



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215982	35	AAA SANITATION	City Capital Projects/Trtmnt Plant Construction	45376.02	\$83,045.42
			Capital Outlay/Sanitary Sewers	37669.40	
215983	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	7.63	\$368.32
			Sundry/Fleet Maint/PI Default Ex	36.83	
			Sundry/Fleet Maint/PI Default Ex	19.66	
			Sundry/Fleet Maint/PI Default Ex	31.06	
			Sundry/Fleet Maint/PI Default Ex	31.06	
			Sundry/Fleet Maint/PI Default Ex	40.59	
			Sundry/Fleet Maint/PI Default Ex	3.44	
			Sundry/Fleet Maint/PI Default Ex	49.23	
			Sundry/Fleet Maint/PI Default Ex	24.87	
			Sundry/Fleet Maint/PI Default Ex	11.20	
			Maintenance/Building Maintenance	13.90	
			Sundry/Fleet Maint/PI Default Ex	89.33	
			Sundry/Fleet Maint/PI Default Ex	9.52	
215984	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	-137.35	\$3,262.35
			Sundry/Fleet Maint/PI Default Ex	68.52	
			Sundry/Fleet Maint/PI Default Ex	55.65	
			Sundry/Fleet Maint/PI Default Ex	235.76	
			Sundry/Fleet Maint/PI Default Ex	282.25	
			Sundry/Fleet Maint/PI Default Ex	9.80	
			Sundry/Fleet Maint/PI Default Ex	39.20	
			Sundry/Fleet Maint/PI Default Ex	573.48	
			Sundry/Fleet Maint/PI Default Ex	77.38	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	189.16	
			Sundry/Fleet Maint/PI Default Ex	18.38	
			Sundry/Fleet Maint/PI Default Ex	22.95	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	11.72	
			Sundry/Fleet Maint/PI Default Ex	121.43	
			Sundry/Fleet Maint/PI Default Ex	38.13	
			Sundry/Fleet Maint/PI Default Ex	65.44	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215984	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	296.79	\$3,262.35
			Sundry/Fleet Maint/PI Default Ex	363.98	
			Sundry/Fleet Maint/PI Default Ex	64.67	
			Sundry/Fleet Maint/PI Default Ex	238.83	
			Sundry/Fleet Maint/PI Default Ex	166.28	
			Sundry/Fleet Maint/PI Default Ex	194.50	
			Sundry/Fleet Maint/PI Default Ex	7.25	
			Sundry/Fleet Maint/PI Default Ex	9.81	
			Sundry/Fleet Maint/PI Default Ex	12.00	
			Sundry/Fleet Maint/PI Default Ex	9.74	
			Sundry/Fleet Maint/PI Default Ex	59.72	
			Sundry/Fleet Maint/PI Default Ex	4.36	
			Sundry/Fleet Maint/PI Default Ex	77.94	
			Maintenance/Building Maintenance	65.31	
215985	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	275.00	
			Sundry/Fleet Maint/PI Default Ex	275.00	
215986	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1086.00	\$7,536.15
			Sundry/Fleet Maint/PI Default Ex	227.90	
			Sundry/Fleet Maint/PI Default Ex	564.91	
			Sundry/Fleet Maint/PI Default Ex	564.91	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	227.80	
			Sundry/Fleet Maint/PI Default Ex	206.28	
			Sundry/Fleet Maint/PI Default Ex	706.95	
			Sundry/Fleet Maint/PI Default Ex	706.96	
			Sundry/Fleet Maint/PI Default Ex	206.23	
			Sundry/Fleet Maint/PI Default Ex	206.23	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215986	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	206.23	\$7,536.15
			Sundry/Fleet Maint/PI Default Ex	206.23	
			Sundry/Fleet Maint/PI Default Ex	206.23	
			Sundry/Fleet Maint/PI Default Ex	206.23	
			Sundry/Fleet Maint/PI Default Ex	206.23	
			Sundry/Fleet Maint/PI Default Ex	206.23	
215987	11776	AFFORDABLE CONCRETE	Maintenance/Streets, Rdways, Highways	205.00	\$205.00
215988	12175	AIRBORNE ENVIRONMENTAL CONSULTAN	CDBG/Home -/05 Hunters Glen Area Reha	995.00	\$995.00
215989	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	196.25	\$905.77
			Maintenance/Heating-Cooling Systems	446.52	
			Maintenance/Heating-Cooling Systems	105.00	
			Maintenance/Heating-Cooling Systems	158.00	
215990	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	62.50	\$62.50
215991	7801	ALL SPORTS AFFILIATED TROPHIES &	Services/Tournament Expenses	576.64	\$576.64
215992	103	ALLEN W ROSS	Services/Special Services	1092.50	\$1,092.50
215993	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4313.81	\$17,047.64
			Supplies/Chem, Med, Surg Supplies	4324.79	
			Supplies/Chem, Med, Surg Supplies	4128.96	
			Supplies/Chem, Med, Surg Supplies	4280.08	
215994	4235	AMAZON.COM INC	Capital Outlay/Books	164.41	\$813.38
			Capital Outlay/Books	12.99	
			Capital Outlay/Books	30.35	
			Capital Outlay/Books	94.09	
			Capital Outlay/Books	30.48	
			Capital Outlay/Books	70.74	
			Capital Outlay/Books	28.45	
			Capital Outlay/Books	47.96	
			Capital Outlay/Books	94.45	
			Capital Outlay/Books	30.97	
			Capital Outlay/Books	64.63	
			Capital Outlay/Books	38.97	
			Capital Outlay/Books	34.65	
			Capital Outlay/Books	29.26	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215994	4235	AMAZON.COM INC	Capital Outlay/Books	40.98	\$813.38
215995	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Rents	349.75	\$349.75
215996	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5202.44	\$5,202.44
215997	5621	AMERICAN RED CROSS	Services/Travel / Training	225.00	\$225.00
215998	4805	ANA-LAB CORPORATION	Services/Special Services	664.00	\$1,540.00
			Services/Special Services	348.00	
			Services/Special Services	278.00	
			Services/Special Services	250.00	
215999	4196	ANCHOR SAFETY	Supplies/Hand Tool Supplies	152.10	\$152.10
216002	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	6.61	\$2,403.60
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	108.52	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/11/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216002	197	ARAMARK UNIFORM SERVICES	Services/Rentals	35.53	\$2,403.60
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Supplies/Recreational Supplies	17.60	
			Supplies/Recreational Supplies	17.60	
			Supplies/Recreational Supplies	17.60	
			Supplies/Recreational Supplies	17.60	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Supplies/Recreational Supplies	33.40	
			Supplies/Recreational Supplies	33.40	
			Supplies/Recreational Supplies	33.40	
			Supplies/Recreational Supplies	33.40	
			Services/Rentals	14.56	
			Services/Rentals	14.56	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.31	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216002	197	ARAMARK UNIFORM SERVICES	Services/Rentals	5.20	\$2,403.60
			Services/Rentals	49.38	
			Services/Rentals	10.92	
			Services/Rentals	10.92	
			Services/Rentals	49.38	
216003	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	894.40	\$6,881.41
			Maintenance/Utility Cut Repairs	549.72	
			Maintenance/Streets, Rdways, Highways	882.70	
			Maintenance/Utility Cut Repairs	335.40	
			Maintenance/Utility Cut Repairs	541.62	
			Maintenance/Streets, Rdways, Highways	309.40	
			Maintenance/Utility Cut Repairs	276.90	
			Maintenance/Streets, Rdways, Highways	336.70	
			Maintenance/Utility Cut Repairs	1095.12	
			Maintenance/Streets, Rdways, Highways	103.35	
			Maintenance/Streets, Rdways, Highways	726.70	
			Maintenance/Streets, Rdways, Highways	829.40	
216004	5925	ARTMIRE'S SOUTHWEST INC	Supplies/Botanical & Agri Supplies	1950.00	\$3,320.00
			Supplies/Botanical & Agri Supplies	495.00	
			Supplies/Botanical & Agri Supplies	875.00	
216005	220	ASTRO JOHNNY WASTE	Services/Rents	1770.00	\$2,525.00
			Services/Special Services	280.00	
			Services/Rents	195.00	
			Services/Rents	280.00	
216006	10717	AT&T	Services/Special Services	43.10	\$43.10
216007	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	34.28	\$431.89
			Capital Outlay/Audio Visual Aids	10.94	
			Capital Outlay/Audio Visual Aids	43.74	
			Capital Outlay/Audio Visual Aids	10.91	
			Capital Outlay/Audio Visual Aids	21.77	
			Capital Outlay/Audio Visual Aids	37.79	
			Capital Outlay/Audio Visual Aids	261.92	
			Capital Outlay/Audio Visual Aids	10.54	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216008	277	BAKER & TAYLOR INC	Capital Outlay/Audio Visual Aids	49.21	\$3,205.88
			Capital Outlay/Audio Visual Aids	20.48	
			Capital Outlay/Audio Visual Aids	9.63	
			Capital Outlay/Books	29.58	
			Capital Outlay/Books	92.46	
			Capital Outlay/Books	16.35	
			Capital Outlay/Books	55.32	
			Capital Outlay/Books	42.70	
			Capital Outlay/Books	72.87	
			Capital Outlay/Books	232.78	
			Capital Outlay/Books	953.27	
			Capital Outlay/Books	808.10	
			Capital Outlay/Books	144.98	
			Capital Outlay/Books	28.90	
			Capital Outlay/Books	20.73	
			Capital Outlay/Books	9.37	
			Capital Outlay/Books	66.19	
			Capital Outlay/Books	158.83	
			Capital Outlay/Books	75.61	
			Capital Outlay/Books	14.83	
			Capital Outlay/Books	14.77	
			Capital Outlay/Books	10.51	
			Capital Outlay/Books	58.10	
			Capital Outlay/Books	112.43	
			Capital Outlay/Books	70.17	
			Capital Outlay/Books	19.38	
			Capital Outlay/Books	18.33	
216009	4596	BALLEWS UPHOLSTERY	Supplies/Employee Safety Equipment	135.00	\$135.00
216010	6480	BATTERIES PLUS #149	Supplies/Office Supplies	139.00	\$278.00
			Supplies/Office Supplies	139.00	
216011	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	86.55	\$86.55
216013	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	1487.90	\$27,083.20
			Supplies/Offsite Fuel	467.18	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216013	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	894.50	\$27,083.20
			Supplies/Offsite Fuel	1218.84	
			Supplies/Offsite Fuel	696.65	
			Supplies/Offsite Fuel	860.78	
			Supplies/Offsite Fuel	806.38	
			Garage/Fuel	8190.58	
			Garage/Fuel	12460.39	
216014	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	
216015	10345	BOREN-SCOTT TITLE COMPANY	City Capital Projects/Town Park Drive	2717.38	\$12,176.61
			City Capital Projects/Town Park Drive	4647.53	
			City Capital Projects/Town Park Drive	4811.70	
216018	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
216019	435	BT&T RENTALS & SALES	Services/Tournament Expenses	655.00	\$655.00
216020	7945	CARTER BURGESS	City Capital Projects/NPDES Permit	1104.70	\$1,104.70
216021	531	CASE MANAGEMENT ASSOCIATES	Services/Emp Assist Program Fees	1734.75	\$1,734.75
216022	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	4.00	\$16.15
			Sundry/Fleet Maint/PI Default Ex	2.85	
			Sundry/Fleet Maint/PI Default Ex	9.30	
216023	9670	CHAMELEON INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	5162.50	\$9,302.50
			Supplies/Chem, Med, Surg Supplies	4140.00	
216024	7236	CLEAR VU WINDSHIELD REPAIR	Sundry/Fleet Maint/PI Default Ex	95.00	\$95.00
216025	10723	CMA INCORPORATED	Services/Rentals	499.99	\$499.99
216026	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	79.44	\$79.44
216027	734	CONTRACTOR'S SUPPLIES,INC	Supplies/Hand Tool Supplies	103.00	\$103.00
216028	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	150.00	\$1,219.00
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	320.00	
			Sundry/Fleet Maint/PI Default Ex	182.50	
			Sundry/Fleet Maint/PI Default Ex	310.00	
			Sundry/Fleet Maint/PI Default Ex	91.50	
216029	9289	CUTTERS EQUIPMENT	Supplies/Machines/Implements	460.00	\$460.00



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216030	928	DANWAL	Services/Basketball Expenses	384.00	\$909.00
			Services/Adv & Publicity Printing	60.00	
			Supplies/Office Supplies	465.00	
216031	10301	DATAPROSE	Services/Billing Stat. Processing	21577.66	\$21,577.66
216032	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Sports Field Maint	379.70	\$379.70
216033	899	DECATUR ELECTRONICS, INC.	Capital Outlay/Motor Vehicles	4215.90	\$4,635.00
			Capital Outlay/Motor Vehicles	419.10	
216034	11315	DELEK REFINING LTD	Services/Special Services	300.00	\$300.00
216035	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	42.08	\$1,079.57
			Supplies/Janitorial Supplies	255.58	
			Supplies/Janitorial Supplies	42.33	
			Supplies/Office Supplies	292.23	
			Supplies/Office Supplies	101.31	
			Supplies/Janitorial Supplies	75.80	
			Supplies/Office Supplies	270.24	
216036	1048	EAST TEXAS ALARM INC	Services/Special Services	88.00	\$3,473.30
			Services/Special Services	3385.30	
216037	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	230.30	\$349.90
			Sundry/Fleet Maint/PI Default Ex	119.60	
216038	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	30.91	\$30.91
216039	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	-260.25	\$1,158.18
			Sundry/Fleet Maint/PI Default Ex	517.07	
			Sundry/Fleet Maint/PI Default Ex	517.07	
			Garage/Parts	301.68	
			Sundry/Fleet Maint/PI Default Ex	82.61	
216040	1075	EAST TEXAS OXYGEN CO.	Services/Rents	11.60	\$34.81
			Services/Rents	23.21	
216041	1084	EAST TEXAS SYMPHONY	Services/Special Services	100.00	\$0.00
			Services/Special Services	-100.00	
216042	9223	ESS	Sundry/Fleet Maint/PI Default Ex	51.00	\$51.00
216043	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	256.00	\$778.00
			City Capital Projects/Old Omen-Univ to Cr 2120	522.00	
216044	9990	EWING	Supplies/Botanical & Agri Supplies	49.91	\$879.79



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216044	9990	EWING	Supplies/Botanical & Agri Supplies	143.21	\$879.79
			Maintenance/Street median maintenance	418.00	
			Maintenance/Street median maintenance	268.67	
216045	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	229.25	\$725.35
			Services/Temporary Agencies	67.50	
			Services/Temporary Agencies	428.60	
216046	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	28.49	\$2,759.65
			Services/Temporary Agencies	2731.16	
216047	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	\$34.95
216048	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	85.48	\$939.78
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
			Sundry/Fleet Maint/PI Default Ex	85.43	
216049	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4550.00	\$4,550.00
216050	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	50.55	\$807.05
			Supplies/Exp Instruments/Apparatus	343.03	
			Supplies/Exp Instruments/Apparatus	116.46	
			Supplies/Exp Instruments/Apparatus	36.64	
			Supplies/Exp Instruments/Apparatus	260.37	
216051	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4599.02	\$4,599.02
216052	4758	GALE CENGAGE LEARNING	Capital Outlay/Books	21.57	\$43.14
			Capital Outlay/Books	21.57	
216053	11282	GILBARCO VEEDER-ROOT	Services/Rentals	228.00	\$228.00
216054	1379	GILLIG CORPORATION	Sundry/Fleet Maint/PI Default Ex	75.75	\$75.75
216055	1402	GOOLSBEE TIRE	Garage/Parts	3685.00	\$6,248.66
			Sundry/Fleet Maint/PI Default Ex	229.72	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
216055	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	234.00	\$6,248.66	
			Sundry/Fleet Maint/PI Default Ex	25.00		
			Sundry/Fleet Maint/PI Default Ex	50.00		
			Sundry/Fleet Maint/PI Default Ex	110.00		
			Sundry/Fleet Maint/PI Default Ex	180.86		
			Garage/Parts	725.44		
			Sundry/Fleet Maint/PI Default Ex	645.92		
			Sundry/Fleet Maint/PI Default Ex	362.72		
216056	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	7.49		\$7,870.60
			Sundry/Fleet Maint/PI Default Ex	1657.03		
			Sundry/Fleet Maint/PI Default Ex	44.39		
			Sundry/Fleet Maint/PI Default Ex	972.95		
			Sundry/Fleet Maint/PI Default Ex	801.38		
			Sundry/Fleet Maint/PI Default Ex	273.23		
			Sundry/Fleet Maint/PI Default Ex	96.30		
			Sundry/Fleet Maint/PI Default Ex	125.50		
			Sundry/Fleet Maint/PI Default Ex	58.85		
			Sundry/Fleet Maint/PI Default Ex	63.97		
			Sundry/Fleet Maint/PI Default Ex	133.75		
			Sundry/Fleet Maint/PI Default Ex	293.30		
			Sundry/Fleet Maint/PI Default Ex	58.85		
			Sundry/Fleet Maint/PI Default Ex	24.30		
			Sundry/Fleet Maint/PI Default Ex	58.85		
			Sundry/Fleet Maint/PI Default Ex	96.76		
			Sundry/Fleet Maint/PI Default Ex	442.71		
			Sundry/Fleet Maint/PI Default Ex	123.41		
			Sundry/Fleet Maint/PI Default Ex	96.30		
			Sundry/Fleet Maint/PI Default Ex	62.78		
			Sundry/Fleet Maint/PI Default Ex	58.85		
			Sundry/Fleet Maint/PI Default Ex	296.97		
			Sundry/Fleet Maint/PI Default Ex	58.85		
			Sundry/Fleet Maint/PI Default Ex	44.46		
			Sundry/Fleet Maint/PI Default Ex	58.85		



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216056	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	151.79	\$7,870.60
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	143.80	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	48.33	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	71.65	
			Sundry/Fleet Maint/PI Default Ex	96.30	
			Sundry/Fleet Maint/PI Default Ex	61.62	
			Sundry/Fleet Maint/PI Default Ex	179.50	
			Sundry/Fleet Maint/PI Default Ex	672.73	
			Sundry/Fleet Maint/PI Default Ex	130.17	
			Sundry/Fleet Maint/PI Default Ex	51.23	
216057	1481	HAMILTON SUPPLY	Supplies/Chem, Med, Surg Supplies	1047.54	\$1,047.54
216058	6440	HARTBEAT CONSTRUCTION	Capital Outlay/Buildings	24259.86	\$40,352.40
			Capital Outlay/Drainage Projects	16092.54	
216059	1511	HAWKINS ALTERNATORS & STARTERS	Sundry/Fleet Maint/PI Default Ex	325.00	\$325.00
216061	1561	HOLIDAY INN - SOUTHEAST	Services/Tournament Expenses	1206.84	\$1,206.84
216062	7689	HOLT CAT	Garage/Parts	504.00	\$2,990.00
			Sundry/Fleet Maint/PI Default Ex	2486.00	
			Sundry/Fleet Maint/PI Default Ex	2130.72	
216063	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	331.50	\$2,933.76
			Sundry/Fleet Maint/PI Default Ex	471.54	
			Sundry/Fleet Maint/PI Default Ex	2130.72	
216064	1597	IBM CORP	Services/Rentals	46642.67	\$46,642.67
216065	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
216066	7932	IKON	Services/Rents	132.60	\$132.60
216067	8460	IKON	Services/Special Services	550.85	\$550.85
216068	7220	INFORMATION TODAY INC	Capital Outlay/Periodicals & Magazines	318.55	\$318.55
216069	7205	INTEGRITY TREE CARE AND	Services/Temporary Agencies	4211.03	\$4,211.03
216070	1643	INTERNATIONAL PUBLIC	Services/Applicant/Emp Testing Fee	1585.00	\$3,417.25
			Services/Applicant/Emp Testing Fee	1832.25	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216071	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	37.36	\$37.36
216072	12064	J MILLER INTERIORS	Maintenance/Building Maintenance	6647.85	\$6,647.85
216074	12145	JIMMY NEAL DAVIS	Services/Other Rec Expenses	2286.90	\$2,286.90
216075	6432	JONES EQUIPMENT & TURF INC	Sundry/Fleet Maint/PI Default Ex	188.80	\$188.80
216076	6608	KIMLEY-HORN & ASSOCIATES INC	Services/Special Services	2960.00	\$2,960.00
216077	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	46.98	\$46.98
216078	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	21.98	\$21.98
216079	7394	L P C/O M. FAGEN (RIVER OAKS	Sundry/Voucher Program 952	15.00	\$15.00
216080	5446	LABOR READY CENTRAL	Services/Temporary Agencies	2211.36	\$8,973.07
			Services/Temporary Agencies	600.00	
			Services/Temporary Agencies	1254.75	
			Services/Temporary Agencies	777.75	
			Services/Temporary Agencies	1958.22	
			Services/Temporary Agencies	492.11	
			Services/Temporary Agencies	1678.88	
216082	8128	LARRY ALLEN INSTALLATIONS	Maintenance/Building Maintenance	482.75	\$482.75
216083	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	103.26	\$620.11
			Sundry/Fleet Maint/PI Default Ex	105.78	
			Sundry/Fleet Maint/PI Default Ex	411.07	
216084	9195	LECOR TECHNOLOGIES, LLC	Supplies/Clothing, Dry Goods	104.85	\$104.85
216085	2212	LEON'S SIGNS INC	Services/Hire of Equipment	375.00	\$375.00
216086	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	108.00	\$108.00
216088	9257	MACARTHUR GAUGE INC	Stores/	8792.40	\$8,792.40
216090	2420	MASTER METALLIZING	Sundry/Fleet Maint/PI Default Ex	2375.80	\$5,880.80
			Sundry/Fleet Maint/PI Default Ex	880.00	
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	2375.00	
216091	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	7350.30	\$7,350.30
216092	2447	MCCOY'S BUILDING SUPPLY CENTER	Stores/	20.64	\$28.62
			Maintenance/Service Lines	7.98	
216093	2448	MCCOY'S PLUMBING CO INC	Maintenance/Building Maintenance	135.31	\$135.31
216094	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	275.00	\$4,561.71
			Sundry/Fleet Maint/PI Default Ex	262.50	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216094	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	275.00	\$4,561.71
			Sundry/Fleet Maint/PI Default Ex	356.25	
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	219.05	
			Sundry/Fleet Maint/PI Default Ex	265.78	
			Sundry/Fleet Maint/PI Default Ex	176.25	
			Garage/Parts	132.80	
			Garage/Parts	1133.56	
			Sundry/Fleet Maint/PI Default Ex	1133.56	
			Sundry/Fleet Maint/PI Default Ex	81.96	
216096	2563	MORRISON SUPPLY	Services/Special Services	1832.70	\$1,832.70
216097	2568	MOTION INDUSTRIES INC.	Sundry/Fleet Maint/PI Default Ex	20.58	\$20.58
216098	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	459.00	\$24,843.64
			Stores/	2034.20	
			Stores/	996.50	
			Stores/	13.50	
			Stores/	68.40	
			Stores/	1846.30	
			Stores/	659.80	
			Stores/	1725.00	
			Stores/	6349.10	
			Stores/	2232.00	
			Stores/	1361.25	
			Stores/	1128.00	
			Stores/	704.24	
			Stores/	1255.10	
			Stores/	2278.80	
			Supplies/Hand Tool Supplies	1150.00	
			Stores/	582.45	
216099	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	12.09	\$1,347.26
			Sundry/Fleet Maint/PI Default Ex	4.59	
			Sundry/Fleet Maint/PI Default Ex	7.92	
			Sundry/Fleet Maint/PI Default Ex	15.99	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216099	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	39.80	\$1,347.26
			Sundry/Fleet Maint/PI Default Ex	9.04	
			Sundry/Fleet Maint/PI Default Ex	164.16	
			Garage/Parts	-101.37	
			Garage/Parts	-263.63	
			Garage/Parts	-140.04	
			Garage/Parts	-152.37	
			Garage/Parts	305.21	
			Garage/Parts	78.99	
			Garage/Parts	102.44	
			Garage/Parts	259.00	
			Garage/Parts	115.05	
			Garage/Parts	212.62	
			Garage/Parts	291.27	
			Sundry/Fleet Maint/PI Default Ex	101.80	
			Sundry/Fleet Maint/PI Default Ex	5.42	
			Sundry/Fleet Maint/PI Default Ex	5.56	
			Sundry/Fleet Maint/PI Default Ex	21.42	
			Sundry/Fleet Maint/PI Default Ex	159.48	
			Sundry/Fleet Maint/PI Default Ex	72.95	
			Sundry/Fleet Maint/PI Default Ex	19.87	
216100	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	217.00	\$217.00
216101	4291	MISC - ROSE GARDEN	Rose Garden/	15.00	\$15.00
216102	5418	NICK'S HITCH SHOP	Sundry/Fleet Maint/PI Default Ex	224.95	\$224.95
216103	2682	OFFICE DEPOT	Supplies/Office Supplies	125.41	\$465.29
			Supplies/Office Supplies	334.78	
			Supplies/Office Supplies	5.10	
216104	7269	OFFICE DEPOT INC	Supplies/Office Supplies	134.97	\$742.53
			Supplies/Office Supplies	112.37	
			Supplies/Office Supplies	299.65	
			Supplies/Office Supplies	-6.57	
			Supplies/Office Supplies	117.28	
			Supplies/Office Supplies	9.84	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216104	7269	OFFICE DEPOT INC	Supplies/Office Supplies	41.52	\$742.53
			Supplies/Office Supplies	33.47	
216105	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	1360.00	\$1,780.00
			Services/Applicant/Emp Testing Fee	260.00	
			Services/Applicant/Emp Testing Fee	160.00	
216106	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	50.12	\$50.12
216107	11822	OVERDRIVE INC	Capital Outlay/Audio Visual Aids	855.50	\$1,463.89
			Capital Outlay/Lone Star Libraries Grant	608.39	
216108	11008	OXMOOR HOUSE	Capital Outlay/Periodicals & Magazines	36.91	\$36.91
216109	4291	MISC - ROSE GARDEN	Rose Garden/	87.04	\$87.04
216110	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	107.88	\$298.16
			Sundry/Fleet Maint/PI Default Ex	190.28	
216111	10571	PETTY CASH - DAVIS DICKSON	Services/Adv & Publicity Printing	22.97	\$22.97
216112	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	161.00	\$161.00
216113	9793	PITNEY BOWES PURCHASE POWER	Services/Special Services	2853.00	\$2,853.00
216114	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	214.86	\$214.86
216115	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1870.17	\$5,645.12
			Supplies/Chem, Med, Surg Supplies	1885.20	
			Supplies/Chem, Med, Surg Supplies	1889.75	
216116	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1159.95	\$1,159.95
216117	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7768.42	\$14,924.99
			Supplies/Chem, Med, Surg Supplies	7156.57	
216118	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	239.52	\$239.52
216119	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	865.76	\$3,102.85
			Sundry/Fleet Maint/PI Default Ex	1823.82	
			Sundry/Fleet Maint/PI Default Ex	310.74	
			Sundry/Fleet Maint/PI Default Ex	102.53	
216120	7667	PROFESSIONAL COATING	Maintenance/Utility Cut Repairs	1787.50	\$1,787.50
216121	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	25.37	\$279.12
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216121	2880	PUMP MASTERS INC	Sundry/Fleet Maint/PI Default Ex	25.37	\$279.12
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.37	
			Sundry/Fleet Maint/PI Default Ex	25.42	
216122	11840	RDK TRUCK SALES & SERVICE INC	Sundry/Fleet Maint/PI Default Ex	213.71	\$213.71
216123	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	258.75	\$258.75
216124	6093	REXEL DATACOM	Services/Special Services	106.40	\$106.40
216125	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	4970.97	\$15,313.32
			CDBG/Home -/05 City/New Construction	10342.35	
216126	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	14970.00	\$15,833.50
			Capital Outlay/Sanitation Containers	863.50	
216127	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	24.71	\$85.99
			Sundry/Fleet Maint/PI Default Ex	61.28	
216128	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	84.00	\$84.00
216129	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	85.11	\$232.78
			Sundry/Fleet Maint/PI Default Ex	9.49	
216130	10656	SEAN MCDANIEL SERVICES	Maintenance/Sanitary Sewers	138.18	\$3,953.00
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	270.00	
			Sundry/Fleet Maint/PI Default Ex	695.00	
			Sundry/Fleet Maint/PI Default Ex	605.00	
			Sundry/Fleet Maint/PI Default Ex	540.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	130.00	
			Sundry/Fleet Maint/PI Default Ex	778.00	
			Sundry/Fleet Maint/PI Default Ex	690.00	
216131	11382	SELECTRON TECHNOLOGIES INC	Maintenance/Software Contract Fees	17595.00	\$17,595.00
216132	3231	SHARON FISHER ROBERTS	Services/Special Services	75.00	\$1,256.25
			Services/Special Services	1181.25	
216133	11057	SHERWIN WILLIAMS CO	Services/Special Services	88.14	\$88.14
216134	3249	SHERWIN-WILLIAMS	Maintenance/Container Maintenance	3.49	\$595.87



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216134	3249	SHERWIN-WILLIAMS	Services/Special Services	343.67	\$595.87
			Services/Special Services	50.23	
			Services/Special Services	82.50	
			Services/Special Services	115.98	
216135	3253	SHI GOVERNMENT SOLUTIONS INC	Maintenance/Software Contract Fees	29862.00	\$30,081.00
			Supplies/Office Supplies	96.00	
			Services/Adv & Publicity Printing	123.00	
216136	5981	SHOWCASES	Supplies/Office Supplies	141.59	\$537.81
			Supplies/Office Supplies	374.22	
			Supplies/Office Supplies	22.00	
216137	12158	SIGMA POLISHING & RESTORATION LP	Capital Outlay/Building Improvement	3360.00	\$3,360.00
216138	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	115.59	\$7,649.46
			Sundry/Fleet Maint/PI Default Ex	343.87	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	550.20	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	129.95	
			Sundry/Fleet Maint/PI Default Ex	360.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	269.00	
			Sundry/Fleet Maint/PI Default Ex	383.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	8.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	58.95	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	83.95	
			Sundry/Fleet Maint/PI Default Ex	360.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216138	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	70.00	\$7,649.46
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	117.50	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	95.95	
			Sundry/Fleet Maint/PI Default Ex	47.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	40.58	
			Sundry/Fleet Maint/PI Default Ex	40.58	
			Sundry/Fleet Maint/PI Default Ex	40.58	
			Sundry/Fleet Maint/PI Default Ex	40.58	
			Sundry/Fleet Maint/PI Default Ex	127.90	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Garage/Parts	1925.70	
			Sundry/Fleet Maint/PI Default Ex	525.00	
216139	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	29.95	\$29.95
216141	3459	T B BUTLER PUBLISHING CO	Services/Special Services	1372.12	\$2,180.96
			Services/Adv & Publicity Printing	808.84	
216142	6469	TARRANT COUNTY COLLEGE	Services/Travel / Training	600.00	\$600.00
216143	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/03 TCH - CHDO New Const	3366.00	\$15,732.00
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	3366.00	
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	4500.00	
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	4500.00	
216144	9946	TELEPHONE SPECIALISTS, INC.	Maintenance/Building Maintenance	158.75	\$158.75
216145	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	1903.75	\$5,523.96
			Sundry/Fleet Maint/PI Default Ex	29.95	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216145	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	9.00	\$5,523.96
			Sundry/Fleet Maint/PI Default Ex	9.30	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	100.00	
			Sundry/Fleet Maint/PI Default Ex	195.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	11.05	
			Sundry/Fleet Maint/PI Default Ex	400.00	
			Sundry/Fleet Maint/PI Default Ex	189.00	
			Sundry/Fleet Maint/PI Default Ex	1747.71	
			Sundry/Fleet Maint/PI Default Ex	371.70	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	87.50	
216146	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	104.00	\$266.00
			Maintenance/Building Maintenance	83.00	
			Maintenance/Building Maintenance	79.00	
216147	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	1.00	\$37.00
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	8.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	2.00	
			Services/Applicant/Emp Testing Fee	19.00	
			Services/Applicant/Emp Testing Fee	2.00	
			Services/Applicant/Emp Testing Fee	1.00	
216148	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	275.00	\$0.00
			Services/Travel / Training	275.00	
			Services/Travel / Training	275.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216161	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2160.00	\$2,160.00
216162	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	67.50	\$67.50
216163	3823	TYLER SERVICE PARTS	Sundry/Fleet Maint/PI Default Ex	60.00	\$60.00
216164	3827	TYLER STEEL COMPANY	Maintenance/Building Maintenance	10.00	\$192.46
			Maintenance/Container Maintenance	169.16	
			Sundry/Fleet Maint/PI Default Ex	13.30	
216165	3832	TYLER TRUCK CENTER	Garage/Parts	109.02	\$109.02
216166	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	45.65	\$70.65
			Sundry/Fleet Maint/PI Default Ex	25.00	
216167	3849	UNITED RENTALS EXCHANGE LLC	Supplies/Office Supplies	110.00	\$110.00
216168	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1020.44	\$1,020.44
216169	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Building Maintenance	923.75	\$923.75
216170	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
216171	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	384.52	\$2,043.17
			Garage/Parts	267.65	
			Garage/Parts	776.42	
			Garage/Parts	614.58	
216172	4183	MISC - WATER REFUNDS	/	488.32	\$488.32
216173	7783	WELLS FARGO	Retirements/Firefighters' Pension	108589.97	\$108,589.97
216174	3994	WEST GROUP	Capital Outlay/Periodicals & Magazines	441.00	\$441.00
216175	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
216176	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1011.49	\$25,342.73
			Services/Temporary Agencies	2721.12	
			Services/Temporary Agencies	1091.63	
			Services/Temporary Agencies	9882.38	
			Services/Temporary Agencies	67.50	
			Services/Temporary Agencies	10568.61	
216177	3561	WILSON-TMS	Stores/	117.00	\$117.00
216178	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	152.65	\$239,387.23
			Services/Architect/Engineer Fees	2946.50	
			Services/Architect/Engineer Fees	1870.00	
			Services/Architect/Engineer Fees	35614.21	
			Services/Architect/Engineer Fees	67650.00	



Accounts Payable Check Register

Date: 7/10/2009

Check Run Date: 7/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
216178	4044	WISEBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	1792.00	\$239,387.23
			Services/Special Services	475.00	
			Capital Outlay/Sanitary Sewers	40241.51	
			Capital Outlay/Water Systems	86545.36	
			City Capital Projects/Misc. Construction	2100.00	
216179	4064	XEROX CORP	Services/Rents	137.35	\$137.35