



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------|----------------------------------|--------------------|--------------|
| 216449 | 35 | AAA SANITATION | Services/Special Services | 1070.00 | \$1,070.00 |
| 216450 | 39 | AAXION INC | Sundry/Fleet Maint/PI Default Ex | 84.13 | \$544.22 |
| | | | Sundry/Fleet Maint/PI Default Ex | 409.44 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 40.17 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 10.48 | |
| 216451 | 44 | ABC AUTO PARTS | Garage/Parts | 2195.00 | \$14,785.28 |
| | | | Garage/Parts | 33.60 | |
| | | | Garage/Parts | 211.87 | |
| | | | Garage/Parts | 227.47 | |
| | | | Garage/Parts | -439.00 | |
| | | | Garage/Parts | 111.22 | |
| | | | Garage/Parts | 50.94 | |
| | | | Garage/Parts | 350.70 | |
| | | | Garage/Parts | 172.89 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 89.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 23.92 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 45.15 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 11.44 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 269.42 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 201.51 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 32.11 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 463.74 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 32.19 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 95.57 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 313.43 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 33.65 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -72.74 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 12.30 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 4.49 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 6.68 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 23.98 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 5.72 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 32.11 | |



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| 216451 | 44 | ABC AUTO PARTS | Sundry/Fleet Maint/PI Default Ex | -103.19 | \$14,785.28 |
| | | | Sundry/Fleet Maint/PI Default Ex | -5.98 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.51 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.16 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 8.54 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 65.92 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 13.01 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 386.02 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 76.20 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 39.57 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 30.25 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 39.57 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -39.57 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 77.38 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 468.38 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 13.56 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 12.68 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 313.43 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 124.91 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 62.16 | |
| | | | Garage/Parts | 2238.21 | |
| | | | Garage/Parts | 1285.50 | |
| | | | Garage/Parts | 94.29 | |
| | | | Garage/Parts | 120.41 | |
| | | | Garage/Parts | 1756.00 | |
| | | | Garage/Parts | 11.51 | |
| | | | Garage/Parts | 210.75 | |
| | | | Garage/Parts | 1367.61 | |
| | | | Garage/Parts | 52.09 | |
| | | | Garage/Parts | 141.60 | |
| | | | Garage/Parts | 101.88 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 19.66 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 2.64 | |



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| 216451 | 44 | ABC AUTO PARTS | Sundry/Fleet Maint/PI Default Ex | 27.99 | \$14,785.28 |
| | | | Sundry/Fleet Maint/PI Default Ex | 1.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 1.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 23.44 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 12.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 1.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 154.92 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.20 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 466.52 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -144.57 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 21.60 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 143.09 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 131.44 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 23.44 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 27.54 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.40 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 238.60 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 3.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 14.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -14.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 34.88 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 77.81 | |
| 216452 | 11693 | ABOVE AVERAGE BUILDING MAINTENANC | Services/Janitorial Service | 684.00 | \$4,204.00 |
| | | | Services/Janitorial Service | 3120.00 | |
| | | | Services/Janitorial Service | 400.00 | |
| 216453 | 9922 | ABSOLUTE TOWING & RECOVERY | Services/Towing Service | 110.00 | \$220.00 |
| | | | Services/Towing Service | 110.00 | |
| 216454 | 51 | ACE SALES COMPANY | Maintenance/Maint of Mach & Implement | 216.70 | \$236.20 |
| | | | Maintenance/Maint of Mach & Implement | 19.50 | |
| 216455 | 52 | ACME MACHINERY | Stores/ | 214.50 | \$928.30 |
| | | | Stores/ | 212.40 | |
| | | | Supplies/Hand Tool Supplies | 183.80 | |
| | | | Maintenance/Sanitary Sewers | 275.70 | |



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| 216455 | 52 | ACME MACHINERY | Supplies/Hand Tool Supplies | 41.90 | \$928.30 |
| 216456 | 54 | ACME SAW SHOP | Maintenance/Maint of Mach & Implement | 48.00 | \$48.00 |
| 216457 | 58 | ADAMS CONSULTING | Services/Special Services | 128.12 | \$128.12 |
| 216458 | 67 | ADVANCED TEMPORARIES INC | Services/Temporary Agencies | 3124.60 | \$23,678.60 |
| | | | Services/Temporary Agencies | 1132.00 | |
| | | | Services/Temporary Agencies | 760.80 | |
| | | | Services/Temporary Agencies | 741.78 | |
| | | | Services/Temporary Agencies | 5013.29 | |
| | | | Services/Temporary Agencies | 133.20 | |
| | | | Services/Temporary Agencies | 1032.64 | |
| | | | Services/Temporary Agencies | 310.72 | |
| | | | Services/Temporary Agencies | 3041.84 | |
| | | | Services/Temporary Agencies | 4707.50 | |
| | | | Services/Temporary Agencies | 243.00 | |
| | | | Services/Temporary Agencies | 561.09 | |
| | | | Services/Temporary Agencies | 2876.14 | |
| 216459 | 1290 | AFFIRMED MEDICAL SERVICE | Supplies/Hand Tools | 343.45 | \$343.45 |
| 216460 | 11776 | AFFORDABLE CONCRETE | Maintenance/Streets, Rdways, Highways | 142.50 | \$142.50 |
| 216461 | 11187 | AIRE SERV OF SMITH COUNTY | Maintenance/Heating-Cooling Systems | 92.00 | \$408.32 |
| | | | Maintenance/Heating-Cooling Systems | 236.32 | |
| | | | Maintenance/Heating-Cooling Systems | 80.00 | |
| 216462 | 7959 | ALEX JONES | Services/Other Rec Expenses | 135.00 | \$135.00 |
| 216463 | 8632 | ALISHA ROLAND & DIRECT ENERGY | Sundry/Voucher Program 952 | 71.87 | \$71.87 |
| 216464 | 8047 | ALLEGHENY SOUTHWEST | Maintenance/Heating-Cooling Systems | 1300.00 | \$1,300.00 |
| 216465 | 103 | ALLEN W ROSS | Services/Special Services | 718.50 | \$718.50 |
| 216466 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 46.15 | \$46.15 |
| 216467 | 8953 | AMERICAN FAMILY LIFE ASSURANCE OF | Insurance/AFLAC | 5202.44 | \$5,202.44 |
| 216468 | 9025 | AMIGOS LIBRARY SERVICES | Capital Outlay/Electronic Databases | 1294.00 | \$1,294.00 |
| 216470 | 157 | ANDREWS PLUMBING | Capital Outlay/Water Systems | 1409.93 | \$1,409.93 |
| 216471 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 78.00 | \$78.00 |
| 216472 | 10789 | ANNIE L ALLEN | Sundry/Voucher Program 952 | 578.00 | \$578.00 |
| 216473 | 193 | APPRAISAL ASSOCIATES | Services/Appraisals & Platting | 1200.00 | \$1,200.00 |
| 216474 | 11245 | AQUA-REC INC | Supplies/Chem, Med, Surg Supplies | 2200.00 | \$23,879.00 |



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| 216474 | 11245 | AQUA-REC INC | Supplies/Chem, Med, Surg Supplies | 30.00 | \$23,879.00 |
| | | | Supplies/Chem, Med, Surg Supplies | 4537.50 | |
| | | | Supplies/Chem, Med, Surg Supplies | 350.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 1079.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 1400.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 100.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 304.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 4537.50 | |
| | | | Supplies/Chem, Med, Surg Supplies | 95.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 64.00 | |
| | | | Supplies/Chem, Med, Surg Supplies | 4567.50 | |
| | | | Supplies/Chem, Med, Surg Supplies | 4567.50 | |
| | | | Supplies/Chem, Med, Surg Supplies | 47.00 | |
| 216475 | 197 | ARAMARK UNIFORM SERVICES | Supplies/Clothing, Dry Goods | 6.93 | |
| | | | Supplies/Clothing, Dry Goods | 6.93 | |
| 216476 | 7206 | ARK-LA-TEX SHREDDING COMPANY | Supplies/Office Supplies | 829.68 | \$829.68 |
| 216477 | 6673 | ARMOR MATERIALS | Maintenance/Streets, Rdways, Highways | 1314.95 | \$6,538.71 |
| | | | Maintenance/Streets, Rdways, Highways | 841.75 | |
| | | | Maintenance/Streets, Rdways, Highways | 416.00 | |
| | | | Maintenance/Utility Cut Repairs | 1076.76 | |
| | | | Maintenance/Streets, Rdways, Highways | 1018.55 | |
| | | | Maintenance/Streets, Rdways, Highways | 1870.70 | |
| 216478 | 205 | ARNOLD TYPEWRITER & SUPPLY CO | Supplies/Office Supplies | 195.00 | \$195.00 |
| 216479 | 12180 | ARTMIRE'S URBAN FORESTRY LLC | Services/Special Services | 850.00 | \$850.00 |
| 216480 | 10939 | AT&T | Utilities/Basic Telephone Service | 213.95 | \$393.55 |
| | | | Utilities/Basic Telephone Service | 179.60 | |
| 216481 | 6183 | BAKER & TAYLOR ENTERTAINMENT | Capital Outlay/Audio Visual Aids | 17.84 | \$153.47 |
| | | | Capital Outlay/Audio Visual Aids | 14.17 | |
| | | | Capital Outlay/Audio Visual Aids | 62.80 | |
| | | | Capital Outlay/Audio Visual Aids | 12.73 | |
| | | | Capital Outlay/Audio Visual Aids | 4.37 | |
| | | | Capital Outlay/Audio Visual Aids | 21.86 | |
| | | | Capital Outlay/Audio Visual Aids | 19.70 | |



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| 216482 | 277 | BAKER & TAYLOR INC | Capital Outlay/Periodicals & Magazines | 17.35 | \$2,081.23 |
| | | | Capital Outlay/Books | 113.35 | |
| | | | Capital Outlay/Books | 14.22 | |
| | | | Capital Outlay/Books | 13.13 | |
| | | | Capital Outlay/Books | 1819.15 | |
| | | | Capital Outlay/Books | 60.11 | |
| | | | Capital Outlay/Books | 22.00 | |
| | | | Capital Outlay/Books | 14.13 | |
| | | | Capital Outlay/Books | 7.79 | |
| 216484 | 303 | BAXTER SALES CO., INC. | Supplies/Janitorial Supplies | 541.32 | \$1,332.16 |
| | | | Supplies/Janitorial Supplies | 360.85 | |
| | | | Supplies/Janitorial Supplies | 305.13 | |
| | | | Supplies/Janitorial Supplies | 47.86 | |
| | | | Supplies/Recreational Supplies | 77.00 | |
| 216485 | 10123 | BECKAT OIL & FUEL | Garage/Fuel | 15543.26 | \$28,825.65 |
| | | | Garage/Fuel | 11540.55 | |
| | | | Supplies/Offsite Fuel | 877.90 | |
| | | | Supplies/Offsite Fuel | 863.94 | |
| 216486 | 3443 | BENNY SWAN ELECTRICAL SERVICE | Maintenance/Building Maintenance | 837.27 | \$1,259.10 |
| | | | Maintenance/Building Maintenance | 150.25 | |
| | | | Maintenance/Building Maintenance | 271.58 | |
| 216488 | 12164 | BEST BUY FOR BUSINESS | Supplies/Office Supplies | 9.42 | \$37.66 |
| | | | Supplies/Office Supplies | 28.24 | |
| 216489 | 7654 | BLANCA RAMIREZ | Services/Other Rec Expenses | 108.75 | \$108.75 |
| 216490 | 12105 | BLANE D WILLIAMS | Services/Temporary Agencies | 80.00 | \$80.00 |
| 216491 | 380 | BOND EQUIPMENT CO., INC. | Garage/Parts | 389.20 | \$735.42 |
| | | | Sundry/Fleet Maint/PI Default Ex | 116.86 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 82.66 | |
| | | | Garage/Parts | 146.70 | |
| 216492 | 388 | BOSWORTH & ASSOCIATES | Services/Insurance Premiums | 100.00 | \$557.00 |
| | | | Services/Insurance Premiums | 457.00 | |
| 216493 | 12040 | BRIARCREEK LLC | Sundry/Voucher Program 952 | 279.83 | \$279.83 |
| 216494 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 79.80 | \$79.80 |



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| 216495 | 9880 | BYRON & EVELYN DAVIS | Services/Time Pmt Efficiency Exp | 44.77 | \$44.77 |
| 216496 | 12136 | CARMA T ROLAND & RELIANT ENERGY | Sundry/Voucher Program 952 | 27.00 | \$27.00 |
| 216497 | 12139 | CARVER PROPERTIES | Sundry/Voucher Program 952 | 940.80 | \$940.80 |
| 216498 | 9549 | CASCADES PROPERTY MANAGEMENT, INC | Cascades Hike & Bike/ | 2916.00 | \$2,916.00 |
| 216499 | 531 | CASE MANAGEMENT ASSOCIATES | Services/Emp Assist Program Fees | 1737.00 | \$1,737.00 |
| 216500 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 110.00 | \$358.00 |
| | | | Fines and Penalties/Court Fee - Clearing | 248.00 | |
| 216501 | 1148 | CENTERPOINT ENERGY | Utilities/Natural Gas | 1684.95 | \$1,705.27 |
| | | | Utilities/Natural Gas | 20.32 | |
| 216504 | 9985 | CLAIMS ADMINISTRATIVE SERVICES, INC | Services/W/C Claim Admin Fees | 4367.83 | \$8,735.66 |
| | | | Services/W/C Claim Admin Fees | 4367.83 | |
| 216505 | 7911 | CLARENCE WEST | Services/Retained Legal Services | 390.00 | \$760.50 |
| | | | Services/Retained Legal Services | 370.50 | |
| 216506 | 688 | COKER ENTERPRISES | Maintenance/Maint of Mach & Implement | 8.95 | \$8.95 |
| 216507 | 6279 | CONSOLIDATED ELECTRICAL | Maintenance/Lighting Systems | 434.10 | \$434.10 |
| 216508 | 10601 | CONTRACTORS BUILDING SUPPLY | Supplies/Chem, Med, Surg Supplies | 566.00 | \$566.00 |
| 216510 | 11586 | CREDIT SERVICES | Services/Applicant/Emp Testing Fee | 12.50 | \$12.50 |
| 216511 | 11718 | CROWN CONSTRUCTION CORP | CDBG/Home -/08 Herndon Hill C&G | 16311.87 | \$16,311.87 |
| 216512 | 11696 | CXT PRECAST PRODUCTS | City Capital Projects/Park Restrooms (13) 2008 | 193252.39 | \$193,252.39 |
| 216513 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 230.36 | \$280.36 |
| | | | Fines and Penalties/Court Fee - Clearing | 50.00 | |
| 216514 | 928 | DANWAL | Supplies/Office Supplies | 25.00 | \$535.20 |
| | | | Services/Softball Expenses | 273.80 | |
| | | | Services/Softball Expenses | 236.40 | |
| 216515 | 882 | DCS INFORMATION SYSTEMS | Services/Special Services | 5255.77 | \$5,255.77 |
| 216516 | 884 | DEALERS ELECTRICAL SUPPLY | Maintenance/Lighting Systems | 98.28 | \$123.73 |
| | | | Maintenance/Building Maintenance | 25.45 | |
| 216517 | 7698 | DEBBIE BROUGHTON | Services/Other Rec Expenses | 45.00 | \$180.00 |
| | | | Services/Other Rec Expenses | 135.00 | |
| 216519 | 9993 | DEIDRA D. YOUNG | Sundry/Voucher Program 952 | 20.00 | \$20.00 |
| 216520 | 11779 | DEONA PHILLIPS & RELIANT ENERGY | Sundry/Voucher Program 952 | 50.00 | \$50.00 |
| 216521 | 4291 | MISC - ROSE GARDEN | Rose Garden/ | 150.00 | \$150.00 |
| 216522 | 927 | DESIGN CENTER | Garage/Parts | 30.53 | \$53.79 |



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| 216522 | 927 | DESIGN CENTER | Garage/Parts | 23.26 | \$53.79 |
| 216523 | 955 | DIXIE PAPER CO. | Garage/Parts | 487.50 | \$2,856.45 |
| | | | Supplies/Janitorial Supplies | 584.80 | |
| | | | Supplies/Office Supplies | 649.40 | |
| | | | Supplies/Recreational Supplies | 102.48 | |
| | | | Supplies/Janitorial Supplies | 424.13 | |
| | | | Supplies/Janitorial Supplies | 376.12 | |
| | | | Supplies/Recreational Supplies | 153.72 | |
| | | | Supplies/Office Supplies | 78.30 | |
| 216524 | 957 | DIXSON-HAGER AIR CONDITIONING INC | Maintenance/Building Maintenance | 112.50 | \$187.50 |
| | | | Maintenance/Building Maintenance | 75.00 | |
| 216526 | 11238 | DORIS SWIFT & DIRECT ENERGY | Sundry/Voucher Program 952 | 24.00 | \$24.00 |
| 216527 | 997 | DOWDEN SUPPLY CO OF TYLER INC | Supplies/Hand Tool Supplies | 225.00 | \$349.09 |
| | | | Supplies/Hand Tool Supplies | 124.09 | |
| 216528 | 1018 | DUNBAR ARMORED | Supplies/Office Supplies | 398.22 | \$398.22 |
| 216529 | 904401 | DUWAYNE LARSON | Sundry/Voucher Program 952 | 1240.20 | \$1,240.20 |
| 216530 | 11729 | DYD VENTURES INC | Sundry/Voucher Program 952 | 750.00 | \$750.00 |
| 216531 | 1048 | EAST TEXAS ALARM INC | Services/Special Services | 60.50 | \$297.00 |
| | | | Maintenance/Building Maintenance | 93.50 | |
| | | | Maintenance/Building Maintenance | 22.00 | |
| | | | Maintenance/Building Maintenance | 22.00 | |
| | | | Maintenance/Building Maintenance | 38.50 | |
| | | | Maintenance/Building Maintenance | 22.00 | |
| | | | Maintenance/Building Maintenance | 38.50 | |
| 216532 | 4528 | EAST TEXAS MACK SALES | Sundry/Fleet Maint/PI Default Ex | 131.52 | \$749.16 |
| | | | Garage/Parts | 617.64 | |
| 216533 | 1075 | EAST TEXAS OXYGEN CO. | Maintenance/Container Maintenance | 40.66 | \$40.66 |
| 216534 | 6628 | ELLEDGE ENGINEERING GROUP INC | Services/Special Services | 4530.00 | \$54,530.00 |
| | | | Capital Outlay/Water Systems | 25000.00 | |
| | | | Capital Outlay/Sanitary Sewers | 25000.00 | |
| 216535 | 10832 | ELMWOOD VILLAGE | Sundry/Voucher Program 952 | 392.00 | \$392.00 |
| 216536 | 8180 | EMBROID ART | Supplies/Office Supplies | 794.80 | \$794.80 |
| 216537 | 1178 | ESCHBERGER PLUMBING | Maintenance/Building Maintenance | 110.00 | \$110.00 |



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| 216538 | 1187 | ESTES, INC. | Supplies/Botanical & Agri Supplies | 95.00 | \$3,481.70 |
| | | | Supplies/Botanical & Agri Supplies | 1710.00 | |
| | | | Maintenance/Sports Field Maint | 169.95 | |
| | | | Maintenance/Sports Field Maint | 625.00 | |
| | | | Maintenance/Sports Field Maint | 80.00 | |
| | | | Maintenance/Sports Field Maint | 516.75 | |
| | | | Maintenance/Sports Field Maint | 285.00 | |
| 216540 | 11242 | EXPRESS PERSONNEL SERVICE | Services/Temporary Agencies | 362.15 | \$860.53 |
| | | | Services/Temporary Agencies | 498.38 | |
| 216541 | 1214 | EXPRESS PERSONNEL SVCS | Services/Temporary Agencies | 998.13 | \$7,351.04 |
| | | | Services/Temporary Agencies | 1200.00 | |
| | | | Services/Temporary Agencies | 2657.49 | |
| | | | Services/Temporary Agencies | 2495.42 | |
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 77.45 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 160.00 | |
| | | | Supplies/Offsite Fuel | 160.01 | |
| | | | Supplies/Offsite Fuel | 108.00 | |
| | | | Supplies/Offsite Fuel | 142.77 | |
| | | | Supplies/Offsite Fuel | 105.22 | |
| | | | Supplies/Offsite Fuel | 126.00 | |
| | | | Supplies/Offsite Fuel | 111.00 | |
| | | | Supplies/Offsite Fuel | 116.00 | |
| | | | Supplies/Offsite Fuel | 100.00 | |
| | | | Supplies/Offsite Fuel | 110.01 | |
| | | | Supplies/Offsite Fuel | 151.08 | |
| | | | Supplies/Offsite Fuel | 124.67 | |
| | | | Supplies/Offsite Fuel | 126.01 | |
| | | | Supplies/Offsite Fuel | 157.82 | |
| | | | Supplies/Offsite Fuel | 108.10 | |
| | | | Supplies/Offsite Fuel | 84.11 | |
| | | | Supplies/Offsite Fuel | 173.36 | |
| | | | Supplies/Offsite Fuel | 72.17 | |
| | | | Supplies/Offsite Fuel | 85.56 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------|-----------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 60.17 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 52.00 | |
| | | | Supplies/Offsite Fuel | 10.09 | |
| | | | Supplies/Offsite Fuel | 31.83 | |
| | | | Supplies/Offsite Fuel | 32.80 | |
| | | | Supplies/Offsite Fuel | 26.25 | |
| | | | Supplies/Offsite Fuel | 43.83 | |
| | | | Supplies/Offsite Fuel | 20.50 | |
| | | | Supplies/Offsite Fuel | 29.26 | |
| | | | Supplies/Offsite Fuel | 25.32 | |
| | | | Supplies/Offsite Fuel | 29.11 | |
| | | | Supplies/Offsite Fuel | 37.25 | |
| | | | Supplies/Offsite Fuel | 17.00 | |
| | | | Supplies/Offsite Fuel | 26.82 | |
| | | | Supplies/Offsite Fuel | 23.98 | |
| | | | Supplies/Offsite Fuel | 25.24 | |
| | | | Supplies/Offsite Fuel | 23.74 | |
| | | | Supplies/Offsite Fuel | 34.46 | |
| | | | Supplies/Offsite Fuel | 31.60 | |
| | | | Supplies/Offsite Fuel | 14.25 | |
| | | | Supplies/Offsite Fuel | 32.11 | |
| | | | Supplies/Offsite Fuel | 44.21 | |
| | | | Supplies/Offsite Fuel | 26.71 | |
| | | | Supplies/Offsite Fuel | 32.69 | |
| | | | Supplies/Offsite Fuel | 27.59 | |
| | | | Supplies/Offsite Fuel | 22.46 | |
| | | | Supplies/Offsite Fuel | 20.51 | |
| | | | Supplies/Offsite Fuel | 35.01 | |
| | | | Supplies/Offsite Fuel | 38.00 | |
| | | | Supplies/Offsite Fuel | 24.38 | |
| | | | Supplies/Offsite Fuel | 78.91 | |
| | | | Supplies/Offsite Fuel | 30.94 | |
| | | | Supplies/Offsite Fuel | 24.25 | |



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------|-----------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 13.46 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 49.84 | |
| | | | Supplies/Offsite Fuel | 72.07 | |
| | | | Supplies/Offsite Fuel | 45.00 | |
| | | | Supplies/Offsite Fuel | 76.01 | |
| | | | Supplies/Offsite Fuel | 29.95 | |
| | | | Supplies/ | 59.11 | |
| | | | Supplies/Fuel and Oil | 64.82 | |
| | | | Supplies/Fuel and Oil | 61.60 | |
| | | | Supplies/Fuel and Oil | 71.34 | |
| | | | Supplies/Fuel and Oil | 75.95 | |
| | | | Supplies/Fuel and Oil | 15.32 | |
| | | | Supplies/Fuel and Oil | 44.00 | |
| | | | Supplies/Offsite Fuel | 36.03 | |
| | | | Supplies/Offsite Fuel | 40.01 | |
| | | | Supplies/Offsite Fuel | 23.52 | |
| | | | Supplies/Offsite Fuel | 36.76 | |
| | | | Supplies/Offsite Fuel | 37.32 | |
| | | | Supplies/Offsite Fuel | 16.23 | |
| | | | Supplies/Offsite Fuel | 34.36 | |
| | | | Supplies/Offsite Fuel | 15.05 | |
| | | | Supplies/Offsite Fuel | 15.66 | |
| | | | Supplies/Offsite Fuel | 10.54 | |
| | | | Supplies/Offsite Fuel | 30.00 | |
| | | | Supplies/Offsite Fuel | 36.17 | |
| | | | Supplies/Offsite Fuel | 28.26 | |
| | | | Supplies/Offsite Fuel | 29.05 | |
| | | | Supplies/Offsite Fuel | 33.54 | |
| | | | Supplies/Offsite Fuel | 30.59 | |
| | | | Supplies/Offsite Fuel | 51.47 | |
| | | | Supplies/Offsite Fuel | 68.09 | |
| | | | Supplies/Offsite Fuel | 53.68 | |
| | | | Supplies/Offsite Fuel | 37.49 | |



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Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------|-----------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 64.00 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 70.29 | |
| | | | Supplies/ | 85.80 | |
| | | | Supplies/ | 75.70 | |
| | | | Supplies/ | 49.00 | |
| | | | Supplies/ | 80.53 | |
| | | | Supplies/ | 44.03 | |
| | | | Supplies/Offsite Fuel | 38.50 | |
| | | | Supplies/Offsite Fuel | 66.01 | |
| | | | Supplies/Offsite Fuel | 56.45 | |
| | | | Supplies/Offsite Fuel | 33.00 | |
| | | | Supplies/Offsite Fuel | 47.09 | |
| | | | Supplies/Offsite Fuel | 46.30 | |
| | | | Supplies/Offsite Fuel | 91.36 | |
| | | | Supplies/Offsite Fuel | 30.01 | |
| | | | Supplies/Offsite Fuel | 2.40 | |
| | | | Supplies/Offsite Fuel | 53.20 | |
| | | | Supplies/ | 59.26 | |
| | | | Supplies/ | 51.41 | |
| | | | Supplies/ | 49.75 | |
| | | | Supplies/Offsite Fuel | 15.19 | |
| | | | Supplies/Offsite Fuel | 39.39 | |
| | | | Supplies/Offsite Fuel | 10.62 | |
| | | | Supplies/Offsite Fuel | 38.57 | |
| | | | Supplies/Offsite Fuel | 30.98 | |
| | | | Supplies/Offsite Fuel | 46.38 | |
| | | | Supplies/Offsite Fuel | 26.46 | |
| | | | Supplies/Offsite Fuel | 34.41 | |
| | | | Supplies/Offsite Fuel | 24.38 | |
| | | | Supplies/Offsite Fuel | 22.58 | |
| | | | Supplies/Offsite Fuel | 32.86 | |
| | | | Supplies/Offsite Fuel | 28.16 | |
| | | | Supplies/Offsite Fuel | 19.15 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------|-----------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 40.53 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 29.00 | |
| | | | Supplies/Offsite Fuel | 4.00 | |
| | | | Supplies/Offsite Fuel | 37.00 | |
| | | | Supplies/Offsite Fuel | 27.29 | |
| | | | Supplies/Offsite Fuel | 27.35 | |
| | | | Supplies/Offsite Fuel | 24.14 | |
| | | | Supplies/Offsite Fuel | 28.27 | |
| | | | Supplies/Offsite Fuel | 27.00 | |
| | | | Supplies/Offsite Fuel | 38.00 | |
| | | | Supplies/Offsite Fuel | 26.50 | |
| | | | Supplies/Offsite Fuel | 15.07 | |
| | | | Supplies/Offsite Fuel | 15.05 | |
| | | | Supplies/Offsite Fuel | 34.82 | |
| | | | Supplies/Offsite Fuel | 51.01 | |
| | | | Supplies/ | 41.01 | |
| | | | Supplies/ | 38.00 | |
| | | | Supplies/ | 35.14 | |
| | | | Supplies/ | 38.56 | |
| | | | Supplies/ | 32.62 | |
| | | | Supplies/ | 50.58 | |
| | | | Supplies/Offsite Fuel | 48.08 | |
| | | | Supplies/Offsite Fuel | 53.05 | |
| | | | Supplies/ | 24.02 | |
| | | | Supplies/ | 29.01 | |
| | | | Supplies/ | 44.00 | |
| | | | Supplies/Offsite Fuel | 24.09 | |
| | | | Supplies/Offsite Fuel | 27.82 | |
| | | | Supplies/Offsite Fuel | 118.42 | |
| | | | Supplies/Offsite Fuel | 85.00 | |
| | | | Supplies/Offsite Fuel | 86.34 | |
| | | | Supplies/Offsite Fuel | 74.78 | |
| | | | Supplies/Offsite Fuel | 122.28 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------|-----------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 54.41 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 108.41 | |
| | | | Supplies/Offsite Fuel | 99.00 | |
| | | | Supplies/Offsite Fuel | 89.00 | |
| | | | Supplies/Offsite Fuel | 152.31 | |
| | | | Supplies/Offsite Fuel | 18.01 | |
| | | | Supplies/Offsite Fuel | 21.60 | |
| | | | Supplies/ | 35.00 | |
| | | | Supplies/ | 50.25 | |
| | | | Supplies/ | 40.84 | |
| | | | Supplies/Offsite Fuel | 72.95 | |
| | | | Supplies/Offsite Fuel | 75.01 | |
| | | | Supplies/Offsite Fuel | 39.87 | |
| | | | Supplies/Offsite Fuel | 77.37 | |
| | | | Supplies/Offsite Fuel | 80.33 | |
| | | | Supplies/Offsite Fuel | 75.00 | |
| | | | Supplies/Offsite Fuel | 53.00 | |
| | | | Supplies/Offsite Fuel | 26.72 | |
| | | | Supplies/Offsite Fuel | 35.01 | |
| | | | Supplies/Offsite Fuel | 79.98 | |
| | | | Supplies/Offsite Fuel | 34.25 | |
| | | | Supplies/Offsite Fuel | 27.76 | |
| | | | Supplies/Offsite Fuel | 44.85 | |
| | | | Supplies/Offsite Fuel | 101.62 | |
| | | | Supplies/Offsite Fuel | 77.03 | |
| | | | Supplies/Offsite Fuel | 90.00 | |
| | | | Supplies/Offsite Fuel | 90.11 | |
| | | | Supplies/Offsite Fuel | 71.36 | |
| | | | Supplies/Offsite Fuel | 73.61 | |
| | | | Supplies/Offsite Fuel | 77.37 | |
| | | | Supplies/Offsite Fuel | 80.00 | |
| | | | Supplies/Offsite Fuel | 98.04 | |
| | | | Supplies/Offsite Fuel | 56.88 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------|----------------------------------|--------------------|--------------|
| 216542 | 11546 | EXPRESS SHOT #1 | Supplies/Offsite Fuel | 83.79 | \$11,377.26 |
| | | | Supplies/Offsite Fuel | 80.03 | |
| | | | Supplies/Offsite Fuel | 79.86 | |
| | | | Supplies/Offsite Fuel | 96.93 | |
| | | | Supplies/Offsite Fuel | 32.67 | |
| | | | Supplies/Offsite Fuel | 54.00 | |
| | | | Supplies/Offsite Fuel | 30.28 | |
| | | | Supplies/Offsite Fuel | 85.92 | |
| | | | Supplies/Offsite Fuel | 90.27 | |
| | | | Supplies/Offsite Fuel | 65.01 | |
| | | | Supplies/Offsite Fuel | 68.34 | |
| | | | Supplies/Offsite Fuel | 62.73 | |
| | | | Supplies/Offsite Fuel | 69.98 | |
| | | | Supplies/Offsite Fuel | 75.01 | |
| | | | Supplies/Offsite Fuel | 85.32 | |
| | | | Supplies/Offsite Fuel | 59.32 | |
| | | | Supplies/Offsite Fuel | 73.48 | |
| | | | Supplies/Offsite Fuel | 86.28 | |
| | | | Supplies/Offsite Fuel | 93.60 | |
| | | | Supplies/Offsite Fuel | 88.51 | |
| | | | Supplies/Offsite Fuel | 37.25 | |
| | | | Supplies/Offsite Fuel | 35.78 | |
| 216543 | 5412 | FLOWERS BY LOU ANN | Services/Special Services | 105.50 | \$105.50 |
| 216544 | 1263 | FLOWERS DAVIS LLP | Services/Prosecution Services | 500.00 | \$500.00 |
| 216546 | 5349 | GLOBAL EQUIPMENT CO | Supplies/Office Supplies | 36.83 | \$245.83 |
| | | | Supplies/Office Supplies | 209.00 | |
| 216547 | 1402 | GOOLSBEE TIRE | Garage/Parts | 1920.00 | \$3,247.72 |
| | | | Sundry/Fleet Maint/PI Default Ex | 124.00 | |
| | | | Garage/Parts | 1100.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 103.72 | |
| 216549 | 12103 | GREGORY SCOT MOREMAN | Services/Prosecution Services | 1320.00 | \$1,320.00 |
| 216552 | 1461 | GULF STATE LUMBER CO | Supplies/Recreational Supplies | 15.00 | \$62.54 |
| | | | Supplies/Recreational Supplies | 47.54 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------------------|--|--------------------|--------------|
| 216553 | 9323 | HALL VOLVO GMC | Garage/Parts | 996.48 | \$1,612.30 |
| | | | Garage/Parts | 343.75 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 68.75 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 91.65 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 111.67 | |
| 216554 | 1481 | HAMILTON SUPPLY | Maintenance/Building Maintenance | 131.02 | \$658.01 |
| | | | Maintenance/Water Mains | 51.00 | |
| | | | Maintenance/Water Mains | 13.61 | |
| | | | Maintenance/Building Maintenance | 462.38 | |
| 216555 | 11867 | HAPPY BABY PRODUCTIONS | Services/Special Services | 500.00 | \$500.00 |
| 216556 | 1542 | HI-WAY TOWING SERVICE | Services/Towing Service | 110.00 | \$110.00 |
| 216558 | 11065 | HORIZON DISTRIBUTORS | Maintenance/Water Mains | 68.56 | \$1,090.79 |
| | | | Maintenance/Water Mains | 497.95 | |
| | | | Maintenance/Water Mains | 9.80 | |
| | | | Maintenance/Water Mains | 489.00 | |
| | | | Maintenance/Water Mains | 25.48 | |
| 216560 | 4600 | HUGO A FRAGA | Sundry/Voucher Program 952 | 340.00 | \$340.00 |
| 216561 | 1603 | ICMA | Retirements/ICMA | 1709.63 | \$1,709.63 |
| 216562 | 9617 | IKON OFFICE SOLUTIONS | Services/Rents | 165.20 | \$165.20 |
| 216563 | 1615 | INDEPENDENT GLASS & MIRROR | Maintenance/Transit Ground Maintenanc | 2668.00 | \$2,668.00 |
| 216564 | 1618 | INDUSTRIAL DISPOSAL SUPPLY | Maintenance/Maint of Inst & Apparatus | 293.54 | \$293.54 |
| 216565 | 1629 | INNOVATIVE RISK MGMT INC | Services/Prop & Casualty Admin Fee | 7090.00 | \$7,090.00 |
| 216566 | 7205 | INTEGRITY TREE CARE AND | Services/Temporary Agencies | 4211.03 | \$4,211.03 |
| 216567 | 1656 | J & S SAND COMPANY | Maintenance/Streets, Rdways, Highways | 4278.19 | \$5,278.19 |
| | | | City Capital Projects/Park Restrooms (13) 2008 | 1000.00 | |
| 216568 | 9811 | JACK SELMAN OR SUSAN SELMAN | Sundry/Voucher Program 952 | 127.83 | \$127.83 |
| 216571 | 4291 | MISC - ROSE GARDEN | Rose Garden/ | 115.00 | \$115.00 |
| 216572 | 904425 | JIM R. KEELING | Sundry/Voucher Program 952 | 326.40 | \$326.40 |
| 216573 | 9815 | JOEY MORRIS | Sundry/Voucher Program 952 | 120.00 | \$120.00 |
| 216574 | 11293 | JON ANDERSON | Sundry/Voucher Program 952 | 617.00 | \$617.00 |
| 216575 | 8515 | JUDY HOWELL | Sundry/Voucher Program 952 | 256.00 | \$256.00 |
| 216577 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 109.00 | \$109.00 |
| 216579 | 904018 | KENNETH GRAHAM | Sundry/Voucher Program 952 | 118.00 | \$118.00 |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|--------------------------------|---|--------------------|--------------|
| 216580 | 2101 | KIRBY RESTAURANT SUPPLY | Services/Rents | 130.00 | \$669.00 |
| | | | Services/Rentals | 70.00 | |
| | | | Services/Rents | 120.00 | |
| | | | Services/Rents | 120.00 | |
| | | | Services/Rents | 80.00 | |
| | | | Services/Rents | 149.00 | |
| 216581 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 100.00 | \$100.00 |
| 216582 | 11485 | LAKISHA ANDERSON-SINVILLE | Services/Prosecution Services | 100.00 | \$100.00 |
| 216583 | 4291 | MISC - ROSE GARDEN | Rose Garden/ | 150.00 | \$150.00 |
| 216585 | 8601 | LAND'S END BUSINESS OUTFITTERS | Supplies/Clothing, Dry Goods | 45.00 | \$45.00 |
| 216586 | 2157 | LANDMARK TITLE, INC. | City Capital Projects/Lake Placid-Old Noonday | 14410.00 | \$14,410.00 |
| 216588 | 11339 | LASSETER BUS COMPANY | Capital Outlay/Motor Vehicles | 160121.00 | \$160,121.00 |
| 216589 | 2116 | LIBERTY PRINTING INC | Supplies/Office Supplies | 409.15 | \$409.15 |
| 216590 | 2273 | LOCKSMITH SERVICES | Maintenance/Building Maintenance | 85.00 | \$209.45 |
| | | | Supplies/Hand Tool Supplies | 24.95 | |
| | | | Supplies/Hand Tool Supplies | 3.00 | |
| | | | Maintenance/Building Maintenance | 96.50 | |
| 216591 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 131.00 | \$131.00 |
| 216592 | 12167 | LOTTIE M TERRELL & TXU | Sundry/Voucher Program 952 | 102.00 | \$102.00 |
| 216593 | 4183 | MISC - WATER REFUNDS | / | 516.59 | \$516.59 |
| 216594 | 4291 | MISC - ROSE GARDEN | Rose Garden/ | 150.00 | \$150.00 |
| 216595 | 6860 | MALCOM GIPSON | Sundry/Voucher Program 952 | 222.00 | \$222.00 |
| 216596 | 2347 | MALLORY PROPANE INC. | Supplies/Fuel and Oil | 741.52 | \$741.52 |
| 216598 | 12135 | MATTHEW DENNIS KROL | Sundry/Voucher Program 952 | 1362.30 | \$1,362.30 |
| 216599 | 8738 | MCALISTERS DELI | Services/Special Services | 72.25 | \$166.00 |
| | | | Supplies/Recreational Supplies | 93.75 | |
| 216600 | 11737 | MCALPINE HOMES LLC | CDBG/Home -/08 City/New Construction | 4158.00 | \$4,158.00 |
| 216601 | 2457 | MCNEILUS TRUCK & MFG INC | Garage/Parts | 184.92 | \$4,330.18 |
| | | | Sundry/Fleet Maint/PI Default Ex | 441.53 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 402.26 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 147.26 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 338.64 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 98.00 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|--------------------------------------|----------------------------------|--------------------|--------------|
| 216601 | 2457 | MCNEILUS TRUCK & MFG INC | Sundry/Fleet Maint/PI Default Ex | 2717.57 | \$4,330.18 |
| 216602 | 6685 | MEDITERRANEAN HOMES | Sundry/Voucher Program 952 | 1653.00 | \$1,653.00 |
| 216603 | 6996 | METRO IRRIGATION SUPPLY INC | Maintenance/Water Mains | 218.69 | \$218.69 |
| 216605 | 11872 | MJJ CONSTRUCTION INC | CDBG/Home -/06 Demolition | 2100.00 | \$6,500.00 |
| | | | CDBG/Home -/06 Demolition | 2800.00 | |
| | | | CDBG/Home -/06 Demolition | 1600.00 | |
| 216606 | 2608 | NAPA AUTO PARTS | Garage/Parts | 82.55 | \$3,146.80 |
| | | | Garage/Parts | 361.30 | |
| | | | Garage/Parts | 403.13 | |
| | | | Garage/Parts | 212.62 | |
| | | | Garage/Parts | 119.21 | |
| | | | Garage/Parts | 32.04 | |
| | | | Garage/Parts | 193.29 | |
| | | | Garage/Parts | 21.44 | |
| | | | Garage/Parts | 231.00 | |
| | | | Garage/Parts | 341.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 21.99 | |
| | | | Sundry/Fleet Maint/PI Default Ex | -55.00 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 45.50 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 50.49 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 4.67 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 26.32 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 171.60 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 8.10 | |
| | | | Garage/Parts | 216.15 | |
| | | | Garage/Parts | 342.70 | |
| | | | Garage/Parts | 50.32 | |
| | | | Garage/Parts | 58.60 | |
| | | | Garage/Parts | 207.28 | |
| 216607 | 7622 | NOHEMI PEREZ | Sundry/Voucher Program 952 | 606.00 | \$606.00 |
| 216608 | 9782 | NORTHEAST TEXAS PUBLIC HEALTH DIST./ | | 16338.01 | \$16,338.01 |
| 216609 | 7269 | OFFICE DEPOT INC | Supplies/Office Supplies | 44.81 | \$5,974.62 |
| | | | Supplies/Office Supplies | 7.55 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|------------------------------|--|--------------------|--------------|
| 216609 | 7269 | OFFICE DEPOT INC | Supplies/Office Supplies | 10.20 | \$5,974.62 |
| | | | Supplies/Office Supplies | 81.89 | |
| | | | Supplies/Office Supplies | 389.70 | |
| | | | Supplies/Office Supplies | 27.83 | |
| | | | Supplies/Office Supplies | 248.38 | |
| | | | Supplies/Office Supplies | 24.91 | |
| | | | Supplies/Office Supplies | 54.02 | |
| | | | Supplies/Office Supplies | 48.38 | |
| | | | Capital Outlay/Furn, Fixtures, Equipment | 429.03 | |
| | | | Capital Outlay/Furn, Fixtures, Equipment | 35.99 | |
| | | | Supplies/Office Supplies | 128.98 | |
| | | | Supplies/Office Supplies | 3457.80 | |
| | | | Supplies/Office Supplies | 283.56 | |
| | | | Supplies/Office Supplies | 85.03 | |
| | | | Supplies/Office Supplies | 125.96 | |
| | | | Supplies/Office Supplies | 6.20 | |
| | | | Supplies/Office Supplies | 87.72 | |
| | | | Supplies/Office Supplies | 84.80 | |
| | | | Supplies/Office Supplies | 36.20 | |
| | | | Supplies/Office Supplies | 44.69 | |
| | | | Supplies/Office Supplies | 122.53 | |
| | | | Supplies/Office Supplies | 108.46 | |
| 216610 | 6493 | ONE SECURE PLACE INC | Services/Time Pmt Efficiency Exp | 441.08 | \$441.08 |
| 216611 | 2691 | ONE TEN WELDING CO. | Maintenance/Meters & Meter Boxes | 664.00 | \$664.00 |
| 216612 | 2693 | ORKIN PEST CONTROL | Maintenance/Building Maintenance | 165.00 | \$215.12 |
| | | | Maintenance/Building Maintenance | 50.12 | |
| 216613 | 11651 | PAUL CAUTHEN | Services/Other Rec Expenses | 500.00 | \$500.00 |
| 216614 | 2809 | PETTY CASH - DANIEL CRAWFORD | Sundry/City University | 12.98 | \$85.14 |
| | | | Supplies/Office Supplies | 6.50 | |
| | | | Services/Special Services | 4.33 | |
| | | | Sundry/City University | 12.52 | |
| | | | Supplies/Postage | 25.00 | |
| | | | Sundry/City University | 23.81 | |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-------------------------------------|---|--------------------|----------------|
| 216615 | 8184 | PETTY CASH - JORIETHA BARRY | Supplies/Janitorial Supplies | 4.87 | \$4.87 |
| 216616 | 2821 | PHILPOTT MOTORS LTD | Capital Outlay/Motor Vehicles | 27200.00 | \$56,003.00 |
| | | | Capital Outlay/Motor Vehicles | 28803.00 | |
| 216618 | 6437 | PINE CREEK APT. C/O PINE CREEK | Sundry/Voucher Program 952 | 6.00 | \$111.00 |
| | | | Sundry/Voucher Program 952 | 105.00 | |
| 216619 | 2832 | PLAINSMAN TIRE CO | Sundry/Fleet Maint/PI Default Ex | 8.36 | \$68.54 |
| | | | Sundry/Fleet Maint/PI Default Ex | 60.18 | |
| 216620 | 2855 | PRICE INTERNATIONAL | Garage/Parts | 58.36 | \$249.92 |
| | | | Garage/Parts | 131.33 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 33.43 | |
| | | | Garage/Parts | 26.80 | |
| 216621 | 12073 | PROVEN JUSTICE INC | Services/Other Rec Expenses | 650.00 | \$650.00 |
| 216622 | 6776 | QUEST ASSET MGMT. C/O PARKVIEW APT. | Sundry/Voucher Program 952 | 66.00 | \$1,658.00 |
| | | | Sundry/Voucher Program 952 | 508.00 | |
| | | | Sundry/Voucher Program 952 | 625.00 | |
| | | | Sundry/Voucher Program 952 | 459.00 | |
| 216623 | 12062 | QUICKSCORES | Services/Softball Expenses | 1038.00 | \$1,038.00 |
| 216624 | 11549 | RAINBOW PRINTING | Supplies/Office Supplies | 2520.00 | \$2,520.00 |
| 216625 | 10317 | RAMEY & FLOCK | Services/Retained Legal Services | 3347.50 | \$3,347.50 |
| 216626 | 2953 | RECORDED BOOKS | Capital Outlay/Audio Visual Aids | 240.66 | \$240.66 |
| 216627 | 10036 | RED RIVER SPECIALITIES, INC. | Supplies/Botanical & Agri Supplies | 125.50 | \$125.50 |
| 216628 | 5308 | REMEDY INTELLIGENT STAFFING | Services/Temporary Agencies | 399.38 | \$2,291.74 |
| | | | Services/Temporary Agencies | 196.52 | |
| | | | Services/Temporary Agencies | 943.20 | |
| | | | Services/Temporary Agencies | 752.64 | |
| 216629 | 6661 | REMINGTON ALARM SYSTEMS INC | Maintenance/Building Maintenance | 22.00 | \$126.00 |
| | | | Maintenance/Building Maintenance | 22.00 | |
| | | | Maintenance/Building Maintenance | 60.00 | |
| | | | Maintenance/Building Maintenance | 22.00 | |
| 216630 | 2987 | REYNOLDS & KAY , LTD | City Capital Projects/Grande Blvd-Bwy to Paluxy | 1245493.84 | \$1,573,547.87 |
| | | | City Capital Projects/Grande Blvd-Bwy to Paluxy | 328054.03 | |
| 216631 | 9261 | RICHARD N. WOOLLEY & JANET BREWER | Sundry/Voucher Program 952 | 96.00 | \$96.00 |
| 216632 | 3002 | RICHARD PATTESON | Services/Special Services | 2185.00 | \$2,185.00 |



Accounts Payable Check Register

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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|------------------------------------|--|--------------------|--------------|
| 216634 | 904484 | ROBERT MAY | Sundry/Voucher Program 952 | 425.00 | \$425.00 |
| 216635 | 9944 | ROGERS CONSTRUCTION | CDBG/Home -/08 City/New Construction | 14912.91 | \$16,397.91 |
| | | | CDBG/Home -/08 Owner Rehab | 1485.00 | |
| 216636 | 4176 | ROZELL SPRAYER MFG | Maintenance/Maint of Mach & Implement | 17.60 | \$17.60 |
| 216637 | 3123 | RUDD PLUMBING CO | Maintenance/Building Maintenance | 459.19 | \$459.19 |
| 216638 | 6371 | RWL GROUP | Services/Special Services | 3750.00 | \$3,750.00 |
| 216639 | 10746 | SALADO APARTMENTS | Sundry/Voucher Program 952 | 137.00 | \$137.00 |
| 216640 | 4183 | MISC - WATER REFUNDS | / | 503.74 | \$503.74 |
| 216641 | 3165 | SAM R HILL LUMBER CO | Maintenance/Water Mains | 2.29 | \$426.80 |
| | | | Supplies/Hand Tool Allowance | 11.99 | |
| | | | Supplies/Hand Tools | 6.58 | |
| | | | Supplies/Hand Tools | 2.79 | |
| | | | Supplies/Hand Tools | 8.58 | |
| | | | Supplies/Hand Tools | 30.97 | |
| | | | Supplies/Hand Tools | 2.79 | |
| | | | Supplies/Hand Tools | 4.49 | |
| | | | Supplies/Hand Tools | 7.99 | |
| | | | Supplies/Hand Tools | 1.99 | |
| | | | Maintenance/Water Mains | 14.99 | |
| | | | Maintenance/Streets, Rdways, Highways | 276.36 | |
| | | | Supplies/Hand Tool Supplies | 54.99 | |
| 216642 | 8368 | SARA MAYNARD | Services/Prosecution Services | 261.25 | \$261.25 |
| 216643 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 100.00 | \$100.00 |
| 216644 | 3231 | SHARON FISHER ROBERTS | Services/Retained Legal Services | 1977.50 | \$3,083.75 |
| | | | Services/Special Services | 1106.25 | |
| 216645 | 8402 | SHENNEKA NEWSOM & TXU | Sundry/Voucher Program 952 | 774.00 | \$774.00 |
| 216646 | 11057 | SHERWIN WILLIAMS CO | Maintenance/Building Maintenance | 50.40 | \$88.00 |
| | | | Services/Special Services | 34.11 | |
| | | | Services/Special Services | 3.49 | |
| 216647 | 3249 | SHERWIN-WILLIAMS | Services/Special Services | 19.28 | \$204.11 |
| | | | Services/Special Services | 184.83 | |
| 216648 | 10826 | SIGN MASTERS OF TYLER | Services/Time Pmt Efficiency Exp | 20.00 | \$20.00 |
| 216649 | 12104 | SIGNATURE CONTRACTING SERVICES LLC | Services/Temporary Agencies | 11890.38 | \$11,890.38 |

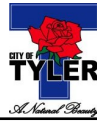


Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|--------------------------------|------------------------------------|--------------------|--------------|
| 216650 | 3271 | SIMPSONS FITNESS & | Supplies/Exp Instruments/Apparatus | 90.00 | \$90.00 |
| 216651 | 3290 | SMITH COUNTY CLERK | CDBG/Home -/08 Demolition | 2000.00 | \$4,838.00 |
| | | | Services/Adv & Publicity Printing | 1383.00 | |
| | | | CDBG/Home -/08 Demolition | 511.00 | |
| | | | Services/Special Services | 816.00 | |
| | | | Services/Special Services | 128.00 | |
| 216652 | 3292 | SMITH COUNTY DISTRICT ATTORNEY | / | 382.32 | \$879.91 |
| | | | Sundry/Interest Expense | 2.85 | |
| | | | / | 170.64 | |
| | | | Sundry/Interest Expense | 0.65 | |
| | | | / | 322.11 | |
| | | | Sundry/Interest Expense | 1.34 | |
| 216653 | 8665 | SMITH COUNTY ELECTIONS ADMIN | Services/Elections Expenses | 8135.82 | \$8,135.82 |
| 216654 | 3302 | SMITH COUNTY SHERIFF | Services/Prisoner Support | 35.00 | \$13,965.00 |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 420.00 | |
| | | | Services/Prisoner Support | 455.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 245.00 | |
| | | | Services/Prisoner Support | 490.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |



Accounts Payable Check Register

Date: 7/27/2009

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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------|---------------------------|--------------------|--------------|
| 216654 | 3302 | SMITH COUNTY SHERIFF | Services/Prisoner Support | 35.00 | \$13,965.00 |
| | | | Services/Prisoner Support | 315.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 175.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 175.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------|---------------------------|--------------------|--------------|
| 216654 | 3302 | SMITH COUNTY SHERIFF | Services/Prisoner Support | 35.00 | \$13,965.00 |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 175.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 175.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 385.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------|---------------------------|--------------------|--------------|
| 216654 | 3302 | SMITH COUNTY SHERIFF | Services/Prisoner Support | 70.00 | \$13,965.00 |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 280.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 105.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 525.00 | |
| | | | Services/Prisoner Support | 455.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 35.00 | |



Accounts Payable Check Register

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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|---------------------------------|---|--------------------|--------------|
| 216654 | 3302 | SMITH COUNTY SHERIFF | Services/Prisoner Support | 175.00 | \$13,965.00 |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 175.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 140.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 70.00 | |
| | | | Services/Prisoner Support | 35.00 | |
| | | | Services/Prisoner Support | 210.00 | |
| 216655 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 300.00 | \$300.00 |
| 216656 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 305.00 | \$305.00 |
| 216657 | 3304 | SMITH COUNTY TREASURER | / | 141.60 | \$325.91 |
| | | | Sundry/Interest Expense | 1.06 | |
| | | | / | 63.20 | |
| | | | Sundry/Interest Expense | 0.25 | |
| | | | / | 119.30 | |
| | | | Sundry/Interest Expense | 0.50 | |
| 216658 | 7384 | MISC - GLASS CENTER | Current Service Charges/Other Sports Fees | 35.00 | \$35.00 |
| 216659 | 11524 | SOUTHERN COMPUTER WAREHOUSE INC | Services/Special Services | 56.94 | \$300.64 |
| | | | Services/Special Services | 243.70 | |
| 216660 | 71 | SOUTHERN IRRIGATION COMPANY | Maintenance/Water Mains | 288.30 | \$288.30 |
| 216661 | 11385 | SOUTHERN TIRE MART LLC | Garage/Parts | 1800.00 | \$5,398.00 |
| | | | Garage/Parts | 2152.00 | |
| | | | Garage/Parts | 1446.00 | |
| 216662 | 10020 | SOUTHWEST PINES APTS | Sundry/Voucher Program 952 | 596.00 | \$688.33 |

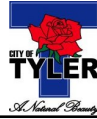


Accounts Payable Check Register

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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------------------|--|--------------------|--------------|
| 216662 | 10020 | SOUTHWEST PINES APTS | Sundry/Voucher Program 952 | 92.33 | \$688.33 |
| 216663 | 11416 | SPRINT NEXTEL | Services/Special Services | 354.60 | \$354.60 |
| 216664 | 3361 | STATE COMPROLLER OF PUBLIC | Supplies/Offsite Fuel | 30.00 | \$90.00 |
| | | | Supplies/Offsite Fuel | 30.00 | |
| | | | Supplies/Offsite Fuel | 30.00 | |
| 216665 | 7384 | MISC - GLASS CENTER | Current Service Charges/Glass Membership Fees | 15.00 | \$15.00 |
| 216667 | 3415 | STRIPING TECHNOLOGY, INC. | Capital Outlay/Traffic Signals | 1280.00 | \$1,280.00 |
| 216668 | 4291 | MISC - ROSE GARDEN | Rose Garden/ | 150.00 | \$150.00 |
| 216669 | 7207 | T-BONE PROPERTIES, LP | Sundry/Voucher Program 952 | 1570.00 | \$1,570.00 |
| 216670 | 11760 | TCH COMMUNITY HOUSING DEVELOPMEN | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 1548.65 | \$60,920.86 |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 3097.30 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 8480.50 | |
| | | | CDBG/Home Proj - Housing/03 TCH - CHDO New Const | 2109.05 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 6371.45 | |
| | | | CDBG/HOME Projects/01 CHDO TCH New R 8/03 | 3750.00 | |
| | | | CDBG/Home -/06 CDHO Operating | 5713.91 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 3750.00 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 3750.00 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 3750.00 | |
| | | | CDBG/HOME Projects/02 CHDO TCH NEW R 8/03 | 3750.00 | |
| | | | CDBG/Home Projects/02 CHDO-TCH R8/03 | 3750.00 | |
| | | | CDBG/Home Projects/02 CHDO-TCH R8/03 | 1350.00 | |
| | | | CDBG/Home Projects/02 CHDO-TCH R8/03 | 2250.00 | |
| | | | CDBG/Home Projects/02 CHDO-TCH R8/03 | 3750.00 | |
| | | | CDBG/Home Projects/02 CHDO-TCH R8/03 | 3750.00 | |
| 216671 | 9946 | TELEPHONE SPECIALISTS, INC. | Services/Special Services | 156.90 | \$156.90 |
| 216672 | 4552 | TELETOUCH COMMUNICATIONS | Maintenance/800 MHZ Maintenance | 3810.00 | \$3,810.00 |
| 216673 | 8280 | TERESA GREEN & TXU | Sundry/Voucher Program 952 | 93.87 | \$93.87 |
| 216674 | 3504 | TERMINIX PEST CONTROL | Maintenance/Building Maintenance | 52.00 | \$351.00 |
| | | | Maintenance/Building Maintenance | 27.00 | |
| | | | Maintenance/Building Maintenance | 22.00 | |
| | | | Maintenance/Building Maintenance | 250.00 | |
| 216675 | 11945 | TERRY BERRY | Supplies/Employee Awards | 181.29 | \$181.29 |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|-----------------------------------|--|--------------------|--------------|
| 216676 | 8816 | TERRY PHILLIPS | Sundry/Voucher Program 952 | 204.00 | \$204.00 |
| 216677 | 8284 | TEX-CHEC | Capital Outlay/Furn, Fixtures, Equipment | 450.00 | \$450.00 |
| 216678 | 8745 | TEXAS A.S.A. STATE OFFICE | Services/Tournament Expenses | 325.90 | \$325.90 |
| 216679 | 8743 | TEXAS DEPARTMENT OF LICENSING | Services/Applicant/Emp Testing Fee | 57.00 | \$57.00 |
| 216680 | 9926 | TEXAS DEPARTMENT OF STATE HEALTH | Services/Employee License/Cert Fee | 64.00 | \$64.00 |
| 216681 | 3550 | TEXAS FILTER SERVICE INC | Maintenance/Heating-Cooling Systems | 470.00 | \$1,345.00 |
| | | | Maintenance/Heating-Cooling Systems | 25.00 | |
| | | | Maintenance/Heating-Cooling Systems | 74.00 | |
| | | | Maintenance/Heating-Cooling Systems | 112.00 | |
| | | | Maintenance/Heating-Cooling Systems | 212.00 | |
| | | | Maintenance/Heating-Cooling Systems | 62.00 | |
| | | | Maintenance/Heating-Cooling Systems | 130.00 | |
| | | | Maintenance/Heating-Cooling Systems | 62.00 | |
| | | | Maintenance/Heating-Cooling Systems | 27.00 | |
| | | | Maintenance/Heating-Cooling Systems | 127.00 | |
| | | | Maintenance/Heating-Cooling Systems | 44.00 | |
| 216682 | 3587 | TEXAS SWEETWATER EXPRESS SERVICE | Supplies/Office Supplies | 33.50 | \$33.50 |
| 216683 | 3595 | TEXAS WATER UTILITIES ASSOC. | Services/Travel / Training | 290.00 | \$290.00 |
| 216684 | 4780 | THE BANK OF NEW YORK MELLON | Sundry/Paying Agent/Arbit Fees | 500.00 | \$500.00 |
| 216685 | 3607 | THE BRANNON CORPORATION | Capital Outlay/ | 8800.00 | \$17,837.09 |
| | | | City Capital Projects/Old Omen-Univ to Cr 2120 | 7442.09 | |
| | | | City Capital Projects/Old Omen-Univ to Cr 2120 | 1595.00 | |
| 216688 | 8889 | THE PARK AT SHILOH | Sundry/Voucher Program 952 | 455.00 | \$884.00 |
| | | | Sundry/Voucher Program 952 | 429.00 | |
| 216689 | 7600 | THYSSENKRUPP ELEVATOR CORP | Maintenance/Building Maintenance | 717.35 | \$717.35 |
| 216691 | 9109 | TOWN PARC AT TYLER | Sundry/Voucher Program 952 | 28.00 | \$547.00 |
| | | | Sundry/Voucher Program 952 | 519.00 | |
| 216692 | 9657 | TRENNETT MCDONALD & TXU | Sundry/Voucher Program 952 | 68.00 | \$68.00 |
| 216693 | 3748 | TRICO ENTERPRISES INC | Maintenance/Building Maintenance | 572.75 | \$572.75 |
| 216694 | 11857 | TURNAROUND TRAINING SOLUTIONS LLC | Sundry/City University | 950.00 | \$950.00 |
| 216695 | 7868 | TYLER AIDS SERVICES INC | CDBG/Home -/06 Tyler Aids Home | 470.00 | \$470.00 |
| 216696 | 3778 | TYLER CITY EMPLOYEES | Other Deductions/Credit Union | 116859.30 | \$116,859.30 |
| 216698 | 3812 | TYLER PRODUCTS & SALES INC | Stores/ | 1768.00 | \$1,768.00 |



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| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------------------|--|--------------------|--------------|
| 216699 | 4937 | TYLER TROPHY COMPANY | Supplies/Recreational Supplies | 57.00 | \$57.00 |
| 216700 | 3832 | TYLER TRUCK CENTER | Sundry/Fleet Maint/PI Default Ex | 90.84 | \$484.39 |
| | | | Garage/Parts | 109.02 | |
| | | | Garage/Parts | 43.08 | |
| | | | Sundry/Fleet Maint/PI Default Ex | 241.45 | |
| 216701 | 3834 | TYLER UNIFORM CO. | Supplies/Clothing, Dry Goods | 120.00 | \$19,446.95 |
| | | | Supplies/Clothing, Dry Goods | 10.95 | |
| | | | Supplies/Clothing, Dry Goods | 40.00 | |
| | | | Supplies/Clothing, Dry Goods | 125.00 | |
| | | | Supplies/Clothing, Dry Goods | 74.00 | |
| | | | Supplies/Clothing, Dry Goods | 19077.00 | |
| 216702 | 4565 | TYLER'S SUPER QUALITY ICE | Maintenance/Building Maintenance | 150.00 | \$210.00 |
| | | | Maintenance/Building Maintenance | 60.00 | |
| 216703 | 3856 | UNDERGROUND UTILITY SUPPLY | Stores/ | 230.00 | \$427.50 |
| | | | Stores/ | 197.50 | |
| 216704 | 11765 | UNITED MORTGAGE TRUST | Sundry/Voucher Program 952 | 539.00 | \$539.00 |
| 216705 | 3860 | UNITED PARCEL SERVICE | Supplies/Office Supplies | 10.19 | \$76.85 |
| | | | Services/Special Services | 29.29 | |
| | | | Maintenance/800 MHZ Maintenance | 37.37 | |
| 216706 | 3849 | UNITED RENTALS EXCHANGE LLC | Maintenance/Streets, Rdways, Highways | 160.00 | \$582.10 |
| | | | Maintenance/Streets, Rdways, Highways | 120.00 | |
| | | | Maintenance/Utility Cut Repairs | 80.00 | |
| | | | Maintenance/Utility Cut Repairs | 40.00 | |
| | | | Maintenance/Sanitary Sewers | 182.10 | |
| 216707 | 3863 | UNITED WAY OF TYLER | Other Deductions/United Way | 1006.37 | \$1,006.37 |
| 216708 | 3869 | UNIVERSAL TIME EQUIP CO | Maintenance/Building Maintenance | 923.75 | \$0.00 |
| | | | Maintenance/Building Maintenance | -923.75 | |
| 216709 | 11773 | VELMA J CLEMONS & RELIANT ENERGY | Sundry/Voucher Program 952 | 43.00 | \$43.00 |
| 216710 | 7384 | MISC - GLASS CENTER | Glass Recreation Ctr/ | 150.00 | \$150.00 |
| 216711 | 4339 | MISC - BONDS/MUN CT | Fines and Penalties/Court Fee - Clearing | 50.00 | \$50.00 |
| 216712 | 904774 | VIRGINIA KENNEDY | Sundry/Voucher Program 952 | 588.00 | \$588.00 |
| 216713 | 3936 | W C SUPPLY CO INC | Garage/Parts | 1032.01 | \$1,139.65 |
| | | | Garage/Parts | 103.10 | |



Accounts Payable Check Register

Date: 7/27/2009

Check Run Date: 7/16/2009

| Check Number | Vendor Number | Vendor Name | Account Description | Transaction Amount | Check Amount |
|--------------|---------------|----------------------------|-------------------------------------|--------------------|--------------|
| 216713 | 3936 | W C SUPPLY CO INC | Sundry/Fleet Maint/PI Default Ex | 4.54 | \$1,139.65 |
| 216714 | 11222 | WANDA HUNTER | Services/Temporary Agencies | 80.00 | \$80.00 |
| 216715 | 7783 | WELLS FARGO | Retirements/Firefighters' Pension | 109565.00 | \$109,565.00 |
| 216716 | 4011 | WILHITE LANDSCAPING & LAWN | Maintenance/Building Maintenance | 481.42 | \$481.42 |
| 216717 | 4037 | WILLSTAFF WORLDWIDE-TYLER | Services/Temporary Agencies | 1995.52 | \$21,213.76 |
| | | | Services/Temporary Agencies | 20.16 | |
| | | | Services/Temporary Agencies | 2433.45 | |
| | | | Services/Temporary Agencies | 3267.86 | |
| | | | Services/Temporary Agencies | 12335.89 | |
| | | | Services/Temporary Agencies | 630.00 | |
| | | | Services/Temporary Agencies | 530.88 | |
| 216718 | 4064 | XEROX CORP | Services/Rentals | 134.91 | \$486.92 |
| | | | Services/Rents | 316.07 | |
| | | | Supplies/Office Supplies | 35.94 | |
| 216719 | 4065 | XEROX CORPORATION/COPIER | Services/Rentals | 287.37 | \$287.37 |
| 216720 | 5009 | 3 M CORPORATION | Maintenance/Signs & Street Markings | 5265.00 | \$5,265.00 |