



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 12/29/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262532	4339	MISC - BONDS/MUN CT	/	500.00	\$500.00
262533	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	80.58	\$476.07
			Sundry/Fleet Maint/PI Default Ex	42.67	
			Sundry/Fleet Maint/PI Default Ex	18.24	
			Sundry/Fleet Maint/PI Default Ex	263.66	
			Sundry/Fleet Maint/PI Default Ex	70.92	
262534	52	ACME MACHINERY	Maintenance/Water Mains	349.65	\$448.65
			Supplies/Hand Tool Supplies	56.75	
			Supplies/Hand Tool Supplies	42.25	
262535	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	3539.33	\$4,108.42
			Services/Temporary Agencies	569.09	
262536	12464	ADVANTAGE HUMAN RESOURCING INC	Services/Temporary Agencies	465.46	\$1,256.98
			Services/Temporary Agencies	267.36	
			Services/Temporary Agencies	462.00	
			Services/Temporary Agencies	62.16	
262537	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	208.00	\$1,183.44
			Maintenance/Heating-Cooling Systems	975.44	
262538	79	AIRE-MASTER	Supplies/Janitorial Supplies	48.50	\$576.00
			Supplies/Janitorial Supplies	191.50	
			Supplies/Office Supplies	112.00	
			Supplies/Office Supplies	112.00	
			Supplies/Office Supplies	112.00	
262539	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	4307.50	\$8,347.50
			Maintenance/Maint of Mach & Implement	3575.00	
			Maintenance/Maint of Mach & Implement	465.00	
262540	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
262541	12850	ALLURE RESTORING AND DESIGN	Services/Adv & Publicity Printing	360.75	\$360.75
262542	4235	AMAZON.COM INC	Capital Outlay/Books	12.98	\$392.16
			Capital Outlay/Books	23.94	
			Capital Outlay/Books	40.02	
			Capital Outlay/Books	-26.68	
			Capital Outlay/Books	20.31	
			Capital Outlay/Books	21.78	



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262542	4235	AMAZON.COM INC	Capital Outlay/Books	8.49	\$392.16
			Capital Outlay/Books	40.03	
			Capital Outlay/Books	17.25	
			Capital Outlay/Books	37.38	
			Capital Outlay/Books	9.73	
			Capital Outlay/Books	10.42	
			Capital Outlay/Books	20.71	
			Capital Outlay/Books	26.94	
			Capital Outlay/Books	50.91	
			Capital Outlay/Books	77.95	
262543	117	AMERICAN ASSOC AIRPORT	Services/Adv & Publicity Printing	95.00	\$95.00
262544	4805	ANA-LAB CORPORATION	Services/Special Services	458.00	\$958.00
			Services/Special Services	500.00	
262545	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	1518.00	\$1,518.00
262546	156	ANDREWS DIVERSIFIED INDUSTRIES	Services/Special Services	8343.01	\$8,343.01
262547	190	APEX GEOSCIENCE INC	Capital Outlay/Drainage Projects	605.00	\$605.00
262548	11167	AQUA-METRIC SALES CO	Maintenance/Meters & Meter Boxes	3053.84	\$5,538.32
			Maintenance/Meters & Meter Boxes	724.64	
			Maintenance/Meters & Meter Boxes	1759.84	
262549	197	ARAMARK UNIFORM SERVICES	Services/Rents	14.82	\$2,450.18
			Services/Rents	3.48	
			Services/Rents	11.50	
			Services/Rents	3.48	
			Supplies/Clothing, Dry Goods	270.91	
			Services/Rents	187.27	
			Services/Rentals	26.00	
			Services/Rentals	109.20	
			Services/Rentals	11.73	
			Services/Rentals	100.70	
			Services/Rents	45.14	
			Services/Rents	11.73	
			Services/Rents	17.63	
			Services/Rents	26.48	



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262549	197	ARAMARK UNIFORM SERVICES	Services/Rents	19.02	\$2,450.18
			Services/Rents	11.73	
			Services/Rentals	14.56	
			Services/Rents	26.48	
			Services/Rents	19.02	
			Services/Rents	11.73	
			Services/Rents	26.48	
			Services/Rents	19.02	
			Services/Rents	11.73	
			Services/Rents	26.48	
			Services/Rents	19.02	
			Services/Rents	119.75	
			Services/Rents	187.27	
			Services/Rents	117.05	
			Services/Rents	45.14	
			Services/Rents	45.14	
			Services/Rents	45.14	
			Services/Rentals	100.70	
			Services/Rentals	100.70	
			Services/Rentals	108.52	
			Services/Rentals	11.73	
			Services/Rentals	11.73	
			Services/Rentals	7.82	
			Services/Rentals	124.75	
			Services/Rentals	109.20	
			Services/Rentals	124.75	
			Services/Rentals	14.56	
			Services/Rentals	26.00	
			Services/Rentals	26.00	
			Services/Rentals	26.00	
			Services/Rents	17.63	
			Services/Rents	17.63	
			Services/Rents	17.63	



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262550	5925	ARTMIRE'S SOUTHWEST INC	Supplies/Botanical & Agri Supplies	455.00	\$610.00
			Services/Special Services	155.00	
262551	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	24.06	\$546.62
			Utilities/Long Distance Charges	4.85	
			Utilities/Long Distance Charges	10.13	
			Utilities/Long Distance Charges	3.66	
			Utilities/Long Distance Charges	12.35	
			Utilities/Long Distance Charges	10.37	
			Utilities/Long Distance Charges	4.81	
			Utilities/Long Distance Charges	13.25	
			Utilities/Long Distance Charges	10.42	
			Utilities/Long Distance Charges	12.20	
			Utilities/Long Distance Charges	9.05	
			Utilities/Long Distance Charges	31.95	
			Utilities/Long Distance Charges	23.13	
			Utilities/Long Distance Charges	6.68	
			Utilities/Long Distance Charges	22.75	
			Utilities/Long Distance Charges	22.97	
			Utilities/Long Distance Charges	19.18	
			Utilities/Long Distance Charges	7.55	
			Utilities/Long Distance Charges	8.96	
			Utilities/Long Distance Charges	10.75	
			Utilities/Long Distance Charges	4.88	
			Utilities/Long Distance Charges	14.38	
			Utilities/Long Distance Charges	160.21	
			Utilities/Long Distance Charges	3.64	
			Utilities/Long Distance Charges	9.57	
			Utilities/Long Distance Charges	4.75	
			Utilities/Long Distance Charges	4.08	
			Utilities/Long Distance Charges	4.53	
			Utilities/Long Distance Charges	17.33	
			Utilities/Long Distance Charges	10.16	
			Utilities/Long Distance Charges	12.30	



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262551	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	5.29	\$546.62
			Utilities/Long Distance Charges	4.45	
			Utilities/Long Distance Charges	4.72	
			Utilities/Long Distance Charges	17.26	
262552	5454	B & H PHOTO	Capital Outlay/Instruments & Apparatus	930.94	\$1,110.94
			Capital Outlay/Instruments & Apparatus	180.00	
262553	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	46.74	\$361.21
			Capital Outlay/Audio Visual Aids	41.49	
			Capital Outlay/Audio Visual Aids	25.87	
			Capital Outlay/Audio Visual Aids	247.11	
262554	277	BAKER & TAYLOR INC	Capital Outlay/Books	14.79	\$1,265.20
			Capital Outlay/Books	108.22	
			Capital Outlay/Books	95.74	
			Capital Outlay/Books	155.83	
			Capital Outlay/Books	41.34	
			Capital Outlay/Books	17.92	
			Capital Outlay/Books	14.25	
			Capital Outlay/Books	10.64	
			Capital Outlay/Books	113.92	
			Capital Outlay/Books	8.62	
			Capital Outlay/Books	190.30	
			Capital Outlay/Books	50.00	
			Capital Outlay/Books	19.38	
			Capital Outlay/Books	17.92	
			Capital Outlay/Books	10.64	
			Capital Outlay/Books	83.04	
			Capital Outlay/Books	28.51	
			Capital Outlay/Books	15.32	
			Capital Outlay/Books	257.49	
			Capital Outlay/Books	11.33	
262555	9570	BALLARD & BRAUGHTON ENGINEERING	CDBG/Home -/07 Forest Meadow / NEZ	1600.00	\$1,600.00
262556	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
262557	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	1563.21	\$24,665.24



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262557	10123	BECKAT OIL & FUEL	Garage/Fuel	23102.03	\$24,665.24
262558	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	105.91	\$105.91
262559	7702	BETSY ROSS FLAG GIRLS, INC	Maintenance/Transit Ground Maintenanc	261.99	\$261.99
262560	8575	BIG EDDY WATER	Utilities/Water/Sewer/Garbage	32.51	\$32.51
262561	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
262562	4339	MISC - BONDS/MUN CT	/	250.00	\$250.00
262563	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	50880.00	\$50,880.00
262564	7536	BOB MATUSH SURVEYING, INC	Services/Special Services	275.00	\$275.00
262565	380	BOND EQUIPMENT CO., INC.	Garage/Parts	650.00	\$2,127.30
			Sundry/Fleet Maint/PI Default Ex	740.48	
			Sundry/Fleet Maint/PI Default Ex	736.82	
262566	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	113.90	\$113.90
262567	4408	BRUNO'S PIZZA	Services/Softball Expenses	51.00	\$51.00
262568	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
262569	12152	BVA SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	23.00	\$282.80
			Supplies/Exp Instruments/Apparatus	20.22	
			Supplies/Chem, Med, Surg Supplies	239.58	
262570	12592	CAD & GRAPHIC SUPPLY INC	Supplies/Office Supplies	45.00	\$45.00
262571	494	CALIFORNIA CONTRACTORS	Supplies/Hand Tool Supplies	149.90	\$149.90
262572	6083	CARL OWENS	Sundry/Fleet Maint/PI Default Ex	1935.00	\$2,255.00
			Sundry/Fleet Maint/PI Default Ex	320.00	
262573	549	CENTER POINT PUBLISHING	Capital Outlay/Books	474.48	\$474.48
262574	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	187.22	\$2,346.47
			Utilities/Natural Gas	404.48	
			Utilities/Natural Gas	321.37	
			Utilities/Natural Gas	314.38	
			Utilities/Natural Gas	203.41	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	235.37	
			Utilities/Natural Gas	445.46	
			Utilities/Natural Gas	217.49	
262575	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	13125.00	\$13,125.00
262576	12075	CHERYL W ROY	Services/Special Services	103.74	\$103.74



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262579	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$3,549.87
262580	734	CONTRACTOR'S SUPPLIES,INC	Maintenance/Streets, Rdways, Highways	12.95	\$12.95
262581	10601	CONTRACTORS BUILDING SUPPLY	Supplies/Botanical & Agri Supplies	350.38	\$350.38
262582	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$420.00
			Services/Towing Service	110.00	
			Services/Towing Service	50.00	
			Services/Towing Service	50.00	
			Services/Towing Service	50.00	
			Services/Towing Service	50.00	
262583	13019	DANA L LYNCH	/	100.00	\$100.00
262584	4339	MISC - BONDS/MUN CT	/	200.00	\$200.00
262585	5909	DAVID E SIMMS JR	Services/MediCare Supplement	305.20	\$305.20
262586	10092	DAVID L. FOREMAN	Services/MediCare Supplement	402.89	\$402.89
262587	12841	DAVID PAT DIPAOLO	/	56.00	\$56.00
262588	13004	DEEP SOUTH EQUIPMENT CO	Capital Outlay/Motor Vehicles	15500.00	\$15,500.00
262590	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	31.77	\$122,616.53
			Sundry/Fleet Maint/CNG	18.98	
			Utilities/Power and Lights	16.93	
			Utilities/Power and Lights	16.61	
			Utilities/Power and Lights	14.43	
			Utilities/Power and Lights	1087.02	
			Utilities/Power and Lights	10920.59	
			Utilities/Power and Lights	9.76	
			Utilities/Power and Lights	1182.90	
			Utilities/Power and Lights	222.27	
			Utilities/Power and Lights	63.37	
			Utilities/Power and Lights	1265.89	
			Utilities/Power and Lights	96599.45	
			Utilities/Power and Lights	181.88	
			Utilities/Power and Lights	971.24	
			Utilities/Power and Lights	485.62	
			Utilities/Power and Lights	1977.86	
			Utilities/Power and Lights	1040.00	



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262590	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	1567.61	\$122,616.53
			Utilities/Power and Lights	565.95	
			Utilities/Power and Lights	276.85	
			Utilities/Power and Lights	472.13	
			Utilities/Power and Lights	3627.42	
262591	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	43.64	\$95.39
			Supplies/Office Supplies	51.75	
262592	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Employee Safety Equipment	12.29	\$12.29
262593	1061	EAST TEXAS FASTENERS INC	Maintenance/Water Mains	39.73	\$39.73
262594	1064	EAST TEXAS HYDRAULIC	Garage/Parts	125.00	\$125.00
262595	4528	EAST TEXAS MACK SALES	Garage/Parts	171.86	\$657.13
			Garage/Parts	78.52	
			Sundry/Fleet Maint/PI Default Ex	258.32	
			Sundry/Fleet Maint/PI Default Ex	77.27	
			Sundry/Fleet Maint/PI Default Ex	15.03	
			Sundry/Fleet Maint/PI Default Ex	56.13	
			Supplies/Exp Machines/Implements	280.41	
262596	4988	EAST TEXAS PAINT & COATINGS	Maintenance/Building Maintenance	21.07	\$385.36
			Maintenance/Building Maintenance	83.88	
			Sundry/Voucher Program 952	748.00	
262597	904825	EASTWOOD ASSOCIATES C/O	Services/MediCare Supplement	211.99	\$748.00
262598	5862	ELDON TATE	Supplies/Clothing, Dry Goods	108.00	\$211.99
262599	8180	EMBROID ART	Fines and Penalties/Court Fee - Clearing	65.00	\$108.00
262600	4339	MISC - BONDS/MUN CT	Maintenance/Maint of Mach & Implement	2773.80	\$65.00
262601	1197	ETHEREDGE ELECTRIC	Services/Special Services	180.00	\$2,773.80
262602	1200	ETTL ENGINEERS &	Maintenance/Water Mains	305.25	\$180.00
262603	9990	EWING	Maintenance/Water Mains	41.71	\$346.96
			Services/Temporary Agencies	684.00	
262604	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	720.00	\$684.00
262605	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	507.20	\$3,561.63
			Services/Temporary Agencies	543.89	
			Services/Temporary Agencies	1116.00	
			Services/Temporary Agencies	472.50	
			Services/Temporary Agencies		



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262605	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	157.04	\$3,561.63
			Services/Temporary Agencies	45.00	
262606	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	80.52	\$43.98
			Sundry/Fleet Maint/PI Default Ex	-36.54	
262607	1232	FEDERAL EXPRESS CORP	Services/Special Services	46.08	\$170.24
			Services/Special Services	124.16	
262608	5931	FEDERAL SIGNAL	Maintenance/800 MHZ Maintenance	87.50	\$87.50
262609	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	186.08	\$25,839.50
			Sundry/Available for Projects	25377.14	
			Sundry/Available for Projects	276.28	
262610	13012	FRANKIEZED STUDIOS INC	Services/Special Services	4290.00	\$4,290.00
262611	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	113.90	\$113.90
262612	6390	GLASSMASTERS	Sundry/Fleet Maint/PI Default Ex	40.00	\$312.20
			Sundry/Fleet Maint/PI Default Ex	272.20	
262613	1402	GOOLSBEE TIRE	Garage/Parts	620.40	\$8,335.20
			Garage/Parts	2200.00	
			Sundry/Fleet Maint/PI Default Ex	93.00	
			Sundry/Fleet Maint/PI Default Ex	195.80	
			Sundry/Fleet Maint/PI Default Ex	139.95	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	412.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	89.95	
			Sundry/Fleet Maint/PI Default Ex	129.95	
			Sundry/Fleet Maint/PI Default Ex	488.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	32.50	



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262613	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	69.25	\$8,335.20
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	-47.50	
			Sundry/Fleet Maint/PI Default Ex	-13.50	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	381.40	
			Garage/Parts	2655.00	
			Sundry/Fleet Maint/PI Default Ex	374.00	
262614	3944	GRAINGER INC - USE #1419	Garage/Parts	294.40	\$294.40
262615	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	94.90	\$110.85
			Supplies/Chem, Med, Surg Supplies	15.95	
262616	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	746.25	\$746.25
262617	1481	HAMILTON SUPPLY	Supplies/Exp Machines/Implements	199.58	\$657.53
			Maintenance/Maint of Mach & Implement	457.95	
262618	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Roof Maintenance	340.65	\$669.25
			Prop & Facilities Maint/Roof Maintenance	328.60	
262619	7973	HEIL OF TEXAS	Sundry/Fleet Maint/PI Default Ex	2415.00	\$4,024.88
			Sundry/Fleet Maint/PI Default Ex	1609.88	
262620	1527	HENRY & PETERS PC	Services/Special Services	25000.00	\$25,000.00
262621	7689	HOLT CAT	Services/Dues & Subscriptions	742.00	\$742.00
262622	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	117.50	\$117.50
262623	1603	ICMA	Retirements/ICMA	1848.70	\$1,848.70
262624	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	327.38	\$674.18
			Sundry/Fleet Maint/PI Default Ex	327.38	
			Sundry/Fleet Maint/PI Default Ex	19.42	
262626	5684	INTERSTATE BATTERY SYSTEM	Garage/Parts	463.40	\$504.40
			Sundry/Fleet Maint/PI Default Ex	41.00	
262627	12050	ISAACS WRECKER SERVICE LLC	Sundry/Fleet Maint/PI Default Ex	153.50	\$153.50
262628	11660	ISI TELEMANAGEMENT SOLUTIONS INC	Utilities/Basic Telephone Service	1368.00	\$1,368.00
262629	12808	JACKSONVILLE HOUSING AUTHORITY	Sundry/Voucher Program 952	222.90	\$222.90
262630	8782	JAMES B SEDBERRY	Services/MediCare Supplement	324.87	\$324.87
262631	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
262632	7364	JAMIESON FENCE CO	Maintenance/Fences	477.75	\$2,762.61



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262632	7364	JAMIESON FENCE CO	Maintenance/Fences	433.76	\$2,762.61
			Maintenance/Fences	1791.13	
			Maintenance/Fences	59.97	
262633	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
262634	9847	JOHNSON CONSTRUCTION	Capital Outlay/Improvements to Land	26211.20	\$26,211.20
262635	4774	KEE SERVICE CO	Maintenance/Container Maintenance	926.31	\$926.31
262636	7017	KEITH HODGES COLLISION CENTER	Sundry/Fleet Maint/PI Default Ex	640.00	\$1,674.80
			Sundry/Fleet Maint/PI Default Ex	1034.80	
262637	4777	KELLY SERVICES INC	Services/Temporary Agencies	539.12	\$1,645.62
			Services/Temporary Agencies	482.80	
			Services/Temporary Agencies	308.70	
			Services/Temporary Agencies	315.00	
262638	6608	KIMLEY-HORN & ASSOCIATES INC	Services/Special Services	9000.00	\$9,000.00
262639	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	136.50	\$273.00
			Services/Rents	136.50	
262640	4587	KIRKPATRICK ACE HARDWARE	Supplies/Machines/Implements	319.96	\$532.92
			Supplies/Machines/Implements	212.96	
262641	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	78.04	\$78.04
262643	11455	LEE'S CONSTRUCTION	CDBG/Home/10 New Construction	9225.00	\$9,225.00
262644	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
262645	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	876.00	\$876.00
262646	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	79.00	\$148.15
			Sundry/Fleet Maint/PI Default Ex	69.15	
262647	12283	LUKE & ELLE LLC	Services/Rentals	1325.00	\$1,325.00
262648	12844	MATHESON TRI-GAS INC	Supplies/Garage Supplies	46.91	\$46.91
262649	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	256.16	\$256.16
262650	12401	MCGEE PROPERTY MANAGEMENT LLC	Sundry/Voucher Program 952	322.00	\$322.00
262651	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	141.68	\$5,226.54
			Garage/Parts	1216.85	
			Garage/Parts	27.32	
			Garage/Parts	960.06	
			Garage/Parts	511.26	
			Sundry/Fleet Maint/PI Default Ex	10.70	



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262651	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	8.61	\$5,226.54
			Sundry/Fleet Maint/PI Default Ex	14.07	
			Sundry/Fleet Maint/PI Default Ex	1362.57	
			Garage/Parts	742.88	
			Garage/Parts	60.20	
			Garage/Parts	94.62	
			Sundry/Fleet Maint/PI Default Ex	37.50	
			Sundry/Fleet Maint/PI Default Ex	28.16	
			Sundry/Fleet Maint/PI Default Ex	10.06	
262652	12723	MOLLY BROWN ENTERPRISES	Maintenance/Building Maintenance	20.51	\$20.51
262653	5047	MOOSE AUTO GLASS INC	Sundry/Fleet Maint/PI Default Ex	225.00	\$225.00
262654	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Capital Outlay/Water Systems	520.70	\$520.70
262655	2591	MURPHYS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	875.00	\$960.00
			Sundry/Fleet Maint/PI Default Ex	85.00	
262656	12769	MYERS TIRE SUPPLY DISTRIBUTION INC	Sundry/Fleet Maint/PI Default Ex	31.93	\$31.93
262657	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
262658	2608	NAPA AUTO PARTS	Garage/Parts	89.94	\$3,314.46
			Garage/Parts	149.90	
			Garage/Parts	50.34	
			Garage/Parts	61.10	
			Garage/Parts	234.96	
			Sundry/Fleet Maint/PI Default Ex	132.39	
			Sundry/Fleet Maint/PI Default Ex	2.22	
			Sundry/Fleet Maint/PI Default Ex	2.22	
			Sundry/Fleet Maint/PI Default Ex	25.38	
			Sundry/Fleet Maint/PI Default Ex	72.24	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	100.70	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	



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262658	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	23.84	\$3,314.46
			Sundry/Fleet Maint/PI Default Ex	84.94	
			Sundry/Fleet Maint/PI Default Ex	29.81	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	99.34	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	108.13	
			Sundry/Fleet Maint/PI Default Ex	46.02	
			Sundry/Fleet Maint/PI Default Ex	97.83	
			Sundry/Fleet Maint/PI Default Ex	73.01	
			Sundry/Fleet Maint/PI Default Ex	74.29	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	166.26	
			Sundry/Fleet Maint/PI Default Ex	2.87	
			Sundry/Fleet Maint/PI Default Ex	22.55	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	244.00	
			Sundry/Fleet Maint/PI Default Ex	8.49	
			Sundry/Fleet Maint/PI Default Ex	37.40	
			Sundry/Fleet Maint/PI Default Ex	62.19	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	55.98	
			Sundry/Fleet Maint/PI Default Ex	89.94	
			Sundry/Fleet Maint/PI Default Ex	-27.50	
			Sundry/Fleet Maint/PI Default Ex	-178.82	
			Sundry/Fleet Maint/PI Default Ex	19.39	
			Supplies/Garage Supplies	19.39	
			Sundry/Fleet Maint/PI Default Ex	65.99	
			Sundry/Fleet Maint/PI Default Ex	2.99	
			Sundry/Fleet Maint/PI Default Ex	16.99	
			Garage/Parts	314.16	
			Garage/Parts	89.95	
			Garage/Parts	167.82	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262658	2608	NAPA AUTO PARTS	Garage/Parts	100.68	\$3,314.46
			Sundry/Fleet Maint/PI Default Ex	29.40	
			Sundry/Fleet Maint/PI Default Ex	22.75	
			Sundry/Fleet Maint/PI Default Ex	4.77	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	58.10	
			Sundry/Fleet Maint/PI Default Ex	9.81	
			Sundry/Fleet Maint/PI Default Ex	46.31	
			Sundry/Fleet Maint/PI Default Ex	9.39	
			Sundry/Fleet Maint/PI Default Ex	26.53	
			Sundry/Fleet Maint/PI Default Ex	38.47	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	0.99	
			Sundry/Fleet Maint/PI Default Ex	102.98	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
262659	7737	NDMJ-LTD	Services/Purchase of Service	25190.95	
			Special Projects/Capital Services	25190.95	
262660	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	26.00	\$26.00
262661	5586	O'REILLY AUTOMOTIVE #386	Sundry/Fleet Maint/PI Default Ex	104.09	\$130.42
			Sundry/Fleet Maint/PI Default Ex	26.33	
262662	2682	OFFICE DEPOT	Supplies/Office Supplies	72.36	\$155.60
			Supplies/Office Supplies	13.39	
			Supplies/Office Supplies	45.90	
			Supplies/Office Supplies	23.95	
262663	7269	OFFICE DEPOT INC	Services/Airport Park Lot Mgt Fees	90.66	\$951.11
			Supplies/Office Supplies	22.07	
			Supplies/Office Supplies	24.34	
			Supplies/Office Supplies	21.66	
			Supplies/Office Supplies	9.27	
			Supplies/Office Supplies	3.50	
			Supplies/Office Supplies	125.89	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262663	7269	OFFICE DEPOT INC	Supplies/Office Supplies	62.85	\$951.11
			Supplies/Office Supplies	12.79	
			Supplies/Office Supplies	70.52	
			Supplies/Office Supplies	140.42	
			Supplies/Office Supplies	97.41	
			Supplies/Office Supplies	25.85	
			Supplies/Office Supplies	59.01	
			Supplies/Office Supplies	16.33	
			Supplies/Office Supplies	62.27	
			Supplies/Office Supplies	43.28	
			Supplies/Office Supplies	62.99	
262664	2691	ONE TEN WELDING CO.	Maintenance/Meters & Meter Boxes	35.00	\$35.00
262667	12580	PDQ SIGNS	Services/Safety Program	97.35	\$97.35
262668	2830	PITNEY BOWES	Services/Special Services	2853.00	\$2,853.00
262669	7619	POLK DIRECTORIES	Capital Outlay/Periodicals & Magazines	507.40	\$507.40
262670	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1140.66	\$1,140.66
262671	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	308.85	\$308.85
262672	2855	PRICE INTERNATIONAL	Garage/Parts	148.98	\$1,196.83
			Sundry/Fleet Maint/PI Default Ex	1006.97	
			Sundry/Fleet Maint/PI Default Ex	16.61	
			Sundry/Fleet Maint/PI Default Ex	24.27	
262673	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	95.00	\$3,103.19
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	47.50	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262673	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	35.63	\$3,103.19
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	59.38	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	48.54	
			Sundry/Fleet Maint/PI Default Ex	46.34	
			Sundry/Fleet Maint/PI Default Ex	48.54	
			Sundry/Fleet Maint/PI Default Ex	46.34	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	109.25	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	14.95	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	8.53	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	163.13	
			Sundry/Fleet Maint/PI Default Ex	121.13	
			Sundry/Fleet Maint/PI Default Ex	93.02	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	30.71	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	68.88	
			Sundry/Fleet Maint/PI Default Ex	80.75	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	66.50	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	35.63	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262673	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	48.54	\$3,103.19
			Sundry/Fleet Maint/PI Default Ex	46.34	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	3.17	
			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	22.88	
			Sundry/Fleet Maint/PI Default Ex	48.45	
			Sundry/Fleet Maint/PI Default Ex	38.13	
			Sundry/Fleet Maint/PI Default Ex	142.50	
			Sundry/Fleet Maint/PI Default Ex	142.51	
262674	2882	PURVIS BEARING SERVICE INC	Maintenance/Maint of Mach & Implement	277.53	
			Maintenance/Maint of Mach & Implement	120.16	
262675	4339	MISC - BONDS/MUN CT	Fines and Penalties/Municipal Court Admin Fee	85.00	\$85.00
262676	12287	REGENCY SHELL	Sundry/Fleet Maint/PI Default Ex	271.78	\$271.78
262677	2971	REHRIG PACIFIC CO.	Capital Outlay/Sanitation Containers	1200.00	\$1,375.00
			Capital Outlay/Sanitation Containers	175.00	
262678	8143	RELIANT ENERGY	Utilities/Power and Lights	759.45	\$4,276.85
			Utilities/Power and Lights	1588.05	
			Utilities/Power and Lights	227.88	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	50.47	
			Utilities/Power and Lights	14.54	
			Utilities/Power and Lights	50.38	
			Utilities/Power and Lights	14.54	
			Utilities/Power and Lights	15.14	
			Utilities/Power and Lights	20.49	
			Utilities/Power and Lights	360.17	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	62.76	



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262678	8143	RELIANT ENERGY	Utilities/Power and Lights	25.19	\$4,276.85
			Utilities/Power and Lights	143.67	
			Utilities/Power and Lights	25.20	
			Utilities/Power and Lights	143.71	
			Utilities/Power and Lights	475.74	
			Utilities/Power and Lights	96.27	
			Utilities/Power and Lights	48.78	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	23.98	
			Utilities/Power and Lights	9.55	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	58.38	
262679	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	528.39	\$3,535.04
			Services/Temporary Agencies	1052.80	
			Services/Temporary Agencies	803.05	
			Services/Temporary Agencies	632.80	
			Services/Temporary Agencies	518.00	
262680	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	255.00	\$297.00
			Maintenance/Building Maintenance	42.00	
262681	4339	MISC - BONDS/MUN CT	Fines and Penalties/Partners for Youth	4.00	\$70.00
			Fines and Penalties/Court Fee - Clearing	66.00	
262682	4339	MISC - BONDS/MUN CT	Fines and Penalties/Technology Fees	4.00	\$262.00
			Fines and Penalties/Municipal Court Security	3.00	
			Fines and Penalties/Arrest Fee Fines	5.00	
			Fines and Penalties/Moving Violations Fines	197.90	
			Other Liabilities/Civil Justice Fee	0.10	
			Other Liabilities/Indigent Defense	2.00	
			Other Liabilities/Judicial Support Fee	6.00	
			Other Liabilities/Jury Reimbursement Fee	4.00	
			Other Liabilities/CCC-Consolidated Ct Costs	40.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262683	2987	REYNOLDS & KAY , LTD	Capital Outlay/Airport Runway Improvemen	372604.10	\$372,604.10
262685	9944	ROGERS CONSTRUCTION	CDBG/Home -/10 Rehab Urgent Repair	7200.00	\$16,675.00
			CDBG/Home -/10 Rehab Urgent Repair	4975.00	
			CDBG/Home -/10 Rehab Urgent Repair	4500.00	
262686	11403	RSC EQUIPMENT RENTAL	Capital Outlay/Fuel Dispensers	74.00	\$74.00
262687	3123	RUDD PLUMBING CO	Maintenance/Maint of Inst & Apparatus	5089.00	\$5,089.00
262688	3165	SAM R HILL LUMBER CO	Supplies/Clothing, Dry Goods	41.96	\$268.35
			Services/Special Services	23.96	
			Services/Special Services	4.19	
			Services/Special Services	138.18	
			Services/Special Services	14.17	
			Supplies/Hand Tool Supplies	9.38	
			Supplies/Hand Tool Supplies	3.29	
			Supplies/Hand Tool Supplies	16.49	
			Supplies/Hand Tool Supplies	3.25	
			Supplies/Hand Tool Supplies	3.49	
			Supplies/Hand Tool Supplies	9.99	
262689	4339	MISC - BONDS/MUN CT	/	310.00	\$310.00
262690	4183	MISC - WATER REFUNDS	/	483.96	\$483.96
262691	12583	SESAC	Services/Other Rec Expenses	1011.00	\$1,011.00
262693	3249	SHERWIN-WILLIAMS	Sundry/Fleet Maint/PI Default Ex	17.80	\$477.73
			Sundry/Fleet Maint/PI Default Ex	16.34	
			Sundry/Neighborhood Empowerment	443.59	
262694	12198	SHINE MASTERS	Maintenance/Maint of Motor Vehicles	445.00	\$705.00
			Maintenance/Maint of Motor Vehicles	260.00	
262695	3290	SMITH COUNTY CLERK	Services/Filing Fees/Court Costs	11.00	\$1,956.00
			Services/Special Services	84.00	
			Services/Special Services	84.00	
			Services/Special Services	105.00	
			Services/Special Services	138.00	
			Services/Special Services	92.00	
			Services/Special Services	2.00	
			Services/Special Services	20.00	



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262695	3290	SMITH COUNTY CLERK	Services/Special Services	20.00	\$1,956.00
			Services/Special Services	64.00	
			Services/Special Services	40.00	
			Supplies/Office Supplies	64.00	
			Supplies/Office Supplies	16.00	
			Supplies/Office Supplies	1216.00	
262696	3292	SMITH COUNTY DISTRICT ATTORNEY	Miscellaneous Income/Unclaimed Prop. Revenue	73.17	\$74.12
			Sundry/Interest Expense	0.95	
262697	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	18725.00	\$18,725.00
262698	3304	SMITH COUNTY TREASURER	Miscellaneous Income/Unclaimed Prop. Revenue	27.10	\$27.45
			Sundry/Interest Expense	0.35	
262699	3306	SNELLING TEMPORARY SERVICES	Sundry/Fleet Maint/PI Default Ex	358.05	\$3,866.14
			Sundry/Fleet Maint/PI Default Ex	358.05	
			Sundry/Fleet Maint/PI Default Ex	378.38	
			Sundry/Fleet Maint/PI Default Ex	378.38	
			Services/Temporary Agencies	2077.20	
			Services/Temporary Agencies	316.08	
262700	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Special Services	260.97	\$260.97
262701	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	286.00	\$667.00
			Sundry/Voucher Program 952	381.00	
262702	3341	SPUR MACHINE WORKS	Maintenance/Maint of Mach & Implement	750.00	\$750.00
262703	3353	STANDARD & POOR'S CORP.	Capital Outlay/Periodicals & Magazines	298.00	\$298.00
262704	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	296.24	\$296.24
262705	3410	STORY-WRIGHT INC	Supplies/Office Supplies	-31.09	\$332.09
			Supplies/Office Supplies	166.99	
			Supplies/Office Supplies	7.59	
			Supplies/Office Supplies	157.69	
			Supplies/Office Supplies	27.21	
			Supplies/Office Supplies	3.70	
262706	3444	SWANA	Services/Dues & Subscriptions	203.00	\$203.00
262707	3459	T B BUTLER PUBLISHING CO	Services/Special Services	96.04	\$96.04
262708	3484	TCMA	Services/Dues & Subscriptions	25.00	\$25.00
262709	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	728.00	\$833.00



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262709	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	105.00	\$833.00
262710	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	45.00	\$2,326.45
			Sundry/Fleet Maint/PI Default Ex	175.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	112.50	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	352.80	
			Sundry/Fleet Maint/PI Default Ex	352.80	
			Sundry/Fleet Maint/PI Default Ex	352.80	
			Sundry/Fleet Maint/PI Default Ex	352.80	
			Sundry/Fleet Maint/PI Default Ex	352.80	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	29.95	
262711	10046	TEMSCO	Maintenance/Maint of Mach & Implement	4700.00	
262712	3504	TERMINIX PEST CONTROL	Supplies/Chem, Med, Surg Supplies	65.00	\$565.00
			Supplies/Chem, Med, Surg Supplies	65.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	83.00	
262713	4339	MISC - BONDS/MUN CT	Fines and Penalties/Partners for Youth	4.00	\$4.00
262714	4339	MISC - BONDS/MUN CT	Fines and Penalties/Technology Fees	4.00	\$171.00
			Fines and Penalties/Municipal Court Security	3.00	
			Fines and Penalties/Arrest Fee Fines	5.00	
			Fines and Penalties/Moving Violations Fines	76.90	
			Other Liabilities/Civil Justice Fee	0.10	
			Other Liabilities/Indigent Defense	2.00	
			Other Liabilities/Judicial Support Fee	6.00	
			Other Liabilities/Jury Reimbursement Fee	4.00	
			Other Liabilities/State Traffic Fines	30.00	
			Other Liabilities/CCC-Consolidated Ct Costs	40.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 12/29/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262715	9693	TEXAS COMMISSION ON ENVIRONMENTAL	Services/Special Services	749.00	\$749.00
262716	9693	TEXAS COMMISSION ON ENVIRONMENTAL	Services/Employee License/Cert Fee	111.00	\$333.00
			Services/Employee License/Cert Fee	111.00	
			Services/Employee License/Cert Fee	111.00	
262717	9693	TEXAS COMMISSION ON ENVIRONMENTAL	Services/Special Services	6503.55	\$79,586.55
			Services/State Inspection Fees	73083.00	
262718	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	3.84	\$237.26
			Maintenance/Maint of Inst & Apparatus	233.42	
262719	3607	THE BRANNON CORPORATION	Services/Special Services	768.43	\$2,913.43
			Capital Outlay/Drainage Projects	825.00	
			Capital Outlay/Bus Shelters	1320.00	
262720	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	175.00	\$175.00
262722	10415	TOMMY & DONNA MASON	Sundry/Voucher Program 952	431.80	\$431.80
262723	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	181.23	\$181.23
262724	3748	TRICO ENTERPRISES INC	Capital Outlay/Improvements to Land	285.00	\$597.52
			Maintenance/Container Maintenance	312.52	
262725	3757	TXU ELECTRIC	Utilities/Power and Lights	519.29	\$519.29
262726	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	175.03	\$440.03
			Sundry/Fleet Maint/PI Default Ex	12.50	
			Sundry/Fleet Maint/PI Default Ex	12.50	
			Sundry/Fleet Maint/PI Default Ex	240.00	
262727	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	665.00	\$665.00
262728	3827	TYLER STEEL COMPANY	Maintenance/Container Maintenance	692.63	\$692.63
262729	3832	TYLER TRUCK CENTER	Garage/Parts	61.40	\$2,384.91
			Garage/Parts	115.20	
			Sundry/Fleet Maint/PI Default Ex	1861.17	
			Garage/Parts	347.14	
262730	3834	TYLER UNIFORM CO.	Capital Outlay/Instruments & Apparatus	219.90	\$412.80
			Supplies/Clothing, Dry Goods	45.00	
			Supplies/Clothing, Dry Goods	77.00	
			Supplies/Clothing, Dry Goods	18.00	
			Supplies/Clothing, Dry Goods	31.90	
			Supplies/Clothing, Dry Goods	21.00	



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 12/29/2011

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262731	4565	TYLER'S SUPER QUALITY ICE	Maintenance/Building Maintenance	272.00	\$272.00
262732	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Building Maintenance	1300.00	\$1,300.00
262733	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	24.64	\$24.64
262734	3863	UNITED WAY OF TYLER	Other Deductions/United Way	949.14	\$949.14
262735	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	20.86	\$34.86
			Sundry/Fleet Maint/PI Default Ex	14.00	
262736	7783	WELLS FARGO	Retirements/Firefighters' Pension	129136.24	\$129,136.24
262737	3994	WEST GROUP	Capital Outlay/Periodicals & Magazines	163.50	\$742.50
			Services/Dues & Subscriptions	269.50	
			Services/Dues & Subscriptions	309.50	
262738	5789	WILFRED A CARPENTER	Services/MediCare Supplement	167.83	\$167.83
262739	12653	WILLIE C LEE CONSTRUCTION LLC	Sundry/Voucher Program 952	300.00	\$300.00
262740	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	16179.11	\$82,259.99
			Services/Architect/Engineer Fees	597.80	
			Sundry/Available for Projects	26966.90	
			Sundry/Available for Projects	15410.70	
			Capital Outlay/Water Systems	14500.00	
			Services/Special Services	1779.21	
			City Capital Projects/Trtmnt Plant Construction	3000.00	
			Capital Outlay/Water Systems	3556.27	
			Capital Outlay/Water Systems	270.00	
262741	4064	XEROX CORP	Supplies/Office Supplies	240.00	\$1,653.00
			Maintenance/Software Contract Fees	1413.00	
262742	10901	4P ENTERTAINMENT GROUP INC	Supplies/Recreational Supplies	4000.00	\$12,500.00
			Services/Special Services	1000.00	
			Services/Other Rec Expenses	7500.00	