



# Accounts Payable Check Register

Date: 4/3/2009

Check Run Date: 4/2/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210787	10830	AAA RENTAL	Services/Rents	95.84	\$95.84
210788	39	AAXION INC	Maintenance/Fire Vehicle Maintenance	19.54	\$150.48
			Sundry/Fleet Maint/PI Default Ex	21.41	
			Supplies/Garage Supplies	14.56	
			Sundry/Fleet Maint/PI Default Ex	21.74	
			Sundry/Fleet Maint/PI Default Ex	73.23	
210789	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	310.64	\$3,311.44
			Sundry/Fleet Maint/PI Default Ex	292.96	
			Sundry/Fleet Maint/PI Default Ex	109.98	
			Sundry/Fleet Maint/PI Default Ex	33.99	
			Sundry/Fleet Maint/PI Default Ex	697.64	
			Sundry/Fleet Maint/PI Default Ex	79.62	
			Sundry/Fleet Maint/PI Default Ex	62.06	
			Sundry/Fleet Maint/PI Default Ex	17.04	
			Sundry/Fleet Maint/PI Default Ex	172.58	
			Sundry/Fleet Maint/PI Default Ex	25.54	
			Sundry/Fleet Maint/PI Default Ex	236.32	
			Sundry/Fleet Maint/PI Default Ex	-33.99	
			Sundry/Fleet Maint/PI Default Ex	390.38	
			Sundry/Fleet Maint/PI Default Ex	842.75	
			Sundry/Fleet Maint/PI Default Ex	16.47	
			Sundry/Fleet Maint/PI Default Ex	10.25	
			Sundry/Fleet Maint/PI Default Ex	14.55	
			Sundry/Fleet Maint/PI Default Ex	18.22	
			Supplies/Garage Supplies	4.00	
			Sundry/Fleet Maint/PI Default Ex	10.44	
210790	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
210791	51	ACE SALES COMPANY	Maintenance/Maint of Inst & Apparatus	290.29	\$1,022.77
			Maintenance/Maint of Inst & Apparatus	9.38	
			Maintenance/Maint of Inst & Apparatus	23.10	
			Supplies/Machines/Implements	700.00	
210792	52	ACME MACHINERY	Supplies/Chem, Med, Surg Supplies	34.40	\$3,770.90



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210792	52	ACME MACHINERY	Maintenance/Water Mains	229.75	\$3,770.90
			Maintenance/Sanitary Sewers	229.75	
			Supplies/Hand Tool Supplies	535.00	
			Capital Outlay/Instruments & Apparatus	2465.00	
			Capital Outlay/Instruments & Apparatus	277.00	
210793	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	5888.27	\$13,849.62
			Services/Temporary Agencies	3473.13	
			Services/Temporary Agencies	3079.29	
			Services/Temporary Agencies	576.80	
			Services/Temporary Agencies	832.13	
210794	101	ALLEN STEELE PLUMBING CO.	Maintenance/Building Maintenance	128.26	\$773.06
			Maintenance/Building Maintenance	644.80	
210795	103	ALLEN W ROSS	Services/Special Services	1929.00	\$2,129.00
			Services/Mileage Reimbursement	200.00	
210796	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Sundry/Fleet Maint/PI Default Ex	940.35	\$940.35
210797	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4314.22	\$8,620.71
			Supplies/Chem, Med, Surg Supplies	4306.49	
210798	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$240.73
210799	121	AMERICAN CREDIT & COLLECTIONS	Services/Special Services	3.00	\$6.00
			Services/Special Services	3.00	
210800	4805	ANA-LAB CORPORATION	Services/Special Services	454.00	\$454.00
210801	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	2340.00	\$2,340.00
210802	192	APPLIED INDUSTRIAL TECH.	Sundry/Fleet Maint/PI Default Ex	7.83	\$7.83
210803	11167	AQUA-METRIC SALES CO	Supplies/Hand Tool Supplies	118.34	\$118.34
210805	197	ARAMARK UNIFORM SERVICES	Services/Rentals	49.38	\$64.78
			Services/Rentals	15.40	
210806	6673	ARMOR MATERIALS	Maintenance/Sanitary Sewers	1425.38	\$1,425.38
210807	5925	ARTMIRE'S SOUTHWEST INC	Services/Special Services	1830.00	\$1,830.00
210808	222	AT&T	Utilities/Long Distance Charges	101.34	\$101.34
210809	10939	AT&T	Utilities/Basic Telephone Service	5650.98	\$8,032.72
			Utilities/Basic Telephone Service	2381.74	
210810	11692	AVERITT EXPRESS INC	Sundry/Fleet Maint/PI Default Ex	61.22	\$61.22
210811	7979	B & C BODY CO.	Capital Outlay/Motor Vehicles	34438.00	\$68,876.00



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210811	7979	B & C BODY CO.	Capital Outlay/Motor Vehicles	34438.00	\$68,876.00
210812	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	15.94	\$87.82
			Capital Outlay/Audio Visual Aids	54.04	
			Capital Outlay/Audio Visual Aids	17.84	
210813	277	BAKER & TAYLOR INC	Capital Outlay/Audio Visual Aids	13.84	\$203.54
			Capital Outlay/Books	55.74	
			Capital Outlay/Books	52.76	
			Capital Outlay/Books	48.01	
			Capital Outlay/Books	33.19	
210814	281	BANNON & ASSOCIATES	Services/Applicant/Emp Testing Fee	4922.20	\$4,922.20
210815	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	130.67	\$130.67
210816	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
210817	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	210.69	\$272.54
			Supplies/Janitorial Supplies	61.85	
210818	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	628.25	\$29,704.64
			Supplies/Offsite Fuel	621.75	
			Supplies/Offsite Fuel	490.03	
			Supplies/Offsite Fuel	665.30	
			Garage/Fuel	14037.74	
			Garage/Fuel	13261.57	
210819	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	\$160.00
210820	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Sports Field Maint	313.14	\$3,648.80
			Maintenance/Sports Field Maint	220.00	
			Maintenance/Playground/Picnic Facil	70.00	
			Maintenance/Building Maintenance	100.00	
			Maintenance/Sports Field Maint	1184.97	
			Maintenance/Sports Field Maint	1600.69	
			Maintenance/Maint of Inst & Apparatus	160.00	
210821	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Maintenance/Sports Field Maint	189.00	\$5,782.79
			Maintenance/Sports Field Maint	5358.84	
			Maintenance/Sports Field Maint	234.95	
210822	471	C WOODS CO, INC	Maintenance/Building Maintenance	976.30	\$976.30
210823	509	CARL OWENS TRUCK PAINT &	Sundry/Fleet Maint/PI Default Ex	854.20	\$1,019.20



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210823	509	CARL OWENS TRUCK PAINT &	Sundry/Fleet Maint/PI Default Ex	165.00	\$1,019.20
210824	11522	CARRIE W KING	Services/Outside Attorney	846.79	\$846.79
210825	530	CASCO IND INC	Supplies/Clothing, Dry Goods	327.00	\$984.00
			Supplies/Clothing, Dry Goods	327.00	
			Supplies/Clothing, Dry Goods	330.00	
210826	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	726.38	\$6,575.39
			Utilities/Natural Gas	144.56	
			Utilities/Natural Gas	77.90	
			Utilities/Natural Gas	146.29	
			Utilities/Natural Gas	41.53	
			Utilities/Natural Gas	62.30	
			Utilities/Natural Gas	961.89	
			Utilities/Natural Gas	79.62	
			Utilities/Natural Gas	257.98	
			Utilities/Natural Gas	173.99	
			Utilities/Natural Gas	766.22	
			Utilities/Natural Gas	501.27	
			Utilities/Natural Gas	195.65	
			Utilities/Natural Gas	222.48	
			Utilities/Natural Gas	360.80	
			Utilities/Natural Gas	296.95	
			Utilities/Natural Gas	447.04	
			Utilities/Natural Gas	267.50	
			Utilities/Natural Gas	373.93	
			Utilities/Natural Gas	77.90	
			Utilities/Natural Gas	97.80	
			Utilities/Natural Gas	295.41	
210827	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	6.05	\$12.25
			Sundry/Fleet Maint/PI Default Ex	0.35	
			Sundry/Fleet Maint/PI Default Ex	5.85	
210828	557	CHAMBLEE'S ROSES & GIFTS INC	Services/Affordable Housing/ NEW	585.00	\$585.00
210829	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	24.57	\$49.14
			Utilities/Power and Lights	24.57	



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210832	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$4,278.71
			Supplies/Janitorial Supplies	728.84	
210833	10723	CMA INCORPORATED	Maintenance/Maint of Inst & Apparatus	604.20	\$604.20
210834	688	COKER ENTERPRISES	Sundry/Fleet Maint/PI Default Ex	103.29	\$103.29
210835	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	54.37	\$73.79
			Maintenance/Building Maintenance	19.42	
210836	10601	CONTRACTORS BUILDING SUPPLY	Supplies/Chem, Med, Surg Supplies	154.25	\$154.25
210838	12053	COUNTRY WIDE SUPPLY INC	Supplies/Exp Machines/Implements	164.58	\$164.58
210840	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$295.00
			Services/Towing Service	110.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
210841	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	68.85	\$68.85
210842	11922	CUTTERS EDGE	Supplies/Hand Tool Supplies	30.76	\$30.76
210843	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	11.95	\$11.95
210844	801	DALLAS MACK SALES INC	Capital Outlay/Motor Vehicles	10100.00	\$20,200.00
			Capital Outlay/Motor Vehicles	10100.00	
210846	928	DANWAL	Services/Special Services	122.50	\$692.50
			Services/Special Services	545.00	
			Supplies/Office Supplies	25.00	
210848	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Parking Lot Maint	174.60	\$794.55
			Maintenance/Parking Lot Maint	347.76	
			Maintenance/Parking Lot Maint	15.65	
			Maintenance/Building Maintenance	17.28	
			Maintenance/Building Maintenance	86.58	
			Maintenance/Building Maintenance	29.90	
			Maintenance/Maint of Mach & Implement	65.88	
			Maintenance/Maint of Mach & Implement	56.90	
210849	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	646.00	\$646.00
210851	955	DIXIE PAPER CO.	Supplies/Office Supplies	101.31	\$1,248.25
			Supplies/Janitorial Supplies	120.18	
			Supplies/Office Supplies	162.40	
			Supplies/Janitorial Supplies	267.83	



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210851	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	285.73	\$1,248.25
			Supplies/Office Supplies	270.16	
			Supplies/Janitorial Supplies	40.64	
210852	4786	DIXON SERVICES INC	City Capital Projects/Old Omen-Univ to Cr 2120	5072.03	\$11,793.02
			City Capital Projects/Old Omen-Univ to Cr 2120	6720.99	
210855	12046	DOROTHY'S DESIGN STUDIO	CDBG/Home -/07 Demolitions	2980.00	\$4,925.00
			CDBG/Home -/07 Demolitions	1945.00	
210857	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	1140.00	\$1,486.94
			Supplies/Chem, Med, Surg Supplies	346.94	
210858	1001	DPS GENERAL SERVICES	Supplies/Office Supplies	125.00	\$125.00
210859	1016	DURATILE OF TEXAS	Supplies/Clothing, Dry Goods	205.00	\$205.00
210860	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	40.00	\$80.00
			Maintenance/Building Maintenance	40.00	
210861	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	18.07	\$18.07
210862	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	438.21	\$438.21
210863	1075	EAST TEXAS OXYGEN CO.	Maintenance/Maint of Inst & Apparatus	74.95	\$3,755.03
			Maintenance/Maint of Inst & Apparatus	13.45	
			Supplies/Hand Tool Supplies	17.80	
			Services/Rents	32.48	
			Supplies/Hand Tool Supplies	751.35	
			Supplies/Exp Machines/Implements	2865.00	
210864	4987	EAST TEXAS TROPHIES INC	Sundry/City University	148.50	\$148.50
210865	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
210866	10791	EMBARQ	Utilities/Basic Telephone Service	218.28	\$218.28
210867	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
210868	9569	ENVISIONWARE, INC.	Maintenance/Software Contract Fees	789.82	\$789.82
210869	9094	ERI CONSULTING, INC.	Services/Special Services	1210.00	\$1,210.00
210871	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	392.66	\$392.66
210872	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	5460.00	\$10,933.00
			Maintenance/Sports Field Maint	1140.00	
			Supplies/Botanical & Agri Supplies	2775.00	
			Maintenance/Sports Field Maint	1558.00	
210873	1197	ETHEREDGE ELECTRIC	Maintenance/Maint of Mach & Implement	3350.00	\$3,350.00



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210874	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	1794.00	\$1,794.00
210877	9990	EWING	Maintenance/Water Mains	212.31	\$492.27
			Maintenance/Water Mains	279.96	
210878	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	312.32	\$312.32
210879	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	401.66	\$5,455.37
			Services/Temporary Agencies	2367.45	
			Services/Temporary Agencies	1018.50	
			Services/Temporary Agencies	1072.82	
			Services/Temporary Agencies	594.94	
210880	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	55.00	\$1,847.74
			Supplies/Offsite Fuel	42.16	
			Supplies/Offsite Fuel	53.94	
			Supplies/	72.38	
			Supplies/Fuel (Remote Tanks)	27.00	
			Supplies/Offsite Fuel	42.00	
			Supplies/Offsite Fuel	47.51	
			Supplies/Offsite Fuel	40.00	
			Supplies/Offsite Fuel	24.49	
			Supplies/Offsite Fuel	93.97	
			Supplies/Offsite Fuel	33.77	
			Supplies/Offsite Fuel	38.69	
			Supplies/Offsite Fuel	65.39	
			Supplies/Offsite Fuel	43.40	
			Supplies/Offsite Fuel	55.00	
			Supplies/Offsite Fuel	10.69	
			Supplies/Offsite Fuel	28.50	
			Supplies/Offsite Fuel	38.58	
			Supplies/Offsite Fuel	47.43	
			Supplies/Offsite Fuel	71.37	
			Supplies/Offsite Fuel	64.24	
			Supplies/Offsite Fuel	61.49	
			Supplies/Offsite Fuel	65.87	
			Supplies/Offsite Fuel	66.09	



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210880	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	71.22	\$1,847.74
			Supplies/Offsite Fuel	60.00	
			Supplies/Offsite Fuel	63.01	
			Supplies/Offsite Fuel	19.30	
			Supplies/Offsite Fuel	38.58	
			Supplies/Offsite Fuel	28.95	
			Supplies/Offsite Fuel	50.00	
			Supplies/Offsite Fuel	28.86	
			Supplies/Offsite Fuel	27.35	
			Supplies/Offsite Fuel	44.00	
			Supplies/Offsite Fuel	64.00	
			Supplies/	40.52	
			Supplies/Offsite Fuel	35.17	
			Supplies/	29.50	
			Supplies/Offsite Fuel	37.75	
			Supplies/Offsite Fuel	9.08	
			Supplies/Offsite Fuel	11.49	
210881	1227	FASTENAL COMPANY	Maintenance/Fire Vehicle Maintenance	8.42	\$8.42
210882	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	61.27	\$145.97
			Supplies/Office Supplies	42.68	
			Services/Special Services	16.06	
			Services/Special Services	25.96	
210883	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	156.79	\$156.79
210884	1263	FLOWERS DAVIS LLP	City Capital Projects/8th St.-Loop to Englewood	249.50	\$7,743.70
			City Capital Projects/Old Omen-Univ to Cr 2120	337.50	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	7156.70	
210885	11639	FRED L LAKE & CO INC	Supplies/Office Supplies	20.50	\$51.45
			Supplies/Office Supplies	30.95	
210886	10777	FREESE AND NICHOLS INC	Services/Special Services	6900.00	\$6,900.00
210887	6957	GAILA FLAGS & GOLF COURSE	Maintenance/Water Mains	509.00	\$1,706.68
			Maintenance/Sports Field Maint	1197.68	
210889	1350	GENEALOGICAL PUBLISHING CO INC	Capital Outlay/Periodicals & Magazines	74.95	\$74.95
210890	3711	GIRAPHICS	Maintenance/Building Maintenance	247.50	\$247.50



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210891	5349	GLOBAL EQUIPMENT CO	Supplies/Office Supplies	252.90	\$306.82
			Supplies/Office Supplies	53.92	
210892	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	709.05	\$709.05
210893	1459	GT DISTRIBUTORS, INC.	Supplies/Clothing, Dry Goods	499.50	\$5,437.90
			Supplies/Clothing, Dry Goods	59.90	
			Supplies/Hand Tool Supplies	4878.50	
210894	1461	GULF STATE LUMBER CO	Supplies/Hand Tool Allowance	174.10	\$455.17
			Sundry/Fleet Maint/PI Default Ex	281.07	
210895	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	429.69	\$456.64
			Supplies/Chem, Med, Surg Supplies	26.95	
210896	9323	HALL VOLVO GMC	Supplies/Hand Tool Supplies	45.94	\$433.52
			Sundry/Fleet Maint/PI Default Ex	78.76	
			Sundry/Fleet Maint/PI Default Ex	36.48	
			Sundry/Fleet Maint/PI Default Ex	105.78	
			Sundry/Fleet Maint/PI Default Ex	166.56	
210897	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	19.91	\$83.23
			Maintenance/Service Lines	23.28	
			Sundry/Fleet Maint/PI Default Ex	17.64	
			Supplies/Garage Supplies	22.40	
210898	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	250.00	\$1,558.00
			Services/Special Services	1058.00	
			Services/Special Services	250.00	
210899	11328	HAWES HILL CALDERO LLP	Sundry/TIF/TIRZ Consultant	10000.00	\$10,000.00
210900	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Water Mains	43.55	\$43.55
210901	4317	HEALTHFIRST TPA	Services/STD Admin Fees	545.00	\$56,581.30
			Services/Dental Admin Fees	1474.00	
			Services/Health Admin Fees	17582.00	
			Services/Health Stop Loss Policy	29903.45	
			Services/Dental Admin Fees	562.00	
			Services/Health Admin Fees	2181.20	
			Services/Health Stop Loss Policy	4333.65	
210905	8684	HITCH WORLD	Sundry/Fleet Maint/PI Default Ex	85.00	\$85.00
210907	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	29.50	\$4,890.60



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210907	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	41.04	\$4,890.60
			Maintenance/Water Mains	12.02	
			Maintenance/Water Mains	20.34	
			Maintenance/Water Mains	107.39	
			Maintenance/Water Mains	177.27	
			Maintenance/Water Mains	26.02	
			Maintenance/Water Mains	277.02	
			Maintenance/Water Mains	4200.00	
210909	4600	HUGO A FRAGA	Sundry/Voucher Program 952	182.23	\$182.23
210910	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	595.00	\$5,851.38
			Sundry/Fleet Maint/PI Default Ex	1389.00	
			Sundry/Fleet Maint/PI Default Ex	1389.00	
			Sundry/Fleet Maint/PI Default Ex	425.36	
			Sundry/Fleet Maint/PI Default Ex	670.30	
			Sundry/Fleet Maint/PI Default Ex	1382.72	
210911	11997	HYDROCARBON RECOVERY SERVICES	Maintenance/Underground Tanks	416.60	\$1,499.76
			Supplies/Garage Supplies	1083.16	
210912	1597	IBM CORP	Services/Rentals	3484.92	\$3,484.92
210913	9617	IKON OFFICE SOLUTIONS	Services/Rents	132.74	\$299.24
			Services/Rentals	166.50	
210914	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$110.00
210915	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	146.40	\$146.40
210916	1656	J & S SAND COMPANY	Maintenance/Sports Field Maint	160.00	\$480.00
			Maintenance/Sports Field Maint	80.00	
			Maintenance/Sports Field Maint	160.00	
			Maintenance/Sports Field Maint	80.00	
210918	2564	JERRY'S FLOWERS	Supplies/Flowers	45.00	\$45.00
210919	7929	JOHN DEERE LANDSCAPES	Maintenance/Water Mains	46.30	\$46.30
210920	9609	JONES FAMILY TRUST	Sundry/Voucher Program 952	120.00	\$120.00
210922	7017	KEITH HODGES COLLISION CENTER	Sundry/Fleet Maint/PI Default Ex	2408.58	\$2,408.58
210923	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	409.00	\$409.00
210925	7532	KILGORE FORD	Capital Outlay/Motor Vehicles	24301.08	\$24,301.08
210926	5686	KINLOCH EQUIPMENT & SUPPLY INC	Maintenance/Maint of Mach & Implement	109.76	\$109.76



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210927	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	120.00	\$269.00
			Services/Rents	149.00	
210928	4587	KIRKPATRICK ACE HARDWARE	Supplies/Hand Tool Allowance	76.42	\$195.57
			Supplies/Hand Tool Allowance	119.15	
210929	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1091.20	\$13,197.43
			Services/Temporary Agencies	2385.44	
			Services/Temporary Agencies	605.63	
			Services/Temporary Agencies	1590.77	
			Services/Temporary Agencies	758.63	
			Services/Temporary Agencies	4073.76	
			Services/Temporary Agencies	688.11	
			Services/Temporary Agencies	499.84	
			Services/Temporary Agencies	1504.05	
210931	8601	LAND'S END BUSINESS OUTFITTERS	Services/Special Services	170.45	\$170.45
210932	8130	LAQUNINDA GREEN & RELIANT ENERGY	Sundry/Voucher Program 952	76.27	\$76.27
210934	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	445.56	\$445.56
210935	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	23.50	\$743.00
			Maintenance/Building Maintenance	4.00	
			Maintenance/Building Maintenance	110.50	
			Maintenance/Building Maintenance	6.00	
			Maintenance/Building Maintenance	16.00	
			Supplies/Hand Tool Supplies	6.00	
			Sundry/Fleet Maint/PI Default Ex	577.00	
210936	10094	LONE STAR GENERATORS, INC.	Maintenance/Maint of Mach & Implement	179.76	\$179.76
210937	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	500.42	\$758.87
			Sundry/Fleet Maint/PI Default Ex	258.45	
210938	7542	LUBER BROS, INC	Sundry/Fleet Maint/PI Default Ex	2128.83	\$5,152.91
			Sundry/Fleet Maint/PI Default Ex	3024.08	
210939	11224	MADD	Services/Partners 4 Youth Programs	480.00	\$480.00
210941	2420	MASTER METALLIZING	Sundry/Fleet Maint/PI Default Ex	975.00	\$1,125.00
			Sundry/Fleet Maint/PI Default Ex	150.00	
210942	2426	MATHEW BENDER & CO., INC	Supplies/Office Supplies	50.30	\$50.30
210944	8738	MCALISTERS DELI	Supplies/Recreational Supplies	146.75	\$146.75



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210945	9037	MCGRIFF, SEIBELS & WILLIAMS	Services/Insurance Premiums	71.00	\$71.00
210946	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	47.56	\$1,277.68
			Sundry/Fleet Maint/PI Default Ex	373.49	
			Sundry/Fleet Maint/PI Default Ex	88.22	
			Sundry/Fleet Maint/PI Default Ex	748.62	
			Sundry/Fleet Maint/PI Default Ex	19.79	
210947	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	655.00	\$1,109.00
			Sundry/Voucher Program 952	454.00	
210949	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	491.03	\$586.27
			Maintenance/Water Mains	95.24	
210950	2484	MICHAEL D. BARHAM	City Capital Projects/Park Restrooms (13) 2008	36629.25	\$38,854.25
			City Capital Projects/Park Restrooms (13) 2008	2225.00	
210951	9806	MICKIE WEBB	Services/Retained Legal Services	316.25	\$316.25
210952	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	42.49	\$42.49
210953	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Machines/Implements	1259.80	\$1,259.80
210954	2566	MOTHER FRANCES HOSPITAL	Services/Special Services	4222.75	\$4,222.75
210955	2568	MOTION INDUSTRIES INC.	Supplies/Exp Machines/Implements	2418.80	\$2,467.95
			Supplies/Exp Machines/Implements	49.15	
210956	2591	MURPHYS WELDING SERVICE	Maintenance/Drainage Projects	1885.00	\$1,885.00
210957	2608	NAPA AUTO PARTS	Supplies/Hand Tool Allowance	22.39	\$49.76
			Sundry/Fleet Maint/PI Default Ex	14.39	
			Sundry/Fleet Maint/PI Default Ex	3.59	
			Sundry/Fleet Maint/PI Default Ex	9.39	
210958	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	201.00	\$201.00
210959	11260	NAT'L ASSOC FOR SHOPLIFTING PREVENTION	Services/Time Pmt Efficiency Exp	3002.40	\$3,002.40
210960	2618	NATIONAL FIRE PROTECTION ASSOC	Services/Dues & Subscriptions	475.15	\$475.15
210961	4710	NEW PIG CORPORATION	Maintenance/Maint of Mach & Implement	180.93	\$205.79
			Maintenance/Maint of Mach & Implement	24.86	
210962	2682	OFFICE DEPOT	Supplies/Office Supplies	12.94	\$616.56
			Supplies/Office Supplies	63.89	
			Supplies/Office Supplies	25.66	
			Supplies/Office Supplies	279.00	
			Supplies/Office Supplies	67.81	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210962	2682	OFFICE DEPOT	Supplies/Office Supplies	104.04	\$616.56
			Supplies/Office Supplies	49.94	
			Supplies/Office Supplies	13.28	
210963	7269	OFFICE DEPOT INC	Supplies/Office Supplies	95.73	\$1,771.22
			Supplies/Office Supplies	423.02	
			Supplies/Office Supplies	26.49	
			Supplies/Office Supplies	48.16	
			Supplies/Office Supplies	52.19	
			Supplies/Office Supplies	26.44	
			Supplies/Office Supplies	20.26	
			Supplies/Identification Supplies	374.40	
			Supplies/Office Supplies	85.54	
			Supplies/Office Supplies	79.36	
			Supplies/Office Supplies	157.10	
			Supplies/Office Supplies	-157.10	
			Supplies/Office Supplies	37.77	
			Supplies/Office Supplies	189.44	
			Supplies/Office Supplies	208.46	
			Supplies/Office Supplies	103.96	
			Supplies/Office Supplies	26.49	
			Supplies/Office Supplies	-26.49	
210964	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	50.00	\$50.00
210966	11827	PEEBLES LUMBER COMPANY LLC	Maintenance/Playground/Picnic Facil	348.00	\$348.00
210970	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	317.87	\$317.87
210971	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	215.76	\$215.76
210972	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	1741.46	\$1,741.46
210973	11801	RED RIVER CONSTRUCTION CO	City Capital Projects/Trtmnt Plant Construction	103580.43	\$103,580.43
210974	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	12.00	\$870.60
			Supplies/Botanical & Agri Supplies	78.60	
			Supplies/Botanical & Agri Supplies	780.00	
210975	10019	REGINALD J. BANKS	Sundry/Voucher Program 952	624.83	\$1,439.83
			Sundry/Voucher Program 952	815.00	
210976	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	84.38	\$492.20



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
210976	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	407.82	\$492.20
210977	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	60.00	\$60.00
210979	3002	RICHARD PATTESON	Services/Special Services	2109.00	\$2,109.00
210981	11944	ROBERT M LEACH	Maintenance/Building Maintenance	215.00	\$215.00
210982	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	276.00	\$276.00
210984	3100	ROSE COUNTRY TRACTOR	Capital Outlay/Motor Vehicles	30225.00	\$30,225.00
210985	904035	ROY MCCLOURE	Sundry/Voucher Program 952	489.00	\$489.00
210986	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	392.00	\$392.00
210987	3165	SAM R HILL LUMBER CO	Maintenance/Fire Vehicle Maintenance	2.40	\$2.40
210988	3167	SAM'S WHOLESALE CLUB	Supplies/Recreational Supplies	373.15	\$417.09
			Services/Other Rec Expenses	43.94	
210990	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	1120.00	\$1,120.00
210992	11101	SHERRIL EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
210993	11057	SHERWIN WILLIAMS CO	Maintenance/Building Maintenance	307.06	\$1,374.17
			Maintenance/Building Maintenance	225.22	
			Maintenance/Parking Lot Maint	463.05	
			Maintenance/Parking Lot Maint	378.84	
210994	3253	SHI GOVERNMENT SOLUTIONS INC	Maintenance/Software Contract Fees	6590.00	\$6,958.00
			Supplies/Office Supplies	368.00	
210995	5981	SHOWCASES	Supplies/Office Supplies	96.88	\$96.88
210996	3271	SIMPSONS FITNESS &	Maintenance/Maint of Mach & Implement	109.99	\$109.99
210997	7969	SISTER COMMUNITIES COUNCIL ON	Services/Partners 4 Youth Programs	100.00	\$500.00
			Services/Partners 4 Youth Programs	210.00	
			Services/Partners 4 Youth Programs	100.00	
			Services/Partners 4 Youth Programs	90.00	
210998	3292	SMITH COUNTY DISTRICT ATTORNEY	/	224.64	\$552.08
			Sundry/Interest Expense	52.19	
			Sundry/Interest Expense	2.48	
			/	272.77	
210999	3304	SMITH COUNTY TREASURER	/	83.20	\$353.34
			Sundry/Interest Expense	19.33	
			Sundry/Interest Expense	0.77	
			/	148.10	



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210999	3304	SMITH COUNTY TREASURER	/	101.02	\$353.34
			Sundry/Interest Expense	0.92	
211000	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	547.56	\$1,453.14
			Services/Temporary Agencies	561.60	
			Services/Temporary Agencies	343.98	
211001	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	211.50	\$421.50
			Maintenance/Water Mains	210.00	
211002	11702	SOUTHERN POLICE EQUIPMENT CO INC	Supplies/Clothing, Dry Goods	1868.53	\$1,898.53
			Supplies/Clothing, Dry Goods	30.00	
211003	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	31.89	\$3,872.03
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	23.05	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	15.98	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	118.99	
			Utilities/Water/Sewer/Garbage	741.07	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	773.89	
			Utilities/Water/Sewer/Garbage	1733.39	
			Utilities/Water/Sewer/Garbage	348.51	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
211004	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	179.00	\$179.00
211005	3341	SPUR MACHINE WORKS	Maintenance/Maint of Mach & Implement	495.00	\$710.00
			Maintenance/Maint of Mach & Implement	125.00	
			Maintenance/Maint of Mach & Implement	90.00	
211006	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	33.87	\$33.87
211007	3410	STORY-WRIGHT INC	Supplies/Identification Supplies	94.38	\$94.38
211008	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
211009	9054	SUNGARD PUBLIC SECTOR INC	Capital Outlay/Court Tech Fees Exp	337.50	\$337.50
211010	5015	SWAN ELECTRICAL SERVICE	CDBG/Home -/08 Herndon Hill Park	130.00	\$130.00
211011	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	104.55	\$953.43



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211011	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	19.79	\$953.43
			Services/Adv & Publicity Printing	58.14	
			Services/Adv & Publicity Printing	62.10	
			Services/Adv & Publicity Printing	176.34	
			Services/Adv & Publicity Printing	273.77	
			Services/Adv & Publicity Printing	98.82	
			Services/Adv & Publicity Printing	31.62	
			Services/Adv & Publicity Printing	89.64	
			Services/Adv & Publicity Printing	38.66	
211012	9317	TACNOLOGIES LTD	Supplies/Hand Tool Supplies	472.50	
			Supplies/Hand Tool Supplies	25.00	
211013	12039	TAMALA HAYS	Services/Other Rec Expenses	22.50	\$22.50
211014	6469	TARRANT COUNTY COLLEGE	Services/Travel / Training	275.00	\$550.00
			Services/Travel / Training	275.00	
211015	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	10998.00	\$33,453.40
			CDBG/Home Proj - Housing/04 CHDO-TCH	6968.92	
			CDBG/Home -/05 CDHO-SA	15486.48	
211016	9946	TELEPHONE SPECIALISTS, INC.	Utilities/Basic Telephone Service	105.00	\$269.70
			Supplies/Office Supplies	164.70	
211017	10046	TEMSCO	Services/Special Services	1500.00	\$1,500.00
211018	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	30.60	\$30.60
211019	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	67.00	\$438.00
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	27.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
211020	3532	TEXAS COMMISSION ON FIRE	Services/Applicant/Emp Testing Fee	15.00	\$30.00
			Services/Applicant/Emp Testing Fee	15.00	
211021	3539	TEXAS DEPT OF HEALTH	City Capital Projects/Lake Placid-Old Noonday	57.00	\$675.00
			City Capital Projects/Lake Placid-Old Noonday	618.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211022	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	33.00	\$96.00
			Maintenance/Building Maintenance	28.00	
			Maintenance/Building Maintenance	35.00	
211023	3607	THE BRANNON CORPORATION	Supplies/Chem, Med, Surg Supplies	228.30	\$5,590.80
			City Capital Projects/Old Omen-Univ to Cr 2120	5362.50	
211024	7462	THE WATERS CONSULTING GROUP	Services/Special Services	302.06	\$10,502.06
			Services/Special Services	5000.00	
			Services/Special Services	5200.00	
211026	12028	TIGERDIRECT	Maintenance/Maint of Inst & Apparatus	29.63	\$29.63
211027	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	55.30	\$202.30
			Sundry/Voucher Program 952	147.00	
211028	3756	TXU ELECTRIC	Utilities/Power and Lights	596.52	\$1,209.39
			Utilities/Power and Lights	188.77	
			Utilities/Power and Lights	84.06	
			Utilities/Power and Lights	130.71	
			Utilities/Power and Lights	14.92	
			Utilities/Power and Lights	9.11	
			Utilities/Power and Lights	33.35	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	9.11	
			Utilities/Power and Lights	17.77	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	17.77	
			Utilities/Power and Lights	35.77	
211029	3757	TXU ELECTRIC	Utilities/Power and Lights	255.11	\$124,387.41
			Utilities/Power and Lights	98.78	
			Utilities/Power and Lights	25.53	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211029	3757	TXU ELECTRIC	Utilities/Power and Lights	140.84	\$124,387.41
			Utilities/Power and Lights	19443.51	
			Utilities/Power and Lights	103517.13	
			Utilities/Power and Lights	311.36	
			Utilities/Power and Lights	70.39	
			Utilities/Power and Lights	12.36	
			Utilities/Power and Lights	100.82	
			Utilities/Power and Lights	327.72	
			Utilities/Power and Lights	46.27	
			Utilities/Power and Lights	37.59	
211030	3789	TYLER FIRE EXTINGUISHER	Maintenance/Building Maintenance	227.00	
211031	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	51.89	\$20.17
			Sundry/Fleet Maint/PI Default Ex	90.00	
			Sundry/Fleet Maint/PI Default Ex	28.28	
			Sundry/Fleet Maint/PI Default Ex	-50.00	
			Sundry/Fleet Maint/PI Default Ex	-100.00	
211032	3795	TYLER INTERPRETERS INC	Services/Special Services	75.00	\$225.00
			Services/Special Services	150.00	
211033	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	3824.00	\$9,717.00
			Services/Softball Expenses	576.00	
			Services/Softball Expenses	45.00	
			Services/Softball Expenses	144.00	
			Services/Basketball Expenses	336.00	
			Services/Basketball Expenses	100.00	
			Services/Basketball Expenses	2190.00	
			Services/Basketball Expenses	108.00	
			Services/Tournament Expenses	60.00	
			Services/Tournament Expenses	750.00	
			Services/Tournament Expenses	1584.00	
211034	3823	TYLER SERVICE PARTS	Sundry/Fleet Maint/PI Default Ex	45.95	\$45.95
211035	3827	TYLER STEEL COMPANY	Maintenance/Building Maintenance	378.63	\$378.63
211036	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	321.72	\$325.04
			Sundry/Fleet Maint/PI Default Ex	3.32	



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211037	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	7.50	\$975.80
			Supplies/Clothing, Dry Goods	4.95	
			Supplies/Clothing, Dry Goods	91.00	
			Supplies/Clothing, Dry Goods	9.00	
			Supplies/Clothing, Dry Goods	203.80	
			Supplies/Clothing, Dry Goods	70.00	
			Supplies/Clothing, Dry Goods	43.00	
			Supplies/Clothing, Dry Goods	86.00	
			Supplies/Clothing, Dry Goods	115.00	
			Supplies/Clothing, Dry Goods	70.00	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	15.00	
			Supplies/Clothing, Dry Goods	1.00	
			Supplies/Clothing, Dry Goods	88.00	
			Supplies/Clothing, Dry Goods	72.60	
			Supplies/Clothing, Dry Goods	90.00	
211038	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maint	1618.35	\$1,618.35
211039	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Sewer Stubouts	182.10	\$808.40
			Services/Hire of Equipment	182.10	
			Capital Outlay/Sewer Stubouts	364.20	
			Maintenance/Utility Cut Repairs	80.00	
211040	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
211041	11270	V ELOISE MUXWORTHY	Services/Special Services	129.90	\$143.56
			Services/Special Services	13.66	
211042	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	146.00	\$146.00
211043	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	300.00	\$300.00
211044	11982	VS VISUAL STATEMENT INC	Capital Outlay/Instruments & Apparatus	438.00	\$438.00
211045	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	1006.43	\$1,006.43
211046	11374	WALZ CERTIFIED MAIL SOLUTIONS, LLC	Services/Time Pmt Efficiency Exp	179.14	\$179.14
211047	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
211049	10270	WILLIAMS E. KNIGHT& TXU	Sundry/Voucher Program 952	8.00	\$8.00
211050	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	353.77	\$7,747.33
			Services/Temporary Agencies	1897.36	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211050	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1332.40	\$7,747.33
			Services/Temporary Agencies	1676.80	
			Services/Temporary Agencies	2487.00	
211051	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	2870.52	\$5,370.52
			Services/Special Services	2500.00	
211052	904565	WOODY WEAVER	Sundry/Voucher Program 952	300.00	\$300.00
211053	4064	XEROX CORP	Services/Rents	137.35	\$3,569.44
			Services/Rentals	134.91	
			Services/Rentals	136.90	
			Services/Rents	316.07	
			Services/Rents	316.07	
			Services/Special Services	1458.49	
			Services/Rents	119.27	
			Services/Rents	477.08	
			Services/Rents	378.64	
			Services/Rents	94.66	
211054	2545	XEROX CORPORATION	Services/Rents	362.69	\$362.69
211055	4065	XEROX CORPORATION/COPIER	Services/Rents	121.63	\$594.76
			Services/Rents	401.05	
			Supplies/Office Supplies	72.08	
211056	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00