	2.49	
			Sundry/Fleet Maint/PI Default Ex	63.03	
221424	48	ABLES-LAND INC	Capital Outlay/Building Improvement	326.27	\$326.27
221425	51	ACE SALES COMPANY	Maintenance/Building Maintenance	135.38	\$455.61
			Maintenance/Building Maintenance	49.30	
			Maintenance/Building Maintenance	4.00	
			Maintenance/Building Maintenance	115.93	
			Maintenance/Maint of Mach & Implement	151.00	
221426	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	102.37	\$1,023.63
			Sundry/Fleet Maint/PI Default Ex	102.37	
			Sundry/Fleet Maint/PI Default Ex	102.37	
			Sundry/Fleet Maint/PI Default Ex	102.36	
			Sundry/Fleet Maint/PI Default Ex	102.36	
			Sundry/Fleet Maint/PI Default Ex	102.36	



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221426	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	102.36	\$1,023.63
			Sundry/Fleet Maint/PI Default Ex	102.36	
			Sundry/Fleet Maint/PI Default Ex	102.36	
221427	4183	MISC - WATER REFUNDS	Utility Billing Rec/	7.01	\$7.01
221428	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1398.80	\$15,504.21
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	3797.55	
			Services/Temporary Agencies	5901.79	
			Services/Temporary Agencies	774.20	
			Services/Temporary Agencies	2119.01	
			Services/Temporary Agencies	957.66	
221429	12271	AG-POWER INC	Sundry/Fleet Maint/PI Default Ex	69.99	
			Sundry/Fleet Maint/PI Default Ex	170.27	
			Sundry/Fleet Maint/PI Default Ex	164.33	
			Sundry/Fleet Maint/PI Default Ex	592.80	
221430	11372	AIR-TRAK	Maintenance/Software Contract Fees	8186.35	\$8,186.35
221431	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	383.18	\$1,989.96
			Maintenance/Heating-Cooling Systems	185.37	
			Maintenance/Heating-Cooling Systems	1421.41	
221432	5365	ALLISON WILSON & TXU	Sundry/Voucher Program 952	54.00	\$54.00
221433	4183	MISC - WATER REFUNDS	Utility Billing Rec/	33.00	\$33.00
221434	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5110.84	\$5,110.84
221435	136	AMERICAN NATIVE FENCE	Maintenance/Fences	495.00	\$495.00
221436	4196	ANCHOR SAFETY	Maintenance/Building Maintenance	409.15	\$516.75
			Maintenance/Building Maintenance	107.60	
221437	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	9123.00	\$9,123.00
221438	156	ANDREWS DIVERSIFIED INDUSTRIES	Services/Temporary Agencies	8343.01	\$8,343.01
221439	186	ANZAK INC	Maintenance/Building Maintenance	323.00	\$323.00
221440	11167	AQUA-METRIC SALES CO	Maintenance/Meters & Meter Boxes	4969.00	\$4,969.00
221441	197	ARAMARK UNIFORM SERVICES	Services/Rents	12.44	\$63.68
			Services/Rents	3.48	
			Services/Rents	12.44	
			Services/Rents	3.48	



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221441	197	ARAMARK UNIFORM SERVICES	Services/Rents	12.44	\$63.68
			Services/Rents	3.48	
			Services/Rents	12.44	
			Services/Rents	3.48	
221442	6673	ARMOR MATERIALS	Supplies/Botanical & Agri Supplies	1220.05	\$9,909.90
			Supplies/Botanical & Agri Supplies	2291.90	
			Services/Special Services	1079.00	
			Services/Special Services	2439.45	
			Services/Special Services	325.65	
			Services/Special Services	2553.85	
221443	220	ASTRO JOHNNY WASTE	Supplies/Botanical & Agri Supplies	1130.00	\$1,130.00
221444	10939	AT&T	Utilities/Basic Telephone Service	7541.67	\$11,929.10
			Utilities/Basic Telephone Service	0.93	
			Utilities/Basic Telephone Service	4386.50	
221445	10159	AT&T MOBILTY	Utilities/Cell Phones	233.87	\$14,274.66
			Utilities/Cell Phones	234.02	
			Utilities/Cell Phones	76.97	
			Utilities/Cell Phones	519.50	
			Utilities/Cell Phones	353.96	
			Utilities/Cell Phones	1814.18	
			Utilities/Cell Phones	193.29	
			Utilities/Cell Phones	538.21	
			Utilities/Cell Phones	570.45	
			Utilities/Cell Phones	120.92	
			Utilities/Cell Phones	246.21	
			Utilities/Cell Phones	184.71	
			Utilities/Cell Phones	72.55	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	28.88	
			Utilities/Cell Phones	197.61	
			Utilities/Cell Phones	109.14	
			Utilities/Cell Phones	158.78	



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221445	10159	AT&T MOBILTY	Utilities/Cell Phones	45.06	\$14,274.66
			Utilities/Cell Phones	87.47	
			Utilities/Cell Phones	115.59	
			Utilities/Cell Phones	322.86	
			Utilities/Cell Phones	540.78	
			Services/Special Services	5069.94	
			Services/Special Services	571.28	
			Services/Special Services	270.53	
			Services/Special Services	92.96	
			Utilities/Cell Phones	120.64	
			Utilities/Cell Phones	110.24	
			Utilities/Cell Phones	234.02	
			Capital Outlay/Court Tech Fees Exp	536.33	
			Utilities/Cell Phones	86.65	
			Utilities/Cell Phones	101.66	
			Utilities/Cell Phones	118.28	
			Utilities/Cell Phones	80.91	
			Utilities/Cell Phones	28.87	
221446	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00
221447	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	14.59	\$710.07
			Capital Outlay/Audio Visual Aids	42.98	
			Capital Outlay/Audio Visual Aids	65.70	
			Capital Outlay/Audio Visual Aids	112.26	
			Capital Outlay/Audio Visual Aids	71.58	
			Capital Outlay/Audio Visual Aids	308.11	
			Capital Outlay/Audio Visual Aids	94.85	
			Capital Outlay/Books	29.47	
221448	277	BAKER & TAYLOR INC	Capital Outlay/Books	255.21	\$1,958.89
			Capital Outlay/Audio Visual Aids	17.12	
			Capital Outlay/Audio Visual Aids	48.20	
			Capital Outlay/Audio Visual Aids	32.97	
			Capital Outlay/Audio Visual Aids	39.79	
			Capital Outlay/Audio Visual Aids	23.39	



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221448	277	BAKER & TAYLOR INC	Capital Outlay/Audio Visual Aids	14.79	\$1,958.89
			Capital Outlay/Books	44.29	
			Capital Outlay/Books	12.44	
			Capital Outlay/Books	12.98	
			Capital Outlay/Books	218.79	
			Capital Outlay/Books	55.12	
			Capital Outlay/Books	146.59	
			Capital Outlay/Books	15.85	
			Capital Outlay/Books	13.18	
			Capital Outlay/Books	511.25	
			Capital Outlay/Books	25.02	
			Capital Outlay/Books	23.57	
			Capital Outlay/Books	11.53	
			Capital Outlay/Books	45.83	
			Capital Outlay/Books	23.16	
			Capital Outlay/Books	134.78	
			Capital Outlay/Books	16.18	
			Capital Outlay/Books	70.98	
			Capital Outlay/Books	13.71	
			Capital Outlay/Books	24.44	
			Capital Outlay/Books	14.33	
			Capital Outlay/Books	45.97	
			Capital Outlay/Books	9.17	
			Capital Outlay/Books	8.79	
221449	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
221450	299	BASKIN'S DEPT STORE	Supplies/Clothing, Dry Goods	107.94	\$167.91
			Services/Rentals	59.97	
221451	303	BAXTER SALES CO., INC.	Services/Other Rec Expenses	193.26	\$643.26
			Maintenance/Building Maintenance	450.00	
221452	4183	MISC - WATER REFUNDS	Utility Billing Rec/	28.23	\$28.23
221453	9644	BEATRIZ BURGOS	Sundry/Voucher Program 952	612.00	\$612.00
221454	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	806.81	\$806.81
221455	3443	BENNY SWAN ELECTRICAL SERVICE	Capital Outlay/Buildings	2032.47	\$2,032.47



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221456	324	BERRY'S FENCE CO.	CDBG/Home -/08 City/New Construction	1358.00	\$1,358.00
221457	7994	BETTY RUTH MONEY	Sundry/Voucher Program 952	336.00	\$336.00
221458	4183	MISC - WATER REFUNDS	Utility Billing Rec/	32.21	\$32.21
221459	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.60	\$18.60
221460	11646	BIZ CREDIT	Maintenance/Container Maintenance	7.00	\$7.00
221462	380	BOND EQUIPMENT CO., INC.	Garage/Parts	150.96	\$161.65
			Sundry/Fleet Maint/PI Default Ex	10.69	
221464	8476	CARLA COLLINS & TXU	Sundry/Voucher Program 952	107.00	\$107.00
221465	9549	CASCADES PROPERTY MANAGEMENT, INC	Supplies/Recreational Supplies	1000.00	\$1,000.00
221466	531	CASE MANAGEMENT ASSOCIATES	Services/Emp Assist Program Fees	1716.75	\$1,716.75
221467	7119	CDW GOVERNMENT INC	Capital Outlay/Court Tech Fees Exp	890.00	\$939.00
			Capital Outlay/Court Tech Fees Exp	49.00	
221468	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	353.78	\$1,148.80
			Utilities/Natural Gas	20.45	
			Utilities/Natural Gas	85.48	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	15.33	
			Utilities/Natural Gas	70.31	
			Utilities/Natural Gas	36.22	
			Utilities/Natural Gas	71.58	
			Utilities/Natural Gas	55.80	
			Utilities/Natural Gas	61.10	
			Utilities/Natural Gas	55.63	
			Utilities/Natural Gas	21.07	
			Utilities/Natural Gas	28.41	
			Utilities/Water/Sewer/Garbage	21.71	
			Utilities/Water/Sewer/Garbage	19.81	
			Utilities/Natural Gas	36.48	
			Utilities/Natural Gas	23.59	
			Utilities/Natural Gas	17.92	
			Utilities/Water/Sewer/Garbage	17.29	
			Utilities/Water/Sewer/Garbage	115.77	
			Utilities/Natural Gas	21.07	
221469	557	CHAMBLEE'S ROSES & GIFTS INC	Maintenance/Playground/Picnic Facil	891.25	\$1,185.75



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221469	557	CHAMBLEE'S ROSES & GIFTS INC	Maintenance/Lighting Systems	294.50	\$1,185.75
221470	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	25.19	\$50.38
			Utilities/Power and Lights	25.19	
221472	4183	MISC - WATER REFUNDS	Utility Billing Rec/	10.90	\$10.90
221474	714	COMPUTERLAND	Sundry/Technology Costs (F 671)	4239.25	\$8,478.50
			Sundry/Technology Costs (F 671)	4239.25	
221475	4187	CONNEY SAFETY PRODUCTS	Supplies/Employee Safety Equipment	10.85	\$10.85
221476	10601	CONTRACTORS BUILDING SUPPLY	Services/Other Rec Expenses	1314.50	\$1,314.50
221478	11863	COUNTRY MEADOW ESTATES OF LINDALE	Sundry/Voucher Program 952	786.00	\$786.00
221479	12306	CRITERIA CORP	Capital Outlay/Furn, Fixtures, Equipment	5000.00	\$5,000.00
221480	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$515.00
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
221481	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	395.21	\$395.21
221482	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	107.85	\$656.05
			Sundry/Fleet Maint/PI Default Ex	127.80	
			Sundry/Fleet Maint/PI Default Ex	43.50	
			Sundry/Fleet Maint/PI Default Ex	376.90	
221483	806	DALLAS PUBLIC SAFETY	Supplies/Hand Tool Supplies	645.60	\$713.54
			Supplies/Hand Tool Supplies	67.94	
221484	928	DANWAL	Services/Special Services	672.75	\$672.75
221487	4796	DAVIS & STANTON INC	Supplies/Employee Awards	1118.06	\$1,118.06
221488	884	DEALERS ELECTRICAL SUPPLY	Utilities/Power and Lights	936.00	\$1,084.97
			Services/Other Rec Expenses	5.23	
			Services/Other Rec Expenses	14.43	
			Services/Other Rec Expenses	129.31	
221489	8918	DEL CARMEN CONSULTING, LLC	Services/Special Services	10000.00	\$10,000.00
221490	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	19.00	\$19.00
221491	7309	DELL COMPUTER COMPANY	Services/Travel / Training	2102.40	\$2,102.40
221492	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	748.43	\$460,517.79
			Utilities/Power and Lights	37.10	
			Utilities/Power and Lights	2688.37	



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221492	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	3767.76	\$460,517.79
			Utilities/Power and Lights	17507.74	
			Utilities/Power and Lights	6086.44	
			Utilities/Power and Lights	1139.19	
			Utilities/Power and Lights	81636.06	
			Utilities/Power and Lights	232917.43	
			Utilities/Power and Lights	2587.07	
			Utilities/Power and Lights	67648.64	
			Utilities/Power and Lights	966.91	
			Utilities/Power and Lights	66.12	
			Utilities/Power and Lights	414.04	
			Utilities/Power and Lights	5060.42	
			Utilities/Power and Lights	151.41	
			Utilities/Power and Lights	991.91	
			Utilities/Power and Lights	595.99	
			Utilities/Power and Lights	11082.84	
			Utilities/Power and Lights	6520.27	
			Utilities/Power and Lights	17903.65	
221493	10998	DIRECT REHAB MED - BUSINESS HEALTH	Services/Special Services	2414.00	\$2,414.00
221494	743	DISTANT LANDS COFFEE ROASTER	Supplies/Office Supplies	30.00	\$30.00
221495	955	DIXIE PAPER CO.	Garage/Parts	487.50	\$1,171.07
			Supplies/Office Supplies	33.77	
			Supplies/Janitorial Supplies	97.41	
			Supplies/Chem, Med, Surg Supplies	208.23	
			Services/Other Rec Expenses	172.08	
			Services/Other Rec Expenses	172.08	
			Sundry/Available for Projects	845.00	
221496	4786	DIXON SERVICES INC	Sundry/Available for Projects	845.00	\$845.00
221497	1000	DPC INDUSTRIES, INC.	Supplies/Hand Tools	173.73	\$173.73
221498	1001	DPS GENERAL SERVICES	Supplies/Hand Tool Supplies	200.00	\$200.00
221499	6555	EAGLE ENTERPRISES	Maintenance/Taxiways & Runways	14487.60	\$14,487.60
221500	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	258.50	\$360.50
			Services/Security System Monitor	22.00	
			Maintenance/Building Maintenance	40.00	



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221500	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	40.00	\$360.50
221501	1075	EAST TEXAS OXYGEN CO.	Supplies/Chem, Med, Surg Supplies	15.50	\$15.50
221502	7363	EAST TEXAS REVIEW NEWSPAPER	Services/Adv & Publicity Printing	350.00	\$350.00
221503	4987	EAST TEXAS TROPHIES INC	Services/Special Services	50.10	\$50.10
221504	12284	ECXSYSTEMS LLC	Maintenance/Software Contract Fees	4235.00	\$14,325.00
			Maintenance/Software Contract Fees	90.00	
			Capital Outlay/Technology Purch > \$3,000	10000.00	
221505	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
221506	11457	EDWARD L THOMAS	Sundry/Voucher Program 952	792.00	\$792.00
221507	6628	ELLEDGE ENGINEERING GROUP INC	Capital Outlay/Water Systems	9510.00	\$19,020.00
			Capital Outlay/Sanitary Sewers	9510.00	
221508	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Maint of Office Equip	114.78	\$324.78
			Maintenance/Maint of Office Equip	210.00	
221509	4183	MISC - WATER REFUNDS	Utility Billing Rec/	40.00	\$40.00
221510	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	340.00	\$395.00
			Supplies/Botanical & Agri Supplies	55.00	
221511	5482	EXPERIAN	Maintenance/Container Maintenance	42.24	\$42.24
221512	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	504.97	\$2,895.16
			Services/Temporary Agencies	-412.42	
			Services/Temporary Agencies	2323.36	
			Services/Temporary Agencies	479.25	
221513	4183	MISC - WATER REFUNDS	Utility Billing Rec/	65.89	\$65.89
221514	1226	FAST SIGNS	Supplies/Office Supplies	69.28	\$226.78
			Services/Adv & Publicity Printing	157.50	
221515	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	2.12	\$144.50
			Sundry/Fleet Maint/PI Default Ex	14.23	
			Sundry/Fleet Maint/PI Default Ex	14.23	
			Sundry/Fleet Maint/PI Default Ex	14.24	
			Sundry/Fleet Maint/PI Default Ex	14.24	
			Sundry/Fleet Maint/PI Default Ex	14.24	
			Sundry/Fleet Maint/PI Default Ex	14.24	
			Sundry/Fleet Maint/PI Default Ex	14.24	
			Sundry/Fleet Maint/PI Default Ex	14.24	



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221515	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	14.24	\$144.50
			Sundry/Fleet Maint/PI Default Ex	14.24	
221516	1232	FEDERAL EXPRESS CORP	Sundry/Paying Agent/Arbit Fees	32.49	\$32.49
221517	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4550.00	\$4,550.00
221518	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	2.75	\$8.25
			Supplies/Exp Instruments/Apparatus	2.75	
			Supplies/Exp Instruments/Apparatus	2.75	
221519	1258	FITZPATRICK-BUTLER	Capital Outlay/Buildings	4898.25	\$4,898.25
221520	12300	FIXTURE THIS INC	Capital Outlay/Buildings	17565.15	\$17,565.15
221521	12038	FLAIR DATA SYSTEMS INC	Capital Outlay/Building Improvement	410.91	\$410.91
221522	8948	FLUKE NETWORKS, INC.	Maintenance/Software Contract Fees	6045.00	\$6,045.00
221523	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4626.02	\$4,626.02
221524	1316	GAMCO SUPPLY CO.	Supplies/Clothing, Dry Goods	347.00	\$347.00
221526	11282	GILBARCO VEEDER-ROOT	Maintenance/Underground Tanks	228.00	\$228.00
221527	904244	GLENN & EVELYN WILLIAMS	Sundry/Voucher Program 952	625.00	\$625.00
221529	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	1092.75	\$3,562.14
			Services/Special Services	954.94	
			Services/Special Services	498.25	
			Services/Special Services	1016.20	
221530	1402	GOOLSBEE TIRE	Garage/Parts	2200.00	\$2,425.80
			Sundry/Fleet Maint/PI Default Ex	225.80	
221531	11942	GRADY ROWLAND CONSTRUCTION	Capital Outlay/Park Improvements	5100.00	\$5,100.00
221532	12103	GREGORY SCOT MOREMAN	Services/Prosecution Services	440.00	\$440.00
221533	1461	GULF STATE LUMBER CO	Capital Outlay/Buildings	7.35	\$6,619.56
			Capital Outlay/Buildings	3086.07	
			Capital Outlay/Buildings	764.93	
			Capital Outlay/Buildings	1025.20	
			Capital Outlay/Buildings	242.14	
			Capital Outlay/Buildings	614.83	
			Capital Outlay/Buildings	361.79	
			Capital Outlay/Buildings	8.92	
			Capital Outlay/Buildings	46.00	
			Capital Outlay/Buildings	53.29	



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221533	1461	GULF STATE LUMBER CO	Capital Outlay/Buildings	16.90	\$6,619.56
			Capital Outlay/Buildings	112.60	
			Capital Outlay/Buildings	11.82	
			Capital Outlay/Buildings	7.05	
			Capital Outlay/Buildings	56.58	
			Capital Outlay/Buildings	5.85	
			Capital Outlay/Buildings	17.29	
			Capital Outlay/Buildings	180.95	
221534	1471	HACH COMPANY	Supplies/Exp Instruments/Apparatus	36.95	\$96.90
			Supplies/Exp Instruments/Apparatus	59.95	
221535	9323	HALL VOLVO GMC	Garage/Parts	903.48	\$2,570.57
			Sundry/Fleet Maint/PI Default Ex	-100.00	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	41.32	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	32.80	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	37.55	
			Sundry/Fleet Maint/PI Default Ex	1366.52	
221536	1481	HAMILTON SUPPLY	Supplies/Janitorial Supplies	7.61	
			Supplies/Janitorial Supplies	48.91	
			Supplies/Janitorial Supplies	31.86	
221537	1513	HAWS ROOFING CO. INC.	Capital Outlay/Buildings	1420.00	\$2,300.00
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	880.00	
221538	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Water Mains	66.00	\$66.00
221539	12303	HENDERSON FORENSICS	Services/Travel / Training	990.00	\$2,970.00
			Services/Travel / Training	990.00	
			Services/Travel / Training	495.00	
			Services/Travel / Training	495.00	
221540	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	1700.00	\$1,700.00
221541	4183	MISC - WATER REFUNDS	Utility Billing Rec/	26.17	\$26.17
221542	1597	IBM CORP	Services/Rentals	13628.31	\$13,628.31
221543	1601	ICI PAINTS	Supplies/Botanical & Agri Supplies	159.80	\$408.81



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221543	1601	ICI PAINTS	Supplies/Botanical & Agri Supplies	249.01	\$408.81
221544	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
221545	9617	IKON OFFICE SOLUTIONS	Services/Other Rec Expenses	139.37	\$139.37
221546	1615	INDEPENDENT GLASS & MIRROR	Capital Outlay/Buildings	20000.00	\$20,000.00
221547	12172	INNOVATIVE WOODWORKS	Supplies/Office Supplies	3320.00	\$3,320.00
221548	6995	INSIGHT	Supplies/Office Supplies	150.12	\$150.12
221549	12064	J MILLER INTERIORS	Sundry/Affordable Housing/ NEW	608.85	\$608.85
221550	12153	JACOBE BROTHERS CONSTRUCTION LTD	Capital Outlay/Buildings	1299.29	\$11,578.37
			Capital Outlay/Buildings	10279.08	
221554	12305	JUAN REYES GONZALEZ	Sundry/Voucher Program 952	922.00	\$922.00
221557	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	390.59	\$390.59
221558	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1084.16	\$8,065.75
			Services/Temporary Agencies	1163.44	
			Services/Temporary Agencies	49.52	
			Services/Temporary Agencies	2309.28	
			Services/Temporary Agencies	1730.52	
			Services/Temporary Agencies	1728.83	
221559	11485	LAKISHA ANDERSON-SINVILLE	Services/Prosecution Services	250.00	\$250.00
221560	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	293.50	\$293.50
221561	12240	LEO BOLOM WOOD FLOORING INC	Capital Outlay/Building Improvement	915.00	\$915.00
221562	2116	LIBERTY PRINTING INC	Supplies/Office Supplies	25.50	\$25.50
221563	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	7247.26	\$7,247.26
221565	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	124.68	\$124.68
221566	12280	LINK STAFFING SERVICES CORP	Services/Temporary Agencies	653.60	\$653.60
221567	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	58.00	\$165.00
			Supplies/Janitorial Supplies	12.00	
			Maintenance/Building Maintenance	95.00	
221568	12294	LOWRY COMPUTER PRODUCTS	Services/Rentals	10000.00	\$10,000.00
221569	2301	LUBRICATION ENGINEERS INC	Sundry/Fleet Maint/PI Default Ex	210.25	\$420.50
			Sundry/Fleet Maint/PI Default Ex	210.25	
221570	12283	LUKE & ELLE LLC	Capital Outlay/Buildings	17992.00	\$17,992.00
221571	11934	M & S TECHNOLOGIES INC	Services/Special Services	4106.25	\$4,106.25
221572	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	624.00	\$624.00



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221573	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	91.89	\$91.89
221574	2349	MANPOWER	Services/Temporary Agencies	540.00	\$1,761.53
			Services/Temporary Agencies	1221.53	
221575	4183	MISC - WATER REFUNDS	Utility Billing Rec/	4.42	\$4.42
221577	4183	MISC - WATER REFUNDS	Utility Billing Rec/	10.98	\$10.98
221578	2426	MATHEW BENDER & CO., INC	Supplies/Office Supplies	301.94	\$5,388.34
			Supplies/Office Supplies	5086.40	
221579	2448	MCCOY'S PLUMBING CO INC	Maintenance/Building Maintenance	1701.15	\$1,701.15
221580	4183	MISC - WATER REFUNDS	Utility Billing Rec/	64.42	\$64.42
221581	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	231.00	\$2,373.33
			Garage/Parts	198.96	
			Garage/Parts	97.76	
			Garage/Parts	665.40	
			Garage/Parts	170.38	
			Sundry/Fleet Maint/PI Default Ex	15.50	
			Sundry/Fleet Maint/PI Default Ex	15.37	
			Sundry/Fleet Maint/PI Default Ex	20.96	
			Sundry/Fleet Maint/PI Default Ex	920.81	
			Sundry/Fleet Maint/PI Default Ex	21.69	
			Sundry/Fleet Maint/PI Default Ex	15.50	
221582	7180	MEDSAFE	Supplies/Clothing, Dry Goods	446.40	\$446.40
221583	11031	METROPLEX CONTROL SYSTEMS	Supplies/Hand Tool Supplies	32.87	\$32.87
221584	4183	MISC - WATER REFUNDS	Utility Billing Rec/	40.70	\$40.70
221585	11883	MONET A DEVERAUX & TXU	Sundry/Voucher Program 952	122.00	\$122.00
221586	12301	MOSBY MECHANICAL COMPANY INC	Capital Outlay/Buildings	11678.02	\$11,678.02
221587	11358	MOTOPHOTO & PORTRAIT STUDIO	Services/Special Services	67.50	\$67.50
221588	2591	MURPHYS WELDING SERVICE	Services/Special Services	200.00	\$1,300.00
			Services/Special Services	1100.00	
221589	9010	M5 FARM	Maintenance/Fences	900.00	\$900.00
221590	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	33.49	\$103.03
			Sundry/Fleet Maint/PI Default Ex	7.77	
			Sundry/Fleet Maint/PI Default Ex	47.29	
			Sundry/Fleet Maint/PI Default Ex	4.99	



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221590	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	9.49	\$103.03
221591	11260	NAT'L ASSOC FOR SHOPLIFTING PREVENTION	Services/Time Pmt Efficiency Exp	2001.60	\$2,001.60
221592	3725	NORTHWESTERN UNIVERSITY/	Services/Travel / Training	4485.00	\$4,485.00
221593	2682	OFFICE DEPOT	Supplies/Office Supplies	-28.90	\$534.26
			Supplies/Office Supplies	104.68	
			Supplies/Office Supplies	98.48	
			Supplies/Office Supplies	360.00	
221594	7269	OFFICE DEPOT INC	Maintenance/Maint of Inst & Apparatus	305.48	\$2,374.08
			Capital Outlay/Furn, Fixtures, Equipment	1010.58	
			Supplies/Office Supplies	189.90	
			Supplies/Office Supplies	46.16	
			Supplies/Office Supplies	32.24	
			Supplies/Office Supplies	17.46	
			Supplies/Office Supplies	54.53	
			Supplies/Office Supplies	7.84	
			Supplies/Office Supplies	125.69	
			Supplies/Office Supplies	18.70	
			Supplies/Recreational Supplies	61.12	
			Supplies/Recreational Supplies	67.69	
			Supplies/Recreational Supplies	147.32	
			Sundry/City University	289.37	
221595	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$165.00
221596	4183	MISC - WATER REFUNDS	Utility Billing Rec/	510.10	\$510.10
221597	12293	PARAGON LABELING SYSTEMS	Services/Special Services	9988.50	\$9,988.50
221598	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	2040.00	\$2,040.00
221599	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.44	\$18.44
221600	11011	PAUL HADLEY	Sundry/Voucher Program 952	1296.00	\$1,296.00
221601	11827	PEEBLES LUMBER COMPANY LLC	Capital Outlay/Park Improvements	2772.30	\$2,772.30
221602	2806	PETTY CASH - GARY SWINDLE	Supplies/Hand Tool Supplies	22.23	\$63.02
			Supplies/Identification Supplies	12.13	
			Supplies/Luncheon/Dinner Meetings	17.94	
			Services/Explorers Program	10.72	
221603	8184	PETTY CASH - JORIETHA BARRY	Supplies/Office Supplies	9.73	\$9.73



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221604	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	239.00	\$239.00
221605	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	119.54	\$844.54
			Sundry/Fleet Maint/PI Default Ex	725.00	
221606	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1054.30	\$1,054.30
221607	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	6105.75	\$6,105.75
221608	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	96.37	\$96.37
221609	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	99.05	\$230.04
			Sundry/Fleet Maint/PI Default Ex	130.99	
221610	10498	PROTHRO WILHELMI & COMPANY, PLLC	Services/Special Services	7500.00	\$7,500.00
221611	2884	QUALITY CONSULTING &	Services/Special Services	2898.00	\$2,898.00
221612	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	91.89	\$91.89
221613	12062	QUICKSCORES	Services/Basketball Expenses	936.00	\$936.00
221614	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	150.00	\$150.00
221615	12143	R K HALL CONSTRUCTION LTD	Capital Outlay/Airport Runway Improvemen	408243.52	\$408,243.52
221616	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	37.50	\$37.50
221617	10790	RICHARD & JANET PIERCE FAMILY TRUST	Sundry/Voucher Program 952	1171.00	\$1,171.00
221618	904522	RICHARD HAYDEN	Sundry/Voucher Program 952	786.00	\$786.00
221620	8111	ROSHUNDA STICKLAND & RELIANT ENER	Sundry/Voucher Program 952	241.00	\$241.00
221621	3116	RPR CONSTRUCTION CO	Services/Faulkner Park	23791.00	\$29,753.00
			City Capital Projects/Park Restrooms (13) 2008	1283.00	
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
			City Capital Projects/Park Restrooms (13) 2008	530.00	
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
221622	6371	RWL GROUP	Services/Special Services	3750.00	\$3,750.00
221623	3157	SAFETY-KLEEN CORP	Capital Outlay/Downtown Property	553.83	\$553.83
221624	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	19.49	\$696.69
			Maintenance/Sanitary Sewers	431.83	
			Services/Other Rec Expenses	6.49	
			Services/Other Rec Expenses	9.99	
			Services/Other Rec Expenses	61.99	
			Services/Other Rec Expenses	148.91	
			Services/Other Rec Expenses	17.99	



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221625	3167	SAM'S WHOLESALE CLUB	Services/Special Services	44.88	\$1,607.83
			Services/Special Services	98.79	
			Services/Special Services	1464.16	
221626	8368	SARA MAYNARD	Services/Prosecution Services	687.50	\$687.50
221628	12222	SHELIAN SHAW & RELIANT ENERGY	Sundry/Voucher Program 952	179.00	\$179.00
221629	3249	SHERWIN-WILLIAMS	Services/Special Services	79.74	\$79.74
221630	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	592.00	\$782.00
			Services/Special Services	190.00	
221632	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	11890.38	\$15,932.38
			Services/Special Services	4042.00	
221633	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Exp Office Equipment	134.65	\$7,472.46
			Supplies/Office Supplies	33.20	
			Supplies/Office Supplies	1550.32	
			Supplies/Office Supplies	295.80	
			Services/Special Services	2452.40	
			Services/Special Services	11.70	
			Services/Special Services	2994.39	
221634	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1800.00	\$1,990.00
			Sundry/Fleet Maint/PI Default Ex	190.00	
221635	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	37.39	\$12,049.69
			Utilities/Water/Sewer/Garbage	22.90	
			Utilities/Water/Sewer/Garbage	27.90	
			Utilities/Water/Sewer/Garbage	86.78	
			Utilities/Water/Sewer/Garbage	35.32	
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	6587.37	
			Utilities/Water/Sewer/Garbage	1253.87	
			Utilities/Water/Sewer/Garbage	2004.40	
			Utilities/Water/Sewer/Garbage	172.82	
			Utilities/Water/Sewer/Garbage	1771.69	
221636	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	493.90	\$493.90



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221637	3323	SOUTHWEST ENVIRONMENT	Supplies/Botanical & Agri Supplies	3267.00	\$6,751.80
			Capital Outlay/Park Improvements	3484.80	
221638	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	513.00	\$513.00
221639	11416	SPRINT NEXTEL	Services/Special Services	354.60	\$354.60
221640	11142	STRATEGIC GOVERNMENT RESOURCES II	Sundry/City University	228.00	\$228.00
221641	3415	STRIPING TECHNOLOGY, INC.	Capital Outlay/Traffic Signals	1280.00	\$1,280.00
221642	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
221643	5015	SWAN ELECTRICAL SERVICE	City Capital Projects/Park Restrooms (13) 2008	730.20	\$10,416.12
			City Capital Projects/Park Restrooms (13) 2008	379.92	
			City Capital Projects/Park Restrooms (13) 2008	9306.00	
221644	9725	SWANK MOTION PICTURES, INC.	Supplies/Recreational Supplies	321.00	\$321.00
221645	3459	T B BUTLER PUBLISHING CO	Services/Dues & Subscriptions	133.80	\$133.80
221646	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	483.30	\$483.30
221647	10766	TAC AMERICAS INC	Maintenance/Building Maintenance	796.00	\$796.00
221648	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Services/Special Services	235.00	\$235.00
221649	914624	TCHORA SCOTT AND TXU	Sundry/Voucher Program 952	208.00	\$208.00
221650	9946	TELEPHONE SPECIALISTS, INC.	Capital Outlay/Technology Purch > \$3,000	833.80	\$833.80
221651	4552	TELETOUCH COMMUNICATIONS	Services/Special Services	3515.26	\$3,515.26
221652	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	79.00	\$313.00
			Maintenance/Playground/Picnic Facil	83.00	
			Maintenance/Playground/Picnic Facil	47.00	
			Maintenance/Playground/Picnic Facil	104.00	
221653	11945	TERRY BERRY	Supplies/Employee Awards	8.79	\$239.78
			Supplies/Employee Awards	230.99	
221654	4749	TEXAS CIVIC CENTER ASSOC	Supplies/Recreational Supplies	450.00	\$450.00
221655	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	13.33	\$40.00
			Maintenance/Heating-Cooling Systems	26.67	
221656	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	507370.18	\$507,370.18
221657	4183	MISC - WATER REFUNDS	Utility Billing Rec/	20.32	\$20.32
221658	3573	TEXAS POLICE CHIEFS ASSOC	Services/Dues & Subscriptions	387.00	\$387.00
221659	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	40.00	\$40.00
221660	7079	THE CENTER FOR AMERICAN AND	Services/Dues & Subscriptions	275.00	\$275.00
221662	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	381.00	\$705.30



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221662	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	324.30	\$705.30
221663	7600	THYSSENKRUPP ELEVATOR CORP	Maintenance/Maint of Inst & Apparatus	535.99	\$535.99
221664	11905	TIFFANY N COPELAND & TXU	Sundry/Voucher Program 952	199.00	\$199.00
221665	12226	TIJUANA WATSON & RELIANT ENERGY	Sundry/Voucher Program 952	98.00	\$98.00
221666	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	293.00	\$293.00
221667	3731	TRANSIT MIX CONCRETE	City Capital Projects/Park Restrooms (13) 2008	2690.00	\$3,520.00
			City Capital Projects/Park Restrooms (13) 2008	830.00	
221668	8243	TXDOT	Supplies/Exp Instruments/Apparatus	37.64	\$37.64
221669	3756	TXU ELECTRIC	Utilities/Power and Lights	67.50	\$1,617.45
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	232.38	
			Utilities/Power and Lights	74.70	
			Utilities/Power and Lights	7.00	
			Utilities/Power and Lights	103.95	
			Utilities/Power and Lights	202.08	
			Utilities/Power and Lights	33.22	
			Utilities/Power and Lights	7.13	
			Utilities/Power and Lights	133.24	
			Utilities/Power and Lights	38.87	
			Utilities/Power and Lights	553.07	
			Utilities/Power and Lights	89.90	
			Utilities/Power and Lights	67.28	
221670	9568	TXU ENERGY	Capital Outlay/Buildings	919.97	\$919.97
221671	3769	TYLER AREA BUILDERS ASSN	Services/Dues & Subscriptions	395.00	\$395.00
221672	3775	TYLER BEVERAGES INC	Services/Basketball Expenses	343.80	\$343.80
221673	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	116496.30	\$116,496.30
221674	3791	TYLER GOLF CARTS, INC.	Sundry/Fleet Maint/PI Default Ex	150.00	\$150.00
221675	3795	TYLER INTERPRETERS INC	Services/Special Services	150.00	\$150.00
221676	3799	TYLER METROPOLITAN CHAMBER OF	Services/Special Services	25000.00	\$25,000.00
221677	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2250.00	\$2,250.00
221678	3832	TYLER TRUCK CENTER	Garage/Parts	95.76	\$1,411.27
			Sundry/Fleet Maint/PI Default Ex	51.66	
			Sundry/Fleet Maint/PI Default Ex	95.16	



Accounts Payable Check Register

Date: 10/14/2009

Check Run Date: 10/8/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221678	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	410.79	\$1,411.27
			Sundry/Fleet Maint/PI Default Ex	70.97	
			Sundry/Fleet Maint/PI Default Ex	686.93	
221679	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	28.90	\$784.90
			Supplies/Clothing, Dry Goods	79.00	
			Supplies/Clothing, Dry Goods	205.00	
221680	3835	TYLER WELDERS SUPPLY	Supplies/Employee Safety Equipment	472.00	
			Maintenance/Maint of Mach & Implement	196.00	\$211.00
			Maintenance/Container Maintenance	9.00	
			Maintenance/Container Maintenance	6.00	
221681	4565	TYLER'S SUPER QUALITY ICE	Maintenance/Building Maintenance	188.00	\$499.90
			Maintenance/Building Maintenance	230.00	
			Maintenance/Building Maintenance	81.90	
221682	3847	U S POSTAL SVC 22163372	Postage/	9000.00	\$9,000.00
221683	9579	UNITED BICYCLE SUPPLY	Supplies/Hand Tool Supplies	34.50	\$68.71
			Supplies/Hand Tool Supplies	34.21	
221684	3860	UNITED PARCEL SERVICE	Sundry/Fleet Maint/PI Default Ex	8.50	\$8.50
221685	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Valley Gutters	160.00	\$800.00
			Maintenance/Valley Gutters	160.00	
			Maintenance/Valley Gutters	160.00	
			Maintenance/Valley Gutters	160.00	
			Maintenance/Valley Gutters	160.00	
221686	3863	UNITED WAY OF TYLER	Other Deductions/United Way	986.37	\$986.37
221688	12270	USA SHADE & FABRIC STRUCTURES INC	Services/Special Services	4791.00	\$4,791.00
221689	12302	VENUE PROPERTIES INC	City Capital Projects/8th St.-Loop to Englewood	1000.00	\$1,000.00
221691	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	10.00	\$10.00
221692	4183	MISC - WATER REFUNDS	Utility Billing Rec/	28.80	\$28.80
221693	3936	W C SUPPLY CO INC	Garage/Parts	184.48	\$506.80
			Garage/Parts	322.32	
221694	4183	MISC - WATER REFUNDS	Utility Billing Rec/	96.42	\$96.42
221695	10568	WAIT MECHANICAL, INC	Services/Special Services	2220.50	\$2,220.50
221696	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	100.02	\$100.02
221697	7783	WELLS FARGO	Retirements/Firefighters' Pension	48589.97	\$153,154.67



Accounts Payable Check Register

Date: 10/14/2009

Check Run Date: 10/8/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221697	7783	WELLS FARGO	Retirements/Firefighters' Pension	104564.70	\$153,154.67
221698	4183	MISC - WATER REFUNDS	Utility Billing Rec/	155.79	\$155.79
221699	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1800.40	\$37,723.79
			Services/Temporary Agencies	1800.40	
			Services/Temporary Agencies	2077.80	
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	834.49	
			Services/Temporary Agencies	10249.45	
			Services/Temporary Agencies	10011.84	
			Services/Temporary Agencies	8608.61	
			Services/Temporary Agencies	1194.00	
221700	4040	WINN TILE COMPANY	Capital Outlay/Buildings	3984.00	\$7,368.00
			Capital Outlay/Buildings	3384.00	
221701	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	23702.11	\$65,413.11
			Services/Architect/Engineer Fees	40400.00	
			Services/Architect/Engineer Fees	1311.00	
221702	4183	MISC - WATER REFUNDS	Utility Billing Rec/	24.18	\$24.18
221703	4064	XEROX CORP	Services/Special Services	2251.10	\$2,374.60
			Services/Rentals	123.50	
221704	4065	XEROX CORPORATION/COPIER	Services/Rents	1754.30	\$1,754.30
221705	10901	4P ENTERTAINMENT GROUP INC	Supplies/Recreational Supplies	1500.00	\$1,500.00