



Accounts Payable Check Register

Date: 10/17/2009

Check Run Date: 10/15/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
221706	16	A E SHULL & COMPANY	City Capital Projects/Old Omen-Univ to Cr 2120	49.03	\$300,871.56	
			City Capital Projects/Old Omen-Univ to Cr 2120	131974.00		
			Capital Outlay/Water Systems	84424.26		
			Capital Outlay/Sanitary Sewers	84424.27		
221707	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	179.95	\$1,592.31	
			Sundry/Fleet Maint/PI Default Ex	410.66		
			Sundry/Fleet Maint/PI Default Ex	30.00		
			Sundry/Fleet Maint/PI Default Ex	30.00		
			Sundry/Fleet Maint/PI Default Ex	89.00		
			Sundry/Fleet Maint/PI Default Ex	280.70		
			Sundry/Fleet Maint/PI Default Ex	175.00		
			Sundry/Fleet Maint/PI Default Ex	30.00		
			Sundry/Fleet Maint/PI Default Ex	337.00		
			Sundry/Fleet Maint/PI Default Ex	30.00		
221708	35	AAA SANITATION	City Capital Projects/Trtmnt Plant Construction	47969.00		\$87,791.00
			Capital Outlay/Sanitary Sewers	39822.00		
221710	39	AAXION INC	Maintenance/Fire Vehicle Maintenance	23.48	\$449.57	
			Sundry/Fleet Maint/PI Default Ex	28.50		
			Sundry/Fleet Maint/PI Default Ex	42.94		
			Sundry/Fleet Maint/PI Default Ex	12.05		
			Sundry/Fleet Maint/PI Default Ex	167.05		
			Sundry/Fleet Maint/PI Default Ex	68.48		
			Sundry/Fleet Maint/PI Default Ex	50.77		
			Sundry/Fleet Maint/PI Default Ex	56.30		
221711	44	ABC AUTO PARTS	Garage/Parts	153.33	\$6,863.64	
			Garage/Parts	525.88		
			Garage/Parts	210.42		
			Garage/Parts	80.90		
			Garage/Parts	493.96		
			Garage/Parts	139.47		
			Garage/Parts	18.90		
			Garage/Parts	24.96		
			Garage/Parts	512.00		



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221711	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	60.92	\$6,863.64
			Sundry/Fleet Maint/PI Default Ex	72.60	
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	181.45	
			Sundry/Fleet Maint/PI Default Ex	3.84	
			Sundry/Fleet Maint/PI Default Ex	254.81	
			Sundry/Fleet Maint/PI Default Ex	254.81	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Sundry/Fleet Maint/PI Default Ex	33.48	
			Sundry/Fleet Maint/PI Default Ex	50.22	
			Sundry/Fleet Maint/PI Default Ex	83.19	
			Sundry/Fleet Maint/PI Default Ex	445.75	
			Sundry/Fleet Maint/PI Default Ex	9.16	
			Sundry/Fleet Maint/PI Default Ex	21.56	
			Sundry/Fleet Maint/PI Default Ex	3.96	
			Sundry/Fleet Maint/PI Default Ex	3.96	
			Sundry/Fleet Maint/PI Default Ex	3.96	
			Sundry/Fleet Maint/PI Default Ex	3.96	
			Sundry/Fleet Maint/PI Default Ex	25.90	
			Sundry/Fleet Maint/PI Default Ex	2.91	
			Sundry/Fleet Maint/PI Default Ex	61.74	
			Sundry/Fleet Maint/PI Default Ex	16.09	
			Sundry/Fleet Maint/PI Default Ex	208.89	
			Sundry/Fleet Maint/PI Default Ex	21.20	
			Sundry/Fleet Maint/PI Default Ex	219.41	
			Sundry/Fleet Maint/PI Default Ex	116.57	



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221711	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	238.37	\$6,863.64
			Sundry/Fleet Maint/PI Default Ex	87.09	
			Sundry/Fleet Maint/PI Default Ex	3.70	
			Sundry/Fleet Maint/PI Default Ex	59.92	
			Sundry/Fleet Maint/PI Default Ex	29.96	
			Sundry/Fleet Maint/PI Default Ex	3.20	
			Sundry/Fleet Maint/PI Default Ex	4.49	
			Sundry/Fleet Maint/PI Default Ex	25.19	
			Sundry/Fleet Maint/PI Default Ex	18.50	
			Sundry/Fleet Maint/PI Default Ex	25.68	
221712	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221713	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	209.33	\$5,062.00
			Services/Janitorial Service	85.00	
			Services/Janitorial Service	697.00	
			Services/Janitorial Service	300.00	
			Services/Janitorial Service	3182.00	
			Services/Janitorial Service	418.67	
			Services/Janitorial Service	170.00	
221714	9922	ABSOLUTE TOWING & RECOVERY	Services/Special Services	110.00	\$110.00
221715	10530	ACCURINT	Services/Special Services	325.00	\$325.00
221716	52	ACME MACHINERY	Stores/	745.00	\$745.00
221717	58	ADAMS CONSULTING	Services/Special Services	300.00	\$300.00
221718	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	751.29	\$9,630.86
			Services/Temporary Agencies	3347.25	
			Services/Temporary Agencies	5486.32	
			Services/Temporary Agencies	46.00	
221719	12271	AG-POWER INC	Sundry/Fleet Maint/PI Default Ex	29.77	\$547.77
			Sundry/Fleet Maint/PI Default Ex	259.00	
			Sundry/Fleet Maint/PI Default Ex	259.00	
221720	4589	AGC OF TEXAS	Services/Dues & Subscriptions	777.51	\$777.51
221721	7959	ALEX JONES	Services/Other Rec Expenses	11.25	\$11.25
221722	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	125.00	\$192.00
			Supplies/Botanical & Agri Supplies	62.50	



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221722	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	3.00	\$192.00
			Supplies/Botanical & Agri Supplies	1.50	
221723	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Sundry/Fleet Maint/PI Default Ex	74.87	\$74.87
221725	6843	AMERICAN TOWER CORPORATION	Services/Special Services	500.00	\$6,500.00
			Services/Special Services	6000.00	
221726	186	ANZAK INC	Maintenance/Building Maintenance	286.00	\$478.00
			Maintenance/Building Maintenance	192.00	
221727	11245	AQUA-REC INC	Supplies/Chem, Med, Surg Supplies	9135.00	\$9,135.00
221728	197	ARAMARK UNIFORM SERVICES	Services/Rentals	49.76	\$121.36
			Services/Rentals	10.92	
			Sundry/Fleet Maint/PI Default Ex	49.76	
			Sundry/Fleet Maint/PI Default Ex	10.92	
221729	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	94.90	\$1,875.05
			Maintenance/Utility Cut Repairs	295.75	
			Maintenance/Sanitary Sewers	1484.40	
221730	220	ASTRO JOHNNY WASTE	Services/Rents	1735.00	\$2,210.00
			Services/Rents	195.00	
			Services/Rents	280.00	
221731	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	5.97	\$672.15
			Utilities/Long Distance Charges	3.91	
			Utilities/Long Distance Charges	15.11	
			Utilities/Long Distance Charges	11.16	
			Utilities/Long Distance Charges	14.84	
			Utilities/Long Distance Charges	19.17	
			Utilities/Long Distance Charges	229.00	
			Utilities/Long Distance Charges	18.95	
			Utilities/Long Distance Charges	20.63	
			Utilities/Long Distance Charges	6.14	
			Utilities/Long Distance Charges	4.15	
			Utilities/Long Distance Charges	16.27	
			Utilities/Long Distance Charges	22.85	
			Utilities/Long Distance Charges	8.39	
			Utilities/Long Distance Charges	8.58	



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221731	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	12.10	\$672.15
			Utilities/Long Distance Charges	6.48	
			Utilities/Long Distance Charges	23.04	
			Utilities/Long Distance Charges	16.29	
			Utilities/Long Distance Charges	5.33	
			Utilities/Long Distance Charges	5.99	
			Utilities/Long Distance Charges	3.80	
			Utilities/Long Distance Charges	17.36	
			Utilities/Long Distance Charges	3.73	
			Utilities/Long Distance Charges	24.70	
			Utilities/Long Distance Charges	6.93	
			Services/Special Services	3.55	
			Utilities/Long Distance Charges	15.74	
			Utilities/Long Distance Charges	13.17	
			Utilities/Long Distance Charges	8.08	
			Utilities/Long Distance Charges	6.42	
			Utilities/Long Distance Charges	24.30	
			Utilities/Long Distance Charges	9.27	
			Utilities/Long Distance Charges	4.65	
			Utilities/Long Distance Charges	13.95	
			Utilities/Long Distance Charges	14.79	
			Utilities/Long Distance Charges	27.36	
221732	5075	ATC TOWER CORPORATION	Services/Special Services	1875.00	\$2,000.00
			Services/Special Services	125.00	
221733	12319	B.A.S.S. SAFETY INC	Supplies/Exp Instruments/Apparatus	451.00	\$451.00
221734	10123	BECKAT OIL & FUEL	Garage/Fuel	15009.25	\$64,486.89
			Garage/Fuel	15725.13	
			Garage/Fuel	16315.17	
			Garage/Fuel	17437.34	
221735	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	5927.38	\$5,927.38
221738	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	116.25	\$116.25
221739	380	BOND EQUIPMENT CO., INC.	Sundry/Fleet Maint/PI Default Ex	351.78	\$351.78
221741	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00



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221742	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	390.00	\$390.00
221743	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	253.00	\$253.00
221744	9549	CASCADES PROPERTY MANAGEMENT, INC	Cascades Hike & Bike/	2916.00	\$2,916.00
221745	530	CASCO IND INC	Supplies/Hand Tool Supplies	237.00	\$1,992.50
			Supplies/Exp Instruments/Apparatus	612.50	
			Services/Special Services	1143.00	
221746	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	250.00	\$250.00
221748	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	1.65	\$1.65
221749	557	CHAMBLEE'S ROSES & GIFTS INC	Maintenance/Street median maintenance	4262.50	\$4,262.50
221750	5476	CHIEF SUPPLY	Supplies/Identification Supplies	196.93	\$196.93
221751	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	339.00	\$339.00
221752	4339	MISC - BONDS/MUN CT	/	760.00	\$760.00
221754	9985	CLAIMS ADMINISTRATIVE SERVICES, INC	Services/W/C Claim Admin Fees	4498.87	\$4,498.87
221755	665	CLARKE DISTRIBUTING CO	Supplies/Recreational Supplies	185.57	\$185.57
221756	729	CONTINENTAL BATTERIES INC	Sundry/Fleet Maint/PI Default Ex	849.90	\$849.90
221757	10601	CONTRACTORS BUILDING SUPPLY	Stores/	144.80	\$144.80
221759	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	25.00	\$25.00
221760	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	80.00	\$240.00
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
221761	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	156.40	\$576.30
			Maintenance/Maint of Mach & Implement	41.90	
			Maintenance/Maint of Mach & Implement	40.45	
			Sundry/Fleet Maint/PI Default Ex	33.95	
			Sundry/Fleet Maint/PI Default Ex	189.90	
			Sundry/Fleet Maint/PI Default Ex	56.85	
			Sundry/Fleet Maint/PI Default Ex	56.85	
221762	11696	CXT PRECAST PRODUCTS	Services/Faulkner Park	60442.98	\$218,642.15
			City Capital Projects/Park Restrooms (13) 2008	158199.17	
221764	928	DANWAL	Supplies/Clothing, Dry Goods	16.00	\$16.00
221767	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	93.75	\$123.75
			Services/Other Rec Expenses	30.00	
221768	7309	DELL COMPUTER COMPANY	Services/Rentals	48653.32	\$48,653.32



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221769	10998	DIRECT REHAB MED - BUSINESS HEALTH	Services/Applicant/Emp Testing Fee	1362.00	\$3,725.00
			Services/Special Services	2363.00	
221770	9704	DISCOUNT OVERHEAD DOOR, INC.	Maintenance/Building Maintenance	1496.00	\$1,496.00
221771	955	DIXIE PAPER CO.	Stores/	109.14	\$1,402.71
			Supplies/Hand Tool Supplies	162.40	
			Supplies/Office Supplies	324.90	
			Supplies/Janitorial Supplies	109.38	
			Supplies/Office Supplies	88.35	
			Supplies/Janitorial Supplies	39.14	
			Supplies/Machines/Implements	51.57	
			Supplies/Janitorial Supplies	305.28	
			Supplies/Janitorial Supplies	78.48	
			Supplies/Chem, Med, Surg Supplies	134.07	
221773	997	DOWDEN SUPPLY CO OF TYLER INC	Maintenance/Maint of Inst & Apparatus	90.00	\$109.41
			Maintenance/Streets, Rdways, Highways	19.41	
221775	1048	EAST TEXAS ALARM INC	Services/Rents	22.00	\$250.50
			Services/Security System Monitor	22.00	
			Services/Security System Monitor	33.00	
			Maintenance/Building Maintenance	12.83	
			Services/Special Services	55.00	
			Maintenance/Building Maintenance	40.00	
			Services/Security System Monitor	40.00	
			Maintenance/Building Maintenance	25.67	
221776	1049	EAST TEXAS ARSON INVESTIGATORS	Services/Travel / Training	75.00	\$450.00
			Services/Travel / Training	75.00	
			Services/Travel / Training	75.00	
			Services/Travel / Training	75.00	
			Services/Travel / Training	75.00	
			Services/Travel / Training	75.00	
221777	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	311.25	\$311.25
221778	7370	EAST TEXAS FIRE PROTECTION LTD	Maintenance/Maint of Inst & Apparatus	185.35	\$673.55
			Maintenance/Maint of Inst & Apparatus	433.25	
			Maintenance/Maint of Inst & Apparatus	54.95	



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221779	12268	EAST TEXAS LSA	Capital Outlay/Furn, Fixtures, Equipment	3746.80	\$6,801.92
			Capital Outlay/Furn, Fixtures, Equipment	1491.26	
			Capital Outlay/Furn, Fixtures, Equipment	1563.86	
221780	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	288.00	\$635.27
			Sundry/Fleet Maint/PI Default Ex	105.30	
			Sundry/Fleet Maint/PI Default Ex	155.04	
			Sundry/Fleet Maint/PI Default Ex	25.63	
			Sundry/Fleet Maint/PI Default Ex	52.97	
			Sundry/Fleet Maint/PI Default Ex	8.33	
221781	1075	EAST TEXAS OXYGEN CO.	Supplies/Chem, Med, Surg Supplies	56.50	\$91.30
			Services/Rents	34.80	
221782	8507	EASTEX MATERIALS	Maintenance/Building Maintenance	306.00	\$306.00
221783	10744	ELLEN WOODARD	Sundry/Voucher Program 952	2205.00	\$2,205.00
221784	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Building Maintenance	33.00	\$36.59
			Maintenance/Building Maintenance	3.59	
221785	8180	EMBROID ART	Services/Special Services	965.00	\$965.00
221786	11896	ENGLISH COLOR AND SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	67.13	\$335.67
			Sundry/Fleet Maint/PI Default Ex	67.13	
			Sundry/Fleet Maint/PI Default Ex	67.13	
			Sundry/Fleet Maint/PI Default Ex	67.14	
			Sundry/Fleet Maint/PI Default Ex	67.14	
			Sundry/Fleet Maint/PI Default Ex	67.14	
221787	3184	ENSEMBLE	Supplies/Office Supplies	15.95	\$15.95
221789	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
221790	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221791	6688	ETMC EMS COMMUNICATIONS	Utilities/Radios	487.00	\$487.00
221792	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	128.00	\$128.00
221793	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	800.71	\$2,392.18
			Services/Temporary Agencies	774.14	
			Services/Temporary Agencies	817.33	
221794	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	991.34	\$991.34
221795	1227	FASTENAL COMPANY	Sundry/Fleet Maint/Sublet	53.00	\$879.65
			Sundry/Fleet Maint/PI Default Ex	17.79	
			Sundry/Fleet Maint/PI Default Ex	17.79	



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221795	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	17.79	\$879.65
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	17.80	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	52.99	
			Sundry/Fleet Maint/PI Default Ex	52.99	
			Sundry/Fleet Maint/PI Default Ex	52.99	
			Sundry/Fleet Maint/PI Default Ex	52.99	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	53.00	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.17	
			Sundry/Fleet Maint/PI Default Ex	17.18	
			Sundry/Fleet Maint/PI Default Ex	17.18	
221796	1232	FEDERAL EXPRESS CORP	Services/Special Services	34.53	\$34.53
221797	1248	FIRE FIGHTERS ASSOC	Services/Special Services	1020.00	\$1,020.00
221798	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	373.93	\$373.93
221799	12108	FIRST ADVANTAGE SAFERENT INC	Services/Special Services	80.15	\$80.15
221800	1263	FLOWERS DAVIS LLP	City Capital Projects/Grande Blvd-Bwy to Paluxy	837.71	\$3,251.60
			Sundry/Available for Projects	2413.89	



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221801	1268	FORESTRY SUPPLIERS INC	Supplies/Botanical & Agri Supplies	383.70	\$383.70
221802	11025	FRED KERSH D.O.P.A.	Supplies/Chem, Med, Surg Supplies	150.00	\$210.00
			Services/Applicant/Emp Testing Fee	60.00	
221804	1402	GOOLSBEE TIRE	Services/Landfill Disposal Fees	817.50	\$4,146.06
			Sundry/Fleet Maint/PI Default Ex	1088.16	
			Sundry/Fleet Maint/PI Default Ex	760.00	
			Sundry/Fleet Maint/PI Default Ex	214.00	
			Sundry/Fleet Maint/PI Default Ex	202.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	102.50	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	486.90	
221805	1409	GOVERNMENT FINANCE OFFICE	Services/Dues & Subscriptions	90.00	\$90.00
221806	8785	GREEN EQUIPMENT COMPANY	Maintenance/Maint of Inst & Apparatus	6240.58	\$6,240.58
221808	12157	H & W MARINE OF TYLER	Sundry/Fleet Maint/PI Default Ex	400.00	\$768.15
			Sundry/Fleet Maint/PI Default Ex	368.15	
221809	9323	HALL VOLVO GMC	Maintenance/Fire Vehicle Maintenance	1491.19	\$1,758.88
			Sundry/Fleet Maint/PI Default Ex	267.69	
221810	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	495.00	\$495.00
221811	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	247.60	\$247.60
221812	10996	HD SUPPLY WATERWORKS LTD	Stores/	100.52	\$3,580.20
			Stores/	986.40	
			Stores/	2000.00	
			Stores/	335.20	
			Stores/	158.08	
221814	1543	HIBBS-HALLMARK & COMPANY	Services/W/C Stop Loss Policy	7433.00	\$7,433.00
221815	4600	HUGO A FRAGA	Sundry/Voucher Program 952	159.00	\$159.00
221817	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	1030.57	\$2,830.93



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221817	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	1103.58	\$2,830.93
			Sundry/Fleet Maint/PI Default Ex	696.78	
221818	1625	INGRAM NURSERY	Sundry/Trees Committee	181.50	\$546.50
			Sundry/Trees Committee	365.00	
221819	12050	ISAACS WRECKER SERVICE LLC	Sundry/Fleet Maint/PI Default Ex	74.00	\$74.00
221820	1656	J & S SAND COMPANY	Maintenance/Sports Field Maint	160.00	\$160.00
221821	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
221822	12061	J STOWE & CO	Services/Special Services	1755.00	\$2,125.00
			Services/Special Services	370.00	
221823	10324	JAMILIA K WILLIAMS & FIRST CHOICE	Sundry/Voucher Program 952	158.00	\$158.00
221826	6608	KIMLEY-HORN & ASSOCIATES INC	Capital Outlay/Traffic Signals	3750.00	\$3,750.00
221827	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	150.00	\$1,783.00
			Services/Rents	1440.00	
			Services/Rents	193.00	
221828	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	8.00	\$8.00
221829	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	360.00	\$360.00
221830	12240	LEO BOLOM WOOD FLOORING INC	Maintenance/Building Maintenance	915.00	\$915.00
221831	2236	LIFT TRUCK SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	191.07	\$507.53
			Sundry/Fleet Maint/PI Default Ex	169.67	
			Sundry/Fleet Maint/PI Default Ex	146.79	
221832	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
221834	12096	LIVE & KICKING WINNERS CIRCLE	Sundry/Contingencies	1030.00	\$1,030.00
221835	10094	LONE STAR GENERATORS, INC.	Maintenance/Maint of Mach & Implement	201.31	\$201.31
221836	8168	LOWE'S OF TYLER	Supplies/Office Supplies	49.55	\$49.55
221837	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	791.99	\$2,340.60
			Supplies/Fuel and Oil	1548.61	
221838	2349	MANPOWER	Services/Temporary Agencies	576.00	\$864.00
			Services/Temporary Agencies	288.00	
221840	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	327.68	\$327.68
221841	7180	MEDSAFE	Stores/	117.36	\$117.36
221843	11418	MES-TEXAS	Services/Special Services	819.36	\$2,310.28
			Services/Special Services	923.37	
			Maintenance/Maint of Inst & Apparatus	567.55	



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221844	8899	METRO FIRE APPARATUS SPECIALISTS	Supplies/Hand Tool Supplies	206.00	\$206.00
221845	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	16.95	\$16.95
221846	12130	MINITAB INC	Sundry/City University	7189.50	\$7,189.50
221847	2570	MOTOROLA	Utilities/Radios	2736.75	\$2,736.75
221848	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Hand Tool Supplies	64.58	\$64.58
221849	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	14.16	\$596.30
			Maintenance/Fire Vehicle Maintenance	36.01	
			Maintenance/Fire Vehicle Maintenance	38.44	
			Maintenance/Fire Vehicle Maintenance	6.58	
			Maintenance/Fire Vehicle Maintenance	125.84	
			Maintenance/Fire Vehicle Maintenance	9.76	
			Maintenance/Fire Vehicle Maintenance	89.99	
			Maintenance/Fire Vehicle Maintenance	56.48	
			Maintenance/Fire Vehicle Maintenance	95.90	
			Maintenance/Fire Vehicle Maintenance	50.31	
			Maintenance/Maint of Office Equip	5.70	
			Sundry/Fleet Maint/PI Default Ex	38.26	
			Sundry/Fleet Maint/PI Default Ex	28.87	
221850	2627	NATIONAL SAFETY COUNCIL	Services/Dues & Subscriptions	590.00	\$740.00
			Services/Dues & Subscriptions	150.00	
221852	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	50.00	\$70.00
			Fines and Penalties/Court Fee - Clearing	20.00	
221853	9782	NORTHEAST TEXAS PUBLIC HEALTH DIST	Supplies/Chem, Med, Surg Supplies	8.00	\$8.00
221854	2682	OFFICE DEPOT	Supplies/Office Supplies	22.71	\$737.02
			Supplies/Office Supplies	390.00	
			Services/Special Services	75.00	
			Supplies/Office Supplies	122.76	
			Supplies/Office Supplies	4.25	
			Supplies/Office Supplies	5.10	
			Supplies/Office Supplies	2.94	
			Supplies/Office Supplies	68.83	
			Supplies/Office Supplies	45.43	
221855	7269	OFFICE DEPOT INC	Supplies/Office Supplies	4.50	\$2,439.58



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221855	7269	OFFICE DEPOT INC	Supplies/Office Supplies	389.72	\$2,439.58
			Supplies/Office Supplies	17.20	
			Supplies/Office Supplies	63.22	
			Supplies/Office Supplies	39.30	
			Supplies/Office Supplies	359.98	
			Supplies/Office Supplies	23.04	
			Services/Special Services	2.96	
			Services/Special Services	7.94	
			Services/Special Services	119.60	
			Services/Special Services	165.75	
			Services/Special Services	100.75	
			Sundry/City University	150.24	
			Supplies/Office Supplies	230.97	
			Supplies/Office Supplies	108.35	
			Supplies/Office Supplies	656.06	
221856	2684	OFFICE OF THE ATTORNEY GENERAL	Services/Travel / Training	135.00	\$135.00
221857	12261	OLLIE B GIPSON	CDBG/Home Projects/02 Housing Rehab - R8/03	1100.00	\$1,100.00
221858	2701	OVERHEAD DOOR OF TYLER	Maintenance/Fences	553.61	\$553.61
221859	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
221860	2730	PARK SEED WHOLESale	Supplies/Botanical & Agri Supplies	799.20	\$960.05
			Supplies/Botanical & Agri Supplies	160.85	
221862	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
221863	11264	PELTIER CHEVROLET INC	Sundry/Fleet Maint/PI Default Ex	268.85	\$268.85
221864	2809	PETTY CASH - DANIEL CRAWFORD	Supplies/Office Supplies	10.00	\$103.14
			Services/Travel / Training	11.24	
			Services/Travel / Training	11.24	
			Services/Travel / Training	11.24	
			Services/Travel / Training	11.78	
			Supplies/Office Supplies	4.50	
			Supplies/Office Supplies	3.66	
			Supplies/Office Supplies	10.83	
			Sundry/City University	20.00	
			Supplies/Office Supplies	8.65	



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221865	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	21.90	\$21.90
221866	2831	PITNEY BOWES	Supplies/Office Supplies	213.00	\$213.00
221867	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	528.84	\$1,092.36
			Sundry/Fleet Maint/PI Default Ex	563.52	
221868	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	125.71	\$135.34
			Sundry/Fleet Maint/PI Default Ex	9.63	
221869	2876	PUBLIC AGENCY TRAINING	Services/Travel / Training	590.00	\$590.00
221870	6776	QUEST ASSET MGMT. C/O PARKVIEW APT.	Sundry/Voucher Program 952	438.00	\$438.00
221872	2938	RANEY APPLIANCE SERV.	Maintenance/Building Maintenance	122.50	\$122.50
221874	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.20	\$16.20
221875	12287	REGENCY SHELL	Supplies/Fuel and Oil	20.25	\$20.25
221876	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	628.00	\$1,055.50
			Services/Temporary Agencies	427.50	
221877	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	424.46	\$424.46
221878	2987	REYNOLDS & KAY , LTD	Capital Outlay/Streets Overlay	286114.71	\$1,159,546.01
			City Capital Projects/Grande Blvd-Bwy to Paluxy	873431.30	
221879	12312	ROBERT E REED JR	Maintenance/Building Maintenance	211.20	\$211.20
221880	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	8306.00	\$16,162.00
			CDBG/Home -/08 Owner Rehab	7856.00	
221882	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	25.00	\$25.00
221883	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	176.00	\$176.00
221884	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	19.49	\$355.57
			Maintenance/Drainage Projects	276.36	
			Supplies/Chem, Med, Surg Supplies	3.29	
			Supplies/Office Supplies	56.43	
221885	3167	SAM'S WHOLESALE CLUB	Supplies/Janitorial Supplies	243.36	\$295.80
			Services/Special Services	52.44	
221887	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	55.00	\$975.00
			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	



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221887	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	15.00	\$975.00
			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	55.00	
			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	55.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
221888	3231	SHARON FISHER ROBERTS	Services/Retained Legal Services	1925.00	
			Services/Retained Legal Services	1452.50	
221889	3249	SHERWIN-WILLIAMS	Supplies/Identification Supplies	44.76	\$437.44
			Supplies/Identification Supplies	59.68	
			Maintenance/Container Maintenance	91.79	
			Services/Special Services	165.00	
			Maintenance/Building Maintenance	24.18	
			Maintenance/Building Maintenance	17.49	
			Maintenance/Building Maintenance	22.29	
			Maintenance/Building Maintenance	12.25	
221890	11001	SIEMENS ITS	Capital Outlay/Traffic Signals	7750.00	\$7,750.00
221891	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	11890.38	\$11,890.38
221892	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Rentals	7547.10	\$41,472.31
			Services/Rentals	3527.72	
			Services/Rentals	20052.03	
			Services/Rentals	2514.84	
			Services/Rentals	1495.44	
			Services/Rentals	1899.13	



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221892	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Rentals	4436.05	\$41,472.31
221893	11385	SOUTHERN TIRE MART LLC	Garage/Parts	3600.00	\$6,043.80
			Garage/Parts	1261.00	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	60.95	
			Sundry/Fleet Maint/PI Default Ex	140.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	540.00	
			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	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	38.95	
221894	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	562.60	\$562.60
221895	5103	STANLEY INDUSTRIAL TIRES INC	Sundry/Fleet Maint/PI Default Ex	660.00	\$660.00
221896	10813	STEPHENS PUBLISHING CO	Services/Adv & Publicity Printing	691.20	\$691.20
221897	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	287.78	\$287.78
221898	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	31.93	\$65.83
			Sundry/Fleet Maint/PI Default Ex	33.90	
221899	9725	SWANK MOTION PICTURES, INC.	Supplies/Recreational Supplies	271.00	\$271.00
221900	11250	SYN-TECH SYSTEMS INC	Supplies/Offsite Fuel	320.00	\$3,200.00
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	
			Supplies/Offsite Fuel	320.00	



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221900	11250	SYN-TECH SYSTEMS INC	Supplies/Offsite Fuel	320.00	\$3,200.00
			Supplies/Offsite Fuel	320.00	
221901	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	35.60	\$530.83
			Services/Adv & Publicity Printing	79.93	
			Services/Adv & Publicity Printing	46.82	
			Services/Adv & Publicity Printing	180.32	
			Services/Adv & Publicity Printing	37.13	
			Services/Adv & Publicity Printing	71.47	
			Services/Adv & Publicity Printing	79.56	
221902	4516	T.T.P.O.A.	Services/Dues & Subscriptions	175.00	\$175.00
221903	7207	T-BONE PROPERTIES, LP	Sundry/Voucher Program 952	68.31	\$68.31
221904	9946	TELEPHONE SPECIALISTS, INC.	Maintenance/Building Maintenance	1072.06	\$1,072.06
221905	4552	TELETOUCH COMMUNICATIONS	Maintenance/Fire Vehicle Maintenance	134.95	\$134.95
221906	3496	TELETOUCH-PAGERS	Utilities/Pagers	19.17	\$49.12
			Utilities/Pagers	29.95	
221907	3497	TELETOUCH-2WAY RADIO	Sundry/Fleet Maint/PI Default Ex	88.50	\$88.50
221908	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	250.00	\$250.00
221909	8745	TEXAS A.S.A. STATE OFFICE	Services/Other Rec Expenses	2160.00	\$2,160.00
221910	4749	TEXAS CIVIC CENTER ASSOC	Services/Travel / Training	450.00	\$450.00
221911	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	4523.05	\$5,180.00
			Services/Applicant/Emp Testing Fee	656.95	
221912	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	35.00	\$35.00
221913	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	6506.93	\$6,506.93
221914	3619	THE FLOWER BOX	Supplies/Hand Tool Supplies	1.50	\$77.50
			Supplies/Flowers	76.00	
221915	3625	THE LAB	Services/Applicant/Emp Testing Fee	16.00	\$16.00
221916	3634	THE PLAYWELL GROUP INC.	Services/Faulkner Park	1054.32	\$1,998.19
			Services/Faulkner Park	596.16	
			Services/Faulkner Park	347.71	
221917	6072	THREE STAR MUFFLER	Sundry/Fleet Maint/PI Default Ex	40.00	\$40.00
221920	4183	MISC - WATER REFUNDS	/	544.86	\$544.86
221921	11857	TURNAROUND TRAINING SOLUTIONS LLC	Sundry/City University	950.00	\$950.00
221922	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	36.18	\$1,897.86



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221922	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	844.92	\$1,897.86
			Sundry/Fleet Maint/PI Default Ex	97.20	
			Sundry/Fleet Maint/PI Default Ex	575.06	
			Sundry/Fleet Maint/PI Default Ex	344.50	
221923	4268	TYLER FUEL INJECTION SVC INC	Sundry/Fleet Maint/PI Default Ex	122.85	\$122.85
221924	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	4671.00	\$6,852.00
			Services/Softball Expenses	2181.00	
221925	3812	TYLER PRODUCTS & SALES INC	Capital Outlay/Sewer Stubouts	104.00	\$104.00
221926	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	225.00	\$225.00
221927	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	757.90	\$1,139.22
			Sundry/Fleet Maint/PI Default Ex	369.54	
			Sundry/Fleet Maint/PI Default Ex	11.78	
221928	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	490.00	\$901.40
			Supplies/Clothing, Dry Goods	49.00	
			Supplies/Employee Safety Equipment	59.00	
			Supplies/Employee Safety Equipment	287.00	
			Supplies/Clothing, Dry Goods	16.40	
221929	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	61.75	\$137.75
			Supplies/Office Supplies	76.00	
221930	3860	UNITED PARCEL SERVICE	Supplies/Office Supplies	10.68	\$78.90
			Supplies/Fuel and Oil	37.62	
			Services/Special Services	30.60	
221931	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Utility Cut Repairs	80.00	\$917.00
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	160.00	
			Maintenance/Utility Cut Repairs	160.00	
			Supplies/Hand Tool Supplies	175.00	
			Capital Outlay/Sanitary Sewers	182.00	
221932	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	29958.75	\$29,958.75
221933	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	141.41	\$320.12
			Sundry/Fleet Maint/PI Default Ex	178.71	
221934	10568	WAIT MECHANICAL, INC	Services/Special Services	289.80	\$289.80
221935	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$160.00



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221935	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$160.00
221936	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
221937	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	22.00	\$22.00
221938	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1194.36	\$1,759.97
			Services/Temporary Agencies	565.61	
221939	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	6400.00	\$17,974.50
			Services/Special Services	2605.00	
			Services/Special Services	1000.00	
			Services/Special Services	675.00	
			Services/Special Services	7294.50	
221940	4064	XEROX CORP	Services/Rents	167.88	\$4,808.77
			Services/Rents	295.96	
			Services/Rents	440.77	
			Services/Rents	316.96	
			Services/Rents	274.96	
			Services/Rents	179.48	
			Services/Rents	199.63	
			Services/Rentals	295.96	
			Services/Rents	208.18	
			Services/Rents	153.45	
			Services/Rents	295.96	
			Services/Special Services	316.96	
			Supplies/Office Supplies	404.47	
			Capital Outlay/Court Tech Fees Exp	711.16	
			Services/Rentals	167.88	
			Services/Rents	199.63	
			Services/Rents	179.48	
221941	4066	XEROX CORPORATION	Services/Rentals	275.74	\$275.74