



Accounts Payable Check Register

Date: 10/2/2009

Check Run Date: 10/1/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221154	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	124.95	\$256.40
			Sundry/Fleet Maint/PI Default Ex	131.45	
221155	10830	AAA RENTAL	Supplies/Janitorial Supplies	107.25	\$107.25
221156	35	AAA SANITATION	Services/Special Services	850.00	\$850.00
221157	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	45.36	\$127.55
			Sundry/Fleet Maint/PI Default Ex	18.33	
			Sundry/Fleet Maint/PI Default Ex	32.26	
			Sundry/Fleet Maint/PI Default Ex	2.19	
			Sundry/Fleet Maint/PI Default Ex	29.41	
221158	44	ABC AUTO PARTS	Garage/Parts	107.88	\$12,417.01
			Sundry/Fleet Maint/PI Default Ex	108.44	
			Sundry/Fleet Maint/PI Default Ex	114.71	
			Sundry/Fleet Maint/PI Default Ex	155.61	
			Sundry/Fleet Maint/PI Default Ex	13.25	
			Sundry/Fleet Maint/PI Default Ex	12.38	
			Sundry/Fleet Maint/PI Default Ex	68.00	
			Sundry/Fleet Maint/PI Default Ex	67.75	
			Sundry/Fleet Maint/PI Default Ex	45.33	
			Sundry/Fleet Maint/PI Default Ex	9.49	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	9.49	
			Sundry/Fleet Maint/PI Default Ex	14.69	
			Sundry/Fleet Maint/PI Default Ex	7.37	
			Sundry/Fleet Maint/PI Default Ex	17.94	
			Sundry/Fleet Maint/PI Default Ex	17.94	
			Sundry/Fleet Maint/PI Default Ex	0.92	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	4.85	



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221158	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	148.20	\$12,417.01
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	66.88	
			Sundry/Fleet Maint/PI Default Ex	6.93	
			Sundry/Fleet Maint/PI Default Ex	337.49	
			Sundry/Fleet Maint/PI Default Ex	5.63	
			Sundry/Fleet Maint/PI Default Ex	5.63	
			Sundry/Fleet Maint/PI Default Ex	28.18	
			Sundry/Fleet Maint/PI Default Ex	14.69	
			Sundry/Fleet Maint/PI Default Ex	57.47	
			Sundry/Fleet Maint/PI Default Ex	37.89	
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	59.91	
			Sundry/Fleet Maint/PI Default Ex	449.10	
			Sundry/Fleet Maint/PI Default Ex	1426.00	
			Sundry/Fleet Maint/PI Default Ex	29.82	
			Sundry/Fleet Maint/PI Default Ex	121.70	
			Sundry/Fleet Maint/PI Default Ex	-121.70	
			Sundry/Fleet Maint/PI Default Ex	3.94	
			Sundry/Fleet Maint/PI Default Ex	11.38	
			Sundry/Fleet Maint/PI Default Ex	107.43	
			Sundry/Fleet Maint/PI Default Ex	18.50	
			Sundry/Fleet Maint/PI Default Ex	5.52	
			Sundry/Fleet Maint/PI Default Ex	116.73	
			Sundry/Fleet Maint/PI Default Ex	65.29	
			Sundry/Fleet Maint/PI Default Ex	454.56	
			Sundry/Fleet Maint/PI Default Ex	6.65	
			Sundry/Fleet Maint/PI Default Ex	-30.00	
			Sundry/Fleet Maint/PI Default Ex	19.67	



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221158	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	2.26	\$12,417.01
			Sundry/Fleet Maint/PI Default Ex	50.22	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	-12.39	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	148.20	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	35.79	
			Sundry/Fleet Maint/PI Default Ex	48.87	



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221158	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	48.87	\$12,417.01
			Sundry/Fleet Maint/PI Default Ex	48.87	
			Sundry/Fleet Maint/PI Default Ex	48.87	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	48.88	
			Sundry/Fleet Maint/PI Default Ex	14.19	
			Sundry/Fleet Maint/PI Default Ex	35.19	
			Sundry/Fleet Maint/PI Default Ex	47.52	
			Sundry/Fleet Maint/PI Default Ex	39.87	
			Sundry/Fleet Maint/PI Default Ex	27.70	
			Sundry/Fleet Maint/PI Default Ex	18.92	
			Sundry/Fleet Maint/PI Default Ex	85.63	
			Sundry/Fleet Maint/PI Default Ex	240.04	
			Sundry/Fleet Maint/PI Default Ex	37.43	
			Sundry/Fleet Maint/PI Default Ex	7.82	
			Sundry/Fleet Maint/PI Default Ex	20.35	
			Sundry/Fleet Maint/PI Default Ex	14.50	
			Sundry/Fleet Maint/PI Default Ex	231.99	
			Sundry/Fleet Maint/PI Default Ex	11.76	
			Sundry/Fleet Maint/PI Default Ex	26.58	
			Sundry/Fleet Maint/PI Default Ex	26.58	
			Sundry/Fleet Maint/PI Default Ex	17.36	
			Sundry/Fleet Maint/PI Default Ex	13.24	
			Sundry/Fleet Maint/PI Default Ex	225.02	
			Maintenance/Maint of Mach & Implement	13.95	
221159	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	697.00	\$697.00
221160	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	69.98	\$268.78
			Supplies/Chem, Med, Surg Supplies	11.99	
			Maintenance/Maint of Mach & Implement	186.81	



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221161	52	ACME MACHINERY	Maintenance/Maint of Mach & Implement	47.85	\$47.85
221162	56	ACTION CLEANING SYSTEMS	Sundry/Fleet Maint/PI Default Ex	55.75	\$557.50
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
			Sundry/Fleet Maint/PI Default Ex	55.75	
221163	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1586.80	\$26,210.03
			Services/Temporary Agencies	722.76	
			Services/Temporary Agencies	444.16	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	3999.01	
			Services/Temporary Agencies	6092.02	
			Services/Temporary Agencies	899.84	
			Services/Temporary Agencies	575.00	
			Services/Temporary Agencies	529.00	
			Services/Temporary Agencies	529.00	
			Services/Temporary Agencies	2324.49	
			Services/Temporary Agencies	2354.18	
			Services/Temporary Agencies	1058.55	
			Sundry/Fleet Maint/PI Default Ex	551.42	
			Sundry/Fleet Maint/PI Default Ex	551.43	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	
			Sundry/Fleet Maint/PI Default Ex	144.14	



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221163	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	144.14	\$26,210.03
			Sundry/Fleet Maint/PI Default Ex	523.86	
			Sundry/Fleet Maint/PI Default Ex	523.87	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
			Sundry/Fleet Maint/PI Default Ex	154.54	
221164	1290	AFFIRMED MEDICAL SERVICE	Supplies/Chem, Med, Surg Supplies	373.95	\$373.95
221165	11187	AIRE SERV OF SMITH COUNTY	Services/Special Services	230.00	\$1,482.72
			Services/Special Services	80.00	
			Maintenance/Heating-Cooling Systems	862.72	
			Services/Special Services	180.00	
			Services/Special Services	130.00	
221166	79	AIRE-MASTER	Maintenance/Building Maintenance	197.50	\$197.50
221168	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Other Rec Expenses	1352.00	\$4,480.00
			Services/Other Rec Expenses	28.00	
			Services/Special Services	3100.00	
221169	6561	ALL NATURAL GRASS & STONE	City Capital Projects/Grande Blvd-Bwy to Paluxy	125.00	\$125.00
221170	103	ALLEN W ROSS	Services/Special Services	1372.00	\$1,372.00
221171	3858	ALLIED TUBE & CONDUIT	Services/Special Services	3960.50	\$3,960.50
221172	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	3120.28	\$16,073.45
			Supplies/Chem, Med, Surg Supplies	3247.81	
			Supplies/Chem, Med, Surg Supplies	3130.77	
			Supplies/Chem, Med, Surg Supplies	3438.37	
			Supplies/Chem, Med, Surg Supplies	-151.23	
			Supplies/Chem, Med, Surg Supplies	3287.45	
221173	4339	MISC - BONDS/MUN CT	/	265.00	\$265.00
221174	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	3041.79	\$4,825.25
			Fines and Penalties/Collection Firm Fees	6.11	



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221174	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	140.99	\$4,825.25
			Fines and Penalties/Collection Firm Fees	1612.87	
			Fines and Penalties/Collection Firm Fees	23.49	
221175	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	452.63	\$452.63
221176	6843	AMERICAN TOWER CORPORATION	Services/Special Services	1875.00	\$2,500.00
			Services/Special Services	500.00	
			Services/Special Services	125.00	
221177	9025	AMIGOS LIBRARY SERVICES	Capital Outlay/Electronic Databases	1429.00	\$1,429.00
221178	4805	ANA-LAB CORPORATION	Services/Special Services	114.00	\$1,327.00
			Services/Special Services	259.00	
			Services/Special Services	954.00	
221180	11192	ANDREWS CENTER	Services/Partners 4 Youth Programs	540.00	\$11,207.24
			CDBG/Home -/08 Andrews Center - TBRA	959.24	
			CDBG/Home -/08 Andrews Center - TBRA	4484.00	
			CDBG/Home -/08 Andrews Center - TBRA	5224.00	
221181	5121	ANGELINA & NECHES RIVER	Services/Special Services	1193.50	\$1,193.50
221182	186	ANZAK INC	Maintenance/Building Maintenance	374.00	\$374.00
221183	4704	AQUATIC MANAGEMENT SERVICES	Services/Special Services	151521.30	\$151,521.30
221184	197	ARAMARK UNIFORM SERVICES	Supplies/Clothing, Dry Goods	6.93	\$2,238.64
			Supplies/Botanical & Agri Supplies	33.42	
			Supplies/Botanical & Agri Supplies	21.74	
			Supplies/Botanical & Agri Supplies	17.41	
			Supplies/Botanical & Agri Supplies	33.40	
			Supplies/Botanical & Agri Supplies	21.74	
			Supplies/Botanical & Agri Supplies	17.41	
			Supplies/Botanical & Agri Supplies	33.40	
			Supplies/Botanical & Agri Supplies	21.74	
			Supplies/Botanical & Agri Supplies	17.41	
			Supplies/Botanical & Agri Supplies	33.40	
			Supplies/Botanical & Agri Supplies	21.74	
			Supplies/Botanical & Agri Supplies	17.41	
			Services/Rents	17.60	
			Services/Rents	17.60	



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221184	197	ARAMARK UNIFORM SERVICES	Services/Rents	17.60	\$2,238.64
			Services/Rents	17.60	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Other Rec Expenses	135.68	
			Services/Other Rec Expenses	135.68	
			Services/Other Rec Expenses	135.68	
			Services/Other Rec Expenses	135.68	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	117.47	
			Maintenance/Building Maintenance	108.52	
			Maintenance/Building Maintenance	101.92	
			Maintenance/Building Maintenance	108.52	
			Maintenance/Building Maintenance	117.47	
			Maintenance/Building Maintenance	108.52	
			Maintenance/Building Maintenance	101.92	
			Maintenance/Building Maintenance	108.52	
			Services/Rentals	35.53	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	31.62	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	49.76	



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221184	197	ARAMARK UNIFORM SERVICES	Services/Rentals	10.92	\$2,238.64
221185	6673	ARMOR MATERIALS	Services/Special Services	434.00	\$4,546.25
			Services/Special Services	859.95	
			Services/Special Services	433.50	
			Services/Special Services	260.00	
			Services/Special Services	643.80	
			Maintenance/Streets, Rdways, Highways	268.45	
			Maintenance/Streets, Rdways, Highways	371.80	
			Maintenance/Streets, Rdways, Highways	1008.25	
			Maintenance/Streets, Rdways, Highways	266.50	
221186	204	ARMY-NAVY STORE	Maintenance/Maint of Mach & Implement	128.97	\$128.97
221187	222	AT&T	Utilities/Long Distance Charges	134.02	\$134.02
221188	10717	AT&T	Services/Special Services	43.10	\$43.10
221189	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	7.14	\$715.97
			Utilities/Long Distance Charges	5.25	
			Utilities/Long Distance Charges	16.56	
			Utilities/Long Distance Charges	11.07	
			Utilities/Long Distance Charges	15.88	
			Utilities/Long Distance Charges	9.25	
			Utilities/Long Distance Charges	225.18	
			Utilities/Long Distance Charges	14.51	
			Utilities/Long Distance Charges	31.00	
			Utilities/Long Distance Charges	4.48	
			Utilities/Long Distance Charges	15.41	
			Utilities/Long Distance Charges	23.43	
			Utilities/Long Distance Charges	11.91	
			Utilities/Long Distance Charges	9.46	
			Utilities/Long Distance Charges	15.33	
			Utilities/Long Distance Charges	8.30	
			Utilities/Long Distance Charges	8.13	
			Utilities/Long Distance Charges	32.32	
			Utilities/Long Distance Charges	13.25	
			Utilities/Long Distance Charges	4.40	



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221189	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	6.57	\$715.97
			Utilities/Long Distance Charges	6.07	
			Utilities/Long Distance Charges	17.36	
			Utilities/Long Distance Charges	4.15	
			Utilities/Long Distance Charges	27.93	
			Utilities/Long Distance Charges	10.21	
			Services/Special Services	4.28	
			Utilities/Long Distance Charges	12.95	
			Utilities/Long Distance Charges	15.10	
			Utilities/Long Distance Charges	9.60	
			Utilities/Long Distance Charges	8.14	
			Utilities/Long Distance Charges	31.12	
			Utilities/Long Distance Charges	7.96	
			Utilities/Long Distance Charges	4.16	
			Utilities/Long Distance Charges	15.75	
			Utilities/Long Distance Charges	13.98	
			Utilities/Long Distance Charges	38.38	
221190	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3228.05	\$3,228.05
221191	253	AUTOMOTIVE PAINT SUPPLY	Sundry/Fleet Maint/PI Default Ex	454.80	\$454.80
221192	11110	AZURADISC INC	Maintenance/Maint of Office Equip	282.68	\$282.68
221193	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	12.40	\$156.03
			Capital Outlay/Audio Visual Aids	31.64	
			Capital Outlay/Audio Visual Aids	39.19	
			Capital Outlay/Audio Visual Aids	61.86	
			Capital Outlay/Audio Visual Aids	10.94	
221194	277	BAKER & TAYLOR INC	Capital Outlay/Books	35.50	\$709.77
			Capital Outlay/Books	14.08	
			Capital Outlay/Books	16.95	
			Capital Outlay/Books	14.77	
			Capital Outlay/Books	36.51	
			Capital Outlay/Books	10.48	
			Capital Outlay/Books	152.69	
			Capital Outlay/Audio Visual Aids	28.09	



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221194	277	BAKER & TAYLOR INC	Capital Outlay/Audio Visual Aids	106.27	\$709.77
			Capital Outlay/Audio Visual Aids	16.13	
			Capital Outlay/Audio Visual Aids	64.83	
			Capital Outlay/Audio Visual Aids	213.47	
221196	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	57.00	\$5,453.56
			Supplies/Chem, Med, Surg Supplies	134.80	
			Maintenance/Building Maintenance	143.92	
			Maintenance/Building Maintenance	260.92	
			Maintenance/Building Maintenance	573.82	
			Maintenance/Building Maintenance	450.62	
			Capital Outlay/Furn, Fixtures, Equipment	3832.48	
			Garage/Fuel	16072.99	
221197	10123	BECKAT OIL & FUEL	Garage/Fuel	15511.64	\$48,565.12
			Garage/Fuel	15124.81	
			Supplies/Offsite Fuel	680.55	
			Supplies/Offsite Fuel	1175.13	
221198	315	BELL SAND CO	Services/Special Services	160.00	\$160.00
221199	12164	BEST BUY FOR BUSINESS	Capital Outlay/Furn, Fixtures, Equipment	3123.44	\$3,137.91
			Supplies/Office Supplies	14.47	
221200	12074	BEVERLY ABELL - PETTY CASH	Services/Adv & Publicity Printing	66.67	\$5,468.83
			Services/Adv & Publicity Printing	117.97	
			Services/Adv & Publicity Printing	12.99	
			Sundry/Tourism promotion items	2890.00	
			Sundry/Tourism promotion items	916.67	
			Sundry/Tourism promotion items	926.00	
			Sundry/Tourism promotion items	161.93	
			Sundry/Tourism promotion items	376.60	
221201	6381	BLUE HAVEN POOLS	Maintenance/Water Mains	115.99	\$115.99
221202	12258	BMI-GENERAL LICENSING	Services/Special Services	223.85	\$223.85
221203	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	2000.00	\$2,000.00
221204	10437	BRANTON A. ROBINSON	Sundry/Voucher Program 952	747.00	\$747.00
221205	12152	BVA SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	32.63	\$357.66
			Supplies/Chem, Med, Surg Supplies	275.03	



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221205	12152	BVA SCIENTIFIC INC	Supplies/Chem, Med, Surg Supplies	50.00	\$357.66
221206	11082	CALDWELL COUNTRY CHEVROLET	Capital Outlay/Motor Vehicles	17140.10	\$17,140.10
221207	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
221208	530	CASCO IND INC	Supplies/Clothing, Dry Goods	32.00	\$1,148.50
			Supplies/Clothing, Dry Goods	60.00	
			Supplies/Clothing, Dry Goods	280.00	
			Supplies/Clothing, Dry Goods	31.50	
			Supplies/Hand Tool Supplies	140.00	
			Maintenance/Maint of Inst & Apparatus	605.00	
221209	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	250.00	\$250.00
221210	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	6.90	\$13.55
			Sundry/Fleet Maint/PI Default Ex	1.55	
			Sundry/Fleet Maint/PI Default Ex	5.10	
221211	9670	CHAMELEON INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	2070.00	\$20,699.50
			Supplies/Chem, Med, Surg Supplies	2070.00	
			Supplies/Chem, Med, Surg Supplies	2070.00	
			Supplies/Chem, Med, Surg Supplies	2070.00	
			Supplies/Chem, Med, Surg Supplies	6077.00	
			Supplies/Chem, Med, Surg Supplies	6342.50	
221213	10612	CITY OF WACO-MUNICIPAL INFORMATION	Services/Special Services	50.00	\$50.00
221214	10649	COBAN RESEARCH & TECHNOLOGIES INC	Maintenance/Maint of Motor Vehicles	1265.00	\$1,265.00
221215	4187	CONNEY SAFETY PRODUCTS	Supplies/Employee Safety Equipment	64.95	\$64.95
221216	6279	CONSOLIDATED ELECTRICAL	Maintenance/Lighting Systems	115.00	\$115.00
221218	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	185.00	\$520.00
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	150.00	
221219	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	12886.00	\$12,886.00
221220	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	23.21	\$460.84
			Supplies/Office Supplies	437.63	
221222	10842	CUMMINS MEMORIAL LETTERING	Services/Special Services	400.00	\$400.00
221223	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	158.95	\$158.95
221224	928	DANWAL	Supplies/Office Supplies	81.00	\$1,260.37
			Services/Adv & Publicity Printing	409.37	



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221224	928	DANWAL	Supplies/Exp Instruments/Apparatus	770.00	\$1,260.37
221225	4796	DAVIS & STANTON INC	Supplies/Clothing, Dry Goods	567.00	\$609.00
			Supplies/Employee Awards	42.00	
221226	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	528.12	\$585.85
			Maintenance/Building Maintenance	66.02	
			Maintenance/Building Maintenance	-259.74	
			Supplies/Office Supplies	48.75	
			Maintenance/Maint of Inst & Apparatus	5.21	
			Maintenance/Lighting Systems	36.30	
			Maintenance/Lighting Systems	65.64	
			Maintenance/Lighting Systems	22.60	
			Maintenance/Lighting Systems	72.95	
221227	955	DIXIE PAPER CO.	Supplies/Hand Tool Supplies	243.91	\$2,010.76
			Supplies/Hand Tool Supplies	59.00	
			Supplies/Hand Tool Supplies	85.54	
			Supplies/Janitorial Supplies	265.14	
			Supplies/Janitorial Supplies	67.12	
			Supplies/Janitorial Supplies	52.01	
			Supplies/Botanical & Agri Supplies	443.60	
			Supplies/Janitorial Supplies	204.18	
			Supplies/Janitorial Supplies	442.40	
			Supplies/Janitorial Supplies	18.02	
			Supplies/Office Supplies	129.84	
221228	4786	DIXON SERVICES INC	Sundry/Available for Projects	27283.96	\$27,283.96
221229	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	1530.00	\$5,254.00
			Supplies/Chem, Med, Surg Supplies	3724.00	
221230	10763	DUNCAN TECHNOLOGY	Capital Outlay/Court Tech Fees Exp	408.55	\$4,056.55
			Capital Outlay/Court Tech Fees Exp	3648.00	
221231	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	825.00	\$825.00
221232	491	E T O X INC USE V#1075	Supplies/Hand Tool Supplies	46.88	\$46.88
221233	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	352.00	\$392.00
			Services/Security System Monitor	40.00	
221234	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	156.26	\$1,005.69



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221234	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	239.78	\$1,005.69
			Sundry/Fleet Maint/PI Default Ex	259.85	
			Sundry/Fleet Maint/PI Default Ex	349.80	
221235	1061	EAST TEXAS FASTENERS INC	Maintenance/Maint of Mach & Implement	16.74	\$179.11
			Maintenance/Maint of Mach & Implement	67.13	
			Maintenance/Water Mains	95.24	
221236	1079	EAST TEXAS REFRIGERATION	Capital Outlay/Furn, Fixtures, Equipment	878.94	\$878.94
221237	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Building Maintenance	111.90	\$406.83
			Maintenance/Building Maintenance	278.28	
			Maintenance/Building Maintenance	16.65	
221238	10791	EMBARQ	Utilities/Basic Telephone Service	209.55	\$209.55
221239	8180	EMBROID ART	Supplies/Clothing, Dry Goods	36.00	\$36.00
221240	1146	ENTENMANN-ROVIN CO.	Supplies/Clothing, Dry Goods	46.73	\$46.73
221241	4339	MISC - BONDS/MUN CT	/	325.00	\$325.00
221242	1179	ESRI, INC	Services/Travel / Training	980.00	\$980.00
221243	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	95.00	\$95.00
221244	9473	ETCIL	Services/Special Services	393.75	\$393.75
221245	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	207.00	\$207.00
221247	1213	EXCLUSIVELY YOURS ADVERTISING	Services/Adv & Publicity Printing	387.55	\$834.98
			Maintenance/Building Maintenance	447.43	
			Services/Temporary Agencies	684.44	
221248	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	806.96	\$1,558.90
			Services/Temporary Agencies	67.50	
			Services/Temporary Agencies	1200.00	
221249	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1200.00	\$8,422.13
			Services/Temporary Agencies	346.50	
			Services/Temporary Agencies	425.25	
			Services/Temporary Agencies	1526.06	
			Services/Temporary Agencies	869.12	
			Services/Temporary Agencies	1086.40	
			Services/Temporary Agencies	1768.80	
221250	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	12.58	
			Supplies/Offsite Fuel	10.63	



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221250	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	35.01	\$265.21
			Supplies/Offsite Fuel	11.50	
			Supplies/Offsite Fuel	11.32	
			Supplies/Offsite Fuel	13.99	
			Supplies/Offsite Fuel	7.76	
			Supplies/Offsite Fuel	22.13	
			Supplies/Offsite Fuel	31.72	
			Supplies/Offsite Fuel	13.20	
			Supplies/Offsite Fuel	10.65	
			Supplies/Offsite Fuel	11.71	
			Supplies/Offsite Fuel	28.00	
			Supplies/Offsite Fuel	45.01	
221251	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	34.95	
			Sundry/Fleet Maint/PI Default Ex	34.95	
221252	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	7.31	\$73.03
			Sundry/Fleet Maint/PI Default Ex	7.31	
			Sundry/Fleet Maint/PI Default Ex	7.31	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
			Sundry/Fleet Maint/PI Default Ex	7.30	
221253	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	61.61	\$182.13
			Sundry/Paying Agent/Arbit Fees	23.84	
			Services/Special Services	59.59	
			Supplies/Office Supplies	20.05	
			Services/Special Services	17.04	
221254	4339	MISC - BONDS/MUN CT	/	760.00	\$760.00
221255	10304	FIDELITY-LAND RECORDS DI	Services/Special Services	165.00	\$165.00
221256	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	619.00	\$1,713.97
			Supplies/Exp Instruments/Apparatus	654.68	



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221256	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	440.29	\$1,713.97
221257	7829	FITNESS & ADVENTURE SPORTS	Supplies/Exp Instruments/Apparatus	217.60	\$596.60
			Supplies/Exp Instruments/Apparatus	379.00	
221258	1258	FITZPATRICK-BUTLER	Capital Outlay/Buildings	8163.75	\$8,163.75
221259	11025	FRED KERSH D.O.P.A.	Supplies/Chem, Med, Surg Supplies	170.00	\$1,775.00
			Supplies/Chem, Med, Surg Supplies	1530.00	
			Supplies/Chem, Med, Surg Supplies	75.00	
221260	11471	FT WORTH MONUMENT CO	Sundry/Historic Preservation	500.00	\$2,000.00
			Capital Outlay/Signs & Street Markers	1500.00	
221261	4758	GALE CENGAGE LEARNING	Capital Outlay/Books	21.60	\$21.60
221263	1367	GEORGE P BANE INC	Sundry/Fleet Maint/PI Default Ex	191.01	\$191.01
221264	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
221265	3711	GIRAPHICS	Services/Adv & Publicity Printing	508.00	\$508.00
221266	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	1088.16	\$2,101.66
			Sundry/Fleet Maint/PI Default Ex	-135.00	
			Sundry/Fleet Maint/PI Default Ex	321.00	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	137.50	
			Sundry/Fleet Maint/PI Default Ex	12.50	
			Sundry/Fleet Maint/PI Default Ex	580.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
221267	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221268	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	1369.20	\$173,701.80
			Services/Landfill Disposal Fees	100.80	
			Services/Landfill Disposal Fees	46357.92	
			Services/Residential Disposal Fees	10503.72	
			Services/Landfill Disposal Fees	6662.88	
			Services/Landfill Disposal Fees	586.80	
			Services/Landfill Disposal Fees	38858.40	
			Services/Landfill Disposal Fees	17987.76	
			Services/Landfill Disposal Fees	12741.12	
			Services/Landfill Disposal Fees	38298.48	
			Services/Landfill Disposal Fees	44.01	



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221268	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	190.71	\$173,701.80
221270	1461	GULF STATE LUMBER CO	Maintenance/Maint of Mach & Implement	38.53	\$1,217.37
			Maintenance/Maint of Mach & Implement	585.81	
			Maintenance/Maint of Mach & Implement	130.44	
			Maintenance/Maint of Inst & Apparatus	236.18	
			Maintenance/Maint of Inst & Apparatus	74.55	
			Maintenance/Maint of Inst & Apparatus	9.56	
			Maintenance/Maint of Inst & Apparatus	102.40	
			Maintenance/Maint of Inst & Apparatus	39.90	
221271	1471	HACH COMPANY	Supplies/Exp Instruments/Apparatus	795.00	\$1,828.96
			Supplies/Exp Instruments/Apparatus	396.03	
			Supplies/Exp Instruments/Apparatus	637.93	
221272	9323	HALL VOLVO GMC	Maintenance/Maint of Motor Vehicles	5179.64	\$15,219.78
			Maintenance/Maint of Motor Vehicles	8201.89	
			Sundry/Fleet Maint/PI Default Ex	28.16	
			Sundry/Fleet Maint/PI Default Ex	28.16	
			Sundry/Fleet Maint/PI Default Ex	12.78	
			Sundry/Fleet Maint/PI Default Ex	1769.15	
221273	1481	HAMILTON SUPPLY	Supplies/Botanical & Agri Supplies	148.94	\$148.94
221274	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	900.00	\$900.00
221275	1511	HAWKINS ALTERNATORS & STARTERS	Sundry/Fleet Maint/PI Default Ex	90.00	\$90.00
221276	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Water Mains	6.60	\$6.60
221277	4317	HEALTHFIRST TPA	Prepaid Expense/	541.25	\$56,586.36
			Prepaid Expense/	46499.21	
			Prepaid Expense/	9545.90	
221278	1518	HEART OF TYLER, INC.	Supplies/Main Street Promotion	45.00	\$445.79
			Supplies/Main Street Promotion	30.00	
			Supplies/Main Street Promotion	30.00	
			Supplies/Main Street Promotion	286.79	
			Supplies/Main Street Promotion	24.00	
			Supplies/Main Street Promotion	30.00	
221281	9575	HOIST AND CRANE SERVICE GROUP	Maintenance/Maint of Mach & Implement	585.66	\$585.66
221282	11065	HORIZON DISTRIBUTORS	Supplies/Botanical & Agri Supplies	89.85	\$89.85



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221283	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	798.89	\$4,492.21
			Sundry/Fleet Maint/PI Default Ex	838.95	
			Sundry/Fleet Maint/PI Default Ex	363.49	
			Sundry/Fleet Maint/PI Default Ex	1137.26	
			Sundry/Fleet Maint/PI Default Ex	1353.62	
221284	7664	IBS OF TYLER	Maintenance/Building Maintenance	8.00	\$81.95
			Maintenance/Maint of Mach & Implement	73.95	
221285	1601	ICI PAINTS	Supplies/Office Supplies	55.57	\$255.32
			Supplies/Recreational Supplies	199.75	
221287	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	453.83	\$907.66
			Sundry/Fleet Maint/PI Default Ex	453.83	
221288	1628	INNOVATIVE PEST CONTROL	Services/Special Services	175.00	\$175.00
221289	12172	INNOVATIVE WOODWORKS	Supplies/Office Supplies	265.00	\$265.00
221290	7187	INSCO INC	Services/Special Services	300.00	\$600.00
			Services/Special Services	300.00	
221291	6995	INSIGHT	Supplies/Office Supplies	274.52	\$274.52
221292	1630	INSTITUTE OF TRANSPORTATION	Services/Dues & Subscriptions	335.00	\$335.00
221293	7205	INTEGRITY TREE CARE AND	Services/Special Services	4211.03	\$4,211.03
221294	1656	J & S SAND COMPANY	Supplies/Botanical & Agri Supplies	1822.62	\$4,616.12
			Maintenance/Streets, Rdways, Highways	892.50	
			Maintenance/Valley Gutters	1813.00	
			Maintenance/Playground/Picnic Facil	88.00	
221295	1682	J W FINN'S MARKET CAFE	Services/Special Services	75.00	\$75.00
221297	7364	JAMIESON FENCE CO	Maintenance/Playground/Picnic Facil	8.44	\$472.48
			Maintenance/Playground/Picnic Facil	464.04	
221298	4339	MISC - BONDS/MUN CT	/	260.00	\$260.00
221299	12266	JERRILYN BOWMAN & FIRST CHOICE PWR	Sundry/Voucher Program 952	91.00	\$91.00
221301	5381	JOHN MOORE	Services/Special Services	125.00	\$125.00
221302	12233	JOHN'S COMPLETE LAWN & TREE SERVICE	Services/Special Services	120.00	\$120.00
221303	9847	JOHNSON CONSTRUCTION	CDBG/Home -/08 Herndon Hill C&G	10330.00	\$28,860.00
			CDBG/Home -/08 Herndon Hill C&G	10773.00	
			CDBG/Home -/08 Herndon Hill C&G	7757.00	
221304	11293	JON ANDERSON	Sundry/Voucher Program 952	787.00	\$787.00



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221305	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
221307	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	300.00	\$300.00
221308	5686	KINLOCH EQUIPMENT & SUPPLY INC	Maintenance/Maint of Motor Vehicles	5258.58	\$5,258.58
221309	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1020.80	\$8,747.05
			Services/Temporary Agencies	225.28	
			Services/Temporary Agencies	87.04	
			Services/Temporary Agencies	529.13	
			Services/Temporary Agencies	542.54	
			Services/Temporary Agencies	1788.48	
			Services/Temporary Agencies	381.51	
			Services/Temporary Agencies	2733.60	
			Services/Temporary Agencies	296.96	
			Services/Temporary Agencies	971.25	
			Services/Temporary Agencies	170.46	
221310	8601	LAND'S END BUSINESS OUTFITTERS	Supplies/Clothing, Dry Goods	29.50	\$29.50
221311	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	2474.00	\$2,474.00
221312	12280	LINK STAFFING SERVICES CORP	Services/Temporary Agencies	130.25	\$1,902.73
			Services/Temporary Agencies	653.60	
			Services/Temporary Agencies	416.25	
			Services/Temporary Agencies	356.31	
			Services/Temporary Agencies	26.64	
			Services/Temporary Agencies	319.68	
221313	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	16.25	\$619.25
			Supplies/Botanical & Agri Supplies	293.50	
			Capital Outlay/Building Improvement	222.50	
			Supplies/Office Supplies	87.00	
221314	12168	LONG'S IRRIGATION COMPANY	Maintenance/Water Mains	711.50	\$711.50
221315	7163	LUCIER CHEMICAL INDUSTRIES LTD	Supplies/Chem, Med, Surg Supplies	12360.74	\$12,360.74
221316	12283	LUKE & ELLE LLC	Services/Rentals	1325.00	\$1,325.00
221317	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	84.39	\$1,784.35
			Supplies/Fuel and Oil	61.29	
			Supplies/Fuel and Oil	73.00	
			Supplies/Fuel and Oil	58.37	



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221317	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	746.49	\$1,784.35
			Supplies/Fuel and Oil	598.00	
			Supplies/Fuel and Oil	64.97	
			Supplies/Fuel and Oil	70.15	
			Supplies/Fuel and Oil	27.69	
221318	2349	MANPOWER	Services/Temporary Agencies	540.00	\$1,800.00
			Services/Temporary Agencies	1260.00	
221319	4595	MASTER PUMPS & EQUIPMENT	Maintenance/Maint of Mach & Implement	86.22	\$98.22
			Maintenance/Maint of Mach & Implement	12.00	
221320	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	6187.50	\$6,187.50
221321	2447	MCCOY'S BUILDING SUPPLY CENTER	Supplies/Hand Tool Supplies	96.99	\$209.59
			Maintenance/Building Maintenance	97.32	
			Maintenance/Building Maintenance	15.28	
221322	2474	MERRY MAIDS	Services/Temporary Agencies	350.00	\$350.00
221324	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	24.95	\$72.55
			Maintenance/Maint of Inst & Apparatus	47.60	
221325	2537	MIRACLE RECREATION EQUIPMENT	CDBG/Home -/05 Hunter Glen's Park	15000.00	\$15,000.00
221326	11872	MJJ CONSTRUCTION INC	CDBG/Home -/07 Demolitions	1200.00	\$1,200.00
221327	12295	MT CALVARY BAPTIST CHURCH	Services/Special Services	50.00	\$50.00
221328	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Capital Outlay/Meters & Meter Boxes	1404.52	\$3,069.20
			Capital Outlay/Meters & Meter Boxes	1664.68	
221329	2591	MURPHYS WELDING SERVICE	Services/Special Services	3975.00	\$3,975.00
221330	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	8.69	\$17.23
			Sundry/Fleet Maint/PI Default Ex	8.54	
221331	12193	NATIONAL BUSINESS FURNITURE LLC	Capital Outlay/Building Improvement	447.00	\$447.00
221332	9077	NORIT AMERICAS INC	Services/Special Services	9320.00	\$9,320.00
221333	9782	NORTHEAST TEXAS PUBLIC HEALTH DIST.	Sundry/Animal/Vector Service	9000.00	\$9,000.00
221334	2682	OFFICE DEPOT	Supplies/Office Supplies	161.42	\$261.09
			Services/Special Services	49.12	
			Services/Special Services	50.55	
221335	7269	OFFICE DEPOT INC	Supplies/Office Supplies	28.88	\$9,072.19
			Supplies/Office Supplies	10.18	
			Supplies/Office Supplies	12.60	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221335	7269	OFFICE DEPOT INC	Supplies/Office Supplies	124.66	\$9,072.19
			Supplies/Office Supplies	191.44	
			Services/Special Services	198.78	
			Supplies/Office Supplies	93.70	
			Supplies/Office Supplies	362.70	
			Supplies/Office Supplies	91.80	
			Supplies/Office Supplies	24.45	
			Supplies/Office Supplies	2.17	
			Supplies/Office Supplies	94.36	
			Supplies/Office Supplies	168.32	
			Supplies/Office Supplies	34.72	
			Supplies/Office Supplies	96.57	
			Supplies/Office Supplies	3.30	
			Supplies/Office Supplies	210.49	
			Supplies/Office Supplies	114.69	
			Supplies/Office Supplies	5.39	
			Supplies/Office Supplies	61.05	
			Supplies/Office Supplies	115.34	
			Supplies/Office Supplies	71.90	
			Supplies/Office Supplies	3842.00	
			Supplies/Office Supplies	347.82	
			Supplies/Office Supplies	8.78	
			Supplies/Office Supplies	18.84	
			Supplies/Office Supplies	260.43	
			Supplies/Office Supplies	36.60	
			Supplies/Office Supplies	22.78	
			Services/Special Services	12.50	
			Services/Adv & Publicity Printing	58.50	
			Services/Adv & Publicity Printing	190.58	
			Sundry/Tourism promotion items	524.58	
			Sundry/Tourism promotion items	691.15	
			Sundry/Tourism promotion items	388.25	
			Sundry/Tourism promotion items	385.20	



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221335	7269	OFFICE DEPOT INC	Supplies/Office Supplies	123.41	\$9,072.19
			Supplies/Office Supplies	22.28	
			Supplies/Office Supplies	21.00	
221336	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221337	11822	OVERDRIVE INC	Capital Outlay/Electronic Databases	7227.00	\$7,227.00
221338	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	330.00	\$1,198.00
			Maintenance/Fences	868.00	
221339	2702	OVERHEAD DOOR SYSTEMS	Maintenance/Building Maintenance	1170.00	\$1,170.00
221341	8996	PEARSON VUE	Services/Employee License/Cert Fee	180.00	\$340.00
			Services/Employee License/Cert Fee	160.00	
221343	10571	PETTY CASH - DAVIS DICKSON	Supplies/Hand Tool Supplies	3.12	\$74.25
			Supplies/Hand Tool Supplies	3.12	
			Maintenance/Building Maintenance	24.60	
			Maintenance/Building Maintenance	22.56	
			Maintenance/Building Maintenance	16.96	
			Maintenance/Building Maintenance	3.89	
221344	8184	PETTY CASH - JORIETHA BARRY	Supplies/Janitorial Supplies	8.12	\$29.33
			Services/Travel / Training	21.21	
221345	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1518.23	\$5,119.13
			Supplies/Chem, Med, Surg Supplies	1685.64	
			Supplies/Chem, Med, Surg Supplies	1915.26	
221346	7695	PREMIER CHEMICALS, INC	Services/Special Services	6861.75	\$33,374.25
			Supplies/Chem, Med, Surg Supplies	6730.50	
			Supplies/Chem, Med, Surg Supplies	6531.00	
			Supplies/Chem, Med, Surg Supplies	6573.00	
			Services/Special Services	6678.00	
221347	2855	PRICE INTERNATIONAL	Maintenance/Maint of Motor Vehicles	5769.78	\$19,211.10
			Maintenance/Maint of Motor Vehicles	11631.65	
			Sundry/Fleet Maint/PI Default Ex	481.85	
			Sundry/Fleet Maint/PI Default Ex	1109.23	
			Sundry/Fleet Maint/PI Default Ex	218.59	
221348	2882	PURVIS BEARING SERVICE INC	Maintenance/Maint of Mach & Implement	297.03	\$297.03
221349	12257	Q-STAR TECHNOLOGY LLC	Services/Special Services	5995.00	\$6,050.00



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221349	12257	Q-STAR TECHNOLOGY LLC	Services/Special Services	55.00	\$6,050.00
221350	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	289.11	\$289.11
221351	10317	RAMEY & FLOCK	Services/Retained Legal Services	181.50	\$181.50
221352	11840	RDK TRUCK SALES & SERVICE INC	Sundry/Fleet Maint/PI Default Ex	602.39	\$602.39
221353	2953	RECORDED BOOKS	Capital Outlay/Electronic Databases	6200.00	\$6,200.00
221354	12287	REGENCY SHELL	Supplies/Offsite Fuel	29.96	\$65.96
			Supplies/Offsite Fuel	36.00	
221355	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	978.15	\$2,657.97
			Services/Temporary Agencies	889.60	
			Services/Temporary Agencies	270.00	
			Services/Temporary Agencies	123.21	
			Services/Temporary Agencies	314.87	
			Services/Temporary Agencies	54.76	
			Services/Temporary Agencies	27.38	
221356	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Animal Shelter Services	10666.65	\$10,666.65
221357	3002	RICHARD PATTESON	Services/Special Services	2359.50	\$2,359.50
221358	904484	ROBERT MAY	Sundry/Voucher Program 952	684.00	\$684.00
221359	3123	RUDD PLUMBING CO	Services/Special Services	157.50	\$472.50
			Services/Special Services	315.00	
221360	3128	RUSS JACKSON	Utilities/Cell Phones	30.00	\$30.00
221361	3165	SAM R HILL LUMBER CO	Maintenance/Maint of Mach & Implement	38.85	\$1,541.92
			Maintenance/Maint of Mach & Implement	3.49	
			CDBG/Home Projects/02 Housing Rehab - R8/03	59.26	
			Supplies/Hand Tool Supplies	9.48	
			Supplies/Exp Instruments/Apparatus	25.54	
			Maintenance/Maint of Mach & Implement	95.76	
			Supplies/Botanical & Agri Supplies	148.91	
			Supplies/Botanical & Agri Supplies	27.96	
			Supplies/Botanical & Agri Supplies	20.30	
			Supplies/Botanical & Agri Supplies	17.99	
			Supplies/Botanical & Agri Supplies	9.98	
			Supplies/Botanical & Agri Supplies	12.98	
			Supplies/Botanical & Agri Supplies	6.99	



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221361	3165	SAM R HILL LUMBER CO	Supplies/Botanical & Agri Supplies	23.98	\$1,541.92
			Supplies/Botanical & Agri Supplies	339.49	
			Supplies/Botanical & Agri Supplies	37.48	
			Supplies/Botanical & Agri Supplies	19.24	
			Supplies/Botanical & Agri Supplies	10.28	
			Supplies/Botanical & Agri Supplies	35.52	
			Supplies/Hand Tools	15.99	
			Supplies/Hand Tools	13.99	
			Supplies/Hand Tools	94.51	
			Supplies/Hand Tools	20.45	
			Maintenance/Fences	223.92	
			Maintenance/Fences	47.98	
			Maintenance/Signs & Street Markings	4.99	
			Maintenance/Signs & Street Markings	41.94	
			Maintenance/Signs & Street Markings	23.95	
			Maintenance/Signs & Street Markings	4.58	
			Maintenance/Building Maintenance	9.48	
			Maintenance/Building Maintenance	6.98	
			Maintenance/Building Maintenance	2.58	
			Maintenance/Building Maintenance	11.77	
			Maintenance/Building Maintenance	2.99	
			Maintenance/Building Maintenance	18.14	
			Maintenance/Building Maintenance	7.49	
			Maintenance/Building Maintenance	46.71	
221362	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	55.00	\$1,950.00
			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	65.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	65.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
221362	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	15.00	\$1,950.00	
			Sundry/Fleet Maint/PI Default Ex	15.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	15.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	15.00		
			Sundry/Fleet Maint/PI Default Ex	15.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	15.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	55.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	65.00		
			Sundry/Fleet Maint/PI Default Ex	15.00		
221363	3231	SHARON FISHER ROBERTS	CDBG/Home -/08 Demolition	712.50		\$712.50
221364	11057	SHERWIN WILLIAMS CO	Services/Special Services	76.29		\$76.29
221365	3249	SHERWIN-WILLIAMS	Maintenance/Building Maintenance	67.47	\$91.47	
			Maintenance/Building Maintenance	24.00		

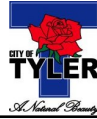


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221366	3253	SHI GOVERNMENT SOLUTIONS INC	Supplies/Technology Purch < \$3,000	296.00	\$1,592.00
			Supplies/Office Supplies	928.00	
			Services/Special Services	368.00	
221367	10826	SIGN MASTERS OF TYLER	Services/Adv & Publicity Printing	519.00	\$3,654.00
			Sundry/Tourism promotion items	2905.00	
			Sundry/Tourism promotion items	230.00	
221368	3292	SMITH COUNTY DISTRICT ATTORNEY	Fines and Penalties/Judgment of Forfeitures	437.31	\$805.57
			Fines and Penalties/Judgment of Forfeitures	268.73	
			Fines and Penalties/Judgment of Forfeitures	99.53	
221369	12297	SMITH COUNTY LEAN CONSORTIUM	Sundry/City University	40.00	\$40.00
221370	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	26915.00	\$26,915.00
221371	3304	SMITH COUNTY TREASURER	Fines and Penalties/Judgment of Forfeitures	161.97	\$161.97
221372	4508	SMITH PUMP CO	Services/Special Services	734.85	\$9,943.51
			Services/Special Services	594.57	
			Services/Special Services	8614.09	
221373	11524	SOUTHERN COMPUTER WAREHOUSE INC	Maintenance/Maint of Inst & Apparatus	209.53	\$635.27
			Services/Special Services	124.79	
			Capital Outlay/Court Tech Fees Exp	229.00	
			Capital Outlay/Court Tech Fees Exp	71.95	
221374	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	2820.00	\$2,820.00
221375	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	180.00	\$4,743.75
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	269.00	
			Sundry/Fleet Maint/PI Default Ex	35.50	
			Sundry/Fleet Maint/PI Default Ex	35.50	
			Sundry/Fleet Maint/PI Default Ex	71.00	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	
			Sundry/Fleet Maint/PI Default Ex	41.80	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221375	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	1050.00	\$4,743.75
			Sundry/Fleet Maint/PI Default Ex	475.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	88.95	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	875.00	
			Sundry/Fleet Maint/PI Default Ex	361.50	
			Sundry/Fleet Maint/PI Default Ex	361.50	
221376	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	344.55	
221377	5105	SPRAYMAX INC	Maintenance/Streets, Rdways, Highways	4230.04	\$7,439.08
			Maintenance/Streets, Rdways, Highways	3209.04	
221378	11142	STRATEGIC GOVERNMENT RESOURCES II	Sundry/City University	3000.00	\$3,000.00
221379	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	940.00	\$940.00
221380	9054	SUNGARD PUBLIC SECTOR INC	Services/Travel / Training	160.00	\$160.00
221381	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	29.95	\$29.95
221382	3440	SURPLUS WAREHOUSE	Services/Special Services	2869.81	\$2,869.81
221383	3459	T B BUTLER PUBLISHING CO	Supplies/Luncheon/Dinner Meetings	1998.00	\$1,998.00
221384	3469	TAABS PRINTING	Services/Special Services	129.00	\$2,127.08
			Services/Special Services	1130.00	
			Services/Adv & Publicity Printing	528.00	
			Sundry/Tourism promotion items	340.08	
221385	7957	TANNER INDUSTRIES, INC	Supplies/Chem, Med, Surg Supplies	2857.98	
			Supplies/Chem, Med, Surg Supplies	7108.38	
221386	9946	TELEPHONE SPECIALISTS, INC.	Maintenance/Building Maintenance	140.00	\$3,630.62
			Capital Outlay/Building Improvement	1887.32	
			Capital Outlay/Building Improvement	891.40	
			Capital Outlay/Building Improvement	711.90	



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221387	4552	TELETOUCH COMMUNICATIONS	Capital Outlay/Court Tech Fees Exp	45.00	\$17,523.64
			Capital Outlay/Court Tech Fees Exp	45.00	
			Sundry/Fleet Maint/PI Default Ex	853.21	
			Sundry/Fleet Maint/PI Default Ex	853.21	
			Sundry/Fleet Maint/PI Default Ex	853.21	
			Sundry/Fleet Maint/PI Default Ex	853.21	
			Sundry/Fleet Maint/PI Default Ex	11548.80	
			Sundry/Fleet Maint/PI Default Ex	2472.00	
221388	10046	TEMSCO	Maintenance/Maint of Mach & Implement	275.00	
221389	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	163.00	\$185.00
			Maintenance/Building Maintenance	22.00	
221390	11945	TERRY BERRY	Supplies/Employee Awards	54.72	\$326.08
			Supplies/Employee Awards	97.93	
			Supplies/Employee Awards	173.43	
221391	3566	TEXAS MUNICIPAL LEAGUE	Services/Travel / Training	15.00	\$15.00
221392	3607	THE BRANNON CORPORATION	Capital Outlay/Bus Shelters	3085.50	\$7,235.40
			Capital Outlay/Bus Shelters	4149.90	
221393	3625	THE LAB	Services/Applicant/Emp Testing Fee	43.00	\$1,115.00
			Services/Applicant/Emp Testing Fee	43.00	
			Services/Applicant/Emp Testing Fee	360.00	
			Services/Applicant/Emp Testing Fee	215.00	
			Services/Applicant/Emp Testing Fee	411.00	
			Services/Applicant/Emp Testing Fee	43.00	
221394	8148	THE REYNOLDS COMPANY	Services/Special Services	1723.00	\$1,723.00
221395	9848	THEDFORD CONSTRUCTION CO. INC.	Services/Special Services	1000.00	\$3,000.00
			Services/Special Services	2000.00	
221397	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	965.00	\$5,605.25
			Sundry/Fleet Maint/PI Default Ex	1745.90	
			Sundry/Fleet Maint/PI Default Ex	56.60	
			Sundry/Fleet Maint/PI Default Ex	109.35	
			Sundry/Fleet Maint/PI Default Ex	11.04	
			Sundry/Fleet Maint/PI Default Ex	965.00	
			Sundry/Fleet Maint/PI Default Ex	1752.36	



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221398	8494	TYLER HOSE & INDUSTRIAL SUPPLY	Maintenance/Maint of Mach & Implement	25.98	\$25.98
221399	3795	TYLER INTERPRETERS INC	Services/Special Services	150.00	\$150.00
221400	5414	TYLER JUNIOR COLLEGE-C.E.	Sundry/City University	1120.00	\$1,120.00
221401	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	1992.00	\$5,119.00
			Services/Softball Expenses	1207.00	
			Services/Softball Expenses	1920.00	
221402	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221403	4937	TYLER TROPHY COMPANY	Sundry/Tourism promotion items	420.00	\$420.00
221404	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	76.47	\$181.60
			Sundry/Fleet Maint/PI Default Ex	76.47	
			Sundry/Fleet Maint/PI Default Ex	28.66	
221405	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	41.50	\$519.30
			Supplies/Clothing, Dry Goods	64.80	
			Supplies/Clothing, Dry Goods	413.00	
221406	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	14.98	\$14.98
221407	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maintenance	338.02	\$338.02
221408	4540	UNITED RENTALS INC	Services/Special Services	120.00	\$728.49
			Services/Special Services	80.00	
			Services/Special Services	160.00	
			Supplies/Botanical & Agri Supplies	368.49	
221409	3869	UNIVERSAL TIME EQUIP CO	Supplies/Office Supplies	70.00	\$70.00
221410	3926	VITAL EARTH RESOURCES	Maintenance/Street median maintenance	1932.00	\$3,031.20
			Maintenance/Sidewalks, Curbs, Gutters	1099.20	
221412	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$492.16
			Sundry/Fleet Maint/PI Default Ex	187.68	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.62	
			Sundry/Fleet Maint/PI Default Ex	203.86	
221413	11374	WALZ CERTIFIED MAIL SOLUTIONS, LLC	Services/Time Pmt Efficiency Exp	179.14	\$179.14
221414	11222	WANDA HUNTER	Services/Special Services	80.00	\$160.00
			Services/Special Services	80.00	
221415	3975	WAUKESHA-PEARCE IND., INC	Sundry/Fleet Maint/PI Default Ex	164.14	\$164.14
221416	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1404.40	\$6,744.85



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
221416	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2240.09	\$6,744.85
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	444.16	
			Services/Temporary Agencies	498.75	
			Services/Temporary Agencies	434.63	
			Services/Temporary Agencies	284.54	
			Services/Temporary Agencies	291.48	
			Services/Temporary Agencies	291.48	
221417	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	11877.88	\$35,932.38
			Sundry/Available for Projects	490.00	
			Capital Outlay/Water Systems	4623.00	
			Capital Outlay/Sanitary Sewers	18941.50	
221418	11985	WURTH USA INC	Sundry/Fleet Maint/PI Default Ex	38.76	\$387.64
			Sundry/Fleet Maint/PI Default Ex	38.76	
			Sundry/Fleet Maint/PI Default Ex	38.76	
			Sundry/Fleet Maint/PI Default Ex	38.76	
			Sundry/Fleet Maint/PI Default Ex	38.76	
			Sundry/Fleet Maint/PI Default Ex	38.76	
			Sundry/Fleet Maint/PI Default Ex	38.77	
			Sundry/Fleet Maint/PI Default Ex	38.77	
			Sundry/Fleet Maint/PI Default Ex	38.77	
			Sundry/Fleet Maint/PI Default Ex	38.77	
221419	4065	XEROX CORPORATION/COPIER	Services/Rentals	265.46	\$265.46