



Accounts Payable Check Register

Date: 4/28/2009

Check Run Date: 4/23/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211560	16	A E SHULL & COMPANY	Sundry/Available for Projects	24650.00	\$24,650.00
211561	35	AAA SANITATION	Services/Special Services	1925.00	\$1,925.00
211562	39	AAXION INC	Garage/Parts	49.68	\$292.17
			Sundry/Fleet Maint/PI Default Ex	56.27	
			Sundry/Fleet Maint/PI Default Ex	47.81	
			Sundry/Fleet Maint/PI Default Ex	55.63	
			Sundry/Fleet Maint/PI Default Ex	82.78	
211563	44	ABC AUTO PARTS	Garage/Parts	66.14	\$9,440.67
			Garage/Parts	11.88	
			Garage/Parts	1835.40	
			Garage/Parts	52.68	
			Garage/Parts	33.03	
			Garage/Parts	109.68	
			Garage/Parts	553.60	
			Garage/Parts	113.69	
			Garage/Parts	70.01	
			Garage/Parts	565.88	
			Garage/Parts	77.94	
			Garage/Parts	277.40	
			Garage/Parts	612.29	
			Garage/Parts	148.62	
			Garage/Parts	-66.14	
			Garage/Parts	515.70	
			Garage/Parts	384.51	
			Garage/Parts	7.49	
			Garage/Parts	157.36	
			Garage/Parts	618.30	
			Garage/Parts	51.29	
			Garage/Parts	165.61	
			Garage/Parts	18.62	
			Garage/Parts	281.53	
			Maintenance/Maint of Motor Vehicles	49.42	
			Sundry/Fleet Maint/PI Default Ex	51.29	



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211563	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	67.52	\$9,440.67
			Sundry/Fleet Maint/PI Default Ex	885.65	
			Sundry/Fleet Maint/PI Default Ex	106.28	
			Sundry/Fleet Maint/PI Default Ex	-67.52	
			Sundry/Fleet Maint/PI Default Ex	5.98	
			Sundry/Fleet Maint/PI Default Ex	471.26	
			Sundry/Fleet Maint/PI Default Ex	-385.00	
			Sundry/Fleet Maint/PI Default Ex	19.71	
			Sundry/Fleet Maint/PI Default Ex	30.64	
			Sundry/Fleet Maint/PI Default Ex	49.35	
			Sundry/Fleet Maint/PI Default Ex	20.97	
			Sundry/Fleet Maint/PI Default Ex	2.08	
			Sundry/Fleet Maint/PI Default Ex	4.16	
			Sundry/Fleet Maint/PI Default Ex	12.48	
			Sundry/Fleet Maint/PI Default Ex	230.79	
			Sundry/Fleet Maint/PI Default Ex	44.91	
			Sundry/Fleet Maint/PI Default Ex	4.35	
			Sundry/Fleet Maint/PI Default Ex	22.84	
			Sundry/Fleet Maint/PI Default Ex	51.29	
			Sundry/Fleet Maint/PI Default Ex	4.91	
			Sundry/Fleet Maint/PI Default Ex	-60.21	
			Sundry/Fleet Maint/PI Default Ex	143.76	
			Maintenance/Maint of Motor Vehicles	57.80	
			Sundry/Fleet Maint/PI Default Ex	11.80	
			Sundry/Fleet Maint/PI Default Ex	700.00	
			Sundry/Fleet Maint/PI Default Ex	5.99	
			Sundry/Fleet Maint/PI Default Ex	29.01	
			Sundry/Fleet Maint/PI Default Ex	206.65	
211564	48	ABLES-LAND INC	Supplies/Office Supplies	20.00	\$20.00
211565	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	77.48	\$77.48
211566	52	ACME MACHINERY	Supplies/Hand Tool Allowance	34.95	\$70.85
			Supplies/Hand Tool Supplies	35.90	
211568	4183	MISC - WATER REFUNDS	Utility Billing Rec/	26.33	\$26.33



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211569	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	4412.97	\$9,705.24
			Services/Temporary Agencies	5292.27	
211570	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	400.00	\$400.00
211571	79	AIRE-MASTER	Maintenance/Building Maintenance	197.50	\$197.50
211572	1508	ALFORD'S TIRE & ROAD SERVICE	Sundry/Fleet Maint/PI Default Ex	30.00	\$115.00
			Sundry/Fleet Maint/PI Default Ex	85.00	
211573	8632	ALISHA ROLAND & DIRECT ENERGY	Sundry/Voucher Program 952	56.00	\$56.00
211574	6561	ALL NATURAL GRASS & STONE	Maintenance/Sports Field Maint	325.00	\$850.84
			Supplies/Botanical & Agri Supplies	67.50	
			Supplies/Botanical & Agri Supplies	22.50	
			Supplies/Botanical & Agri Supplies	15.00	
			Supplies/Botanical & Agri Supplies	35.00	
			Supplies/Botanical & Agri Supplies	40.56	
			Supplies/Botanical & Agri Supplies	20.28	
			Supplies/Botanical & Agri Supplies	10.00	
			Supplies/Botanical & Agri Supplies	65.00	
			Maintenance/Street median maintenance	125.00	
			Maintenance/Sports Field Maint	125.00	
211575	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4118.29	\$8,571.59
			Supplies/Chem, Med, Surg Supplies	4453.30	
211576	121	AMERICAN CREDIT & COLLECTIONS	Services/Special Services	3.00	\$3.00
211577	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5294.14	\$5,294.14
211578	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	558.74	\$558.74
211579	4805	ANA-LAB CORPORATION	Services/Special Services	460.00	\$1,180.00
			Services/Special Services	720.00	
211580	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	120.00	\$366.00
			Services/Special Services	246.00	
211581	11192	ANDREWS CENTER	Services/Partners 4 Youth Programs	840.00	\$840.00
211582	5121	ANGELINA & NECHES RIVER	Services/Special Services	1193.50	\$1,193.50
211584	187	APACHE GLASS OF TYLER	Maintenance/Building Maintenance	719.48	\$719.48
211585	190	APEX GEOSCIENCE INC	Services/Special Services	192.00	\$1,122.00
			Services/Special Services	310.00	
			Services/Special Services	620.00	



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211586	10949	AQUATIC SERVICES	Services/Special Services	3600.00	\$3,600.00
211587	197	ARAMARK UNIFORM SERVICES	Services/Rents	7.03	\$4,806.50
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Services/Rents	46.34	
			Services/Rents	59.99	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	50.39	
			Services/Rents	65.23	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	



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211587	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	14.36	\$4,806.50
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Maintenance/Building Maintenance	14.36	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Janitorial Service	6.71	
			Services/Janitorial Service	22.74	
			Services/Janitorial Service	22.74	
			Services/Janitorial Service	22.74	
			Services/Janitorial Service	22.74	
			Services/Rents	3.48	
			Services/Rents	9.93	
			Services/Rents	3.48	
			Services/Rents	9.93	
			Services/Rents	9.93	
			Services/Rents	3.48	
			Services/Rents	9.93	
			Services/Rents	6.60	
			Services/Rents	9.93	
			Services/Rents	3.48	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.46	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	21.74	



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211587	197	ARAMARK UNIFORM SERVICES	Services/Rents	21.74	\$4,806.50
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	17.41	
			Services/Rents	21.31	
			Services/Rents	21.31	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	



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211587	197	ARAMARK UNIFORM SERVICES	Services/Rentals	35.53	\$4,806.50
			Services/Rentals	108.52	
			Services/Rentals	108.52	
			Services/Rentals	110.71	
			Services/Rentals	108.52	
			Services/Rentals	109.39	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rents	39.10	
			Services/Rents	39.09	



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211587	197	ARAMARK UNIFORM SERVICES	Services/Rents	39.10	\$4,806.50
			Services/Rents	39.09	
			Services/Rents	39.10	
			Services/Rents	39.09	
			Services/Rents	39.10	
			Services/Rents	39.09	
			Services/Rents	39.10	
			Services/Rents	39.09	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
211588	5925	ARTMIRE'S SOUTHWEST INC	Services/Special Services	100.00	\$100.00
211589	10939	AT&T	Utilities/Basic Telephone Service	224.75	\$425.63
			Utilities/Basic Telephone Service	200.88	
211590	10814	AT&T DATACOMM	Services/Special Services	-61.14	\$93.25
			Services/Special Services	-19.20	
			Services/Special Services	140.00	
			Services/Special Services	33.59	
211591	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	29.87	\$3,106.67
			Utilities/Long Distance Charges	13.57	
			Services/Special Services	3.14	
			Utilities/Long Distance Charges	9.50	
			Utilities/Long Distance Charges	38.91	
			Utilities/Long Distance Charges	4.28	
			Utilities/Long Distance Charges	2.89	
			Utilities/Long Distance Charges	12.93	
			Utilities/Long Distance Charges	14.43	
			Utilities/Long Distance Charges	15.25	
			Utilities/Long Distance Charges	6.89	
			Utilities/Long Distance Charges	36.82	
			Utilities/Long Distance Charges	13.05	
			Utilities/Long Distance Charges	6.77	
			Utilities/Long Distance Charges	22.06	
			Utilities/Long Distance Charges	34.56	



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211591	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	37.60	\$3,106.67
			Utilities/Long Distance Charges	7.93	
			Utilities/Long Distance Charges	30.06	
			Utilities/Long Distance Charges	9.72	
			Utilities/Long Distance Charges	3.56	
			Utilities/Long Distance Charges	23.13	
			Utilities/Long Distance Charges	248.86	
			Utilities/Long Distance Charges	5.87	
			Utilities/Long Distance Charges	16.85	
			Utilities/Long Distance Charges	5.20	
			Utilities/Long Distance Charges	4.29	
			Utilities/Long Distance Charges	8.17	
			Utilities/Long Distance Charges	16.44	
			Utilities/Long Distance Charges	16.27	
			Utilities/Long Distance Charges	10.26	
			Utilities/Long Distance Charges	19.82	
			Utilities/Long Distance Charges	12.52	
			Utilities/Long Distance Charges	5.08	
			Utilities/Long Distance Charges	6.72	
			Utilities/Long Distance Charges	3.04	
			Utilities/Long Distance Charges	14.79	
			Utilities/Long Distance Charges	3.58	
			Utilities/Long Distance Charges	53.98	
			Utilities/Long Distance Charges	59.53	
			Utilities/Long Distance Charges	10.74	
			Services/Special Services	8.94	
			Utilities/Long Distance Charges	37.06	
			Utilities/Long Distance Charges	106.93	
			Utilities/Long Distance Charges	19.26	
			Utilities/Long Distance Charges	13.04	
			Utilities/Long Distance Charges	15.39	
			Utilities/Long Distance Charges	44.35	
			Utilities/Long Distance Charges	41.63	



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211591	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	97.36	\$3,106.67
			Utilities/Long Distance Charges	24.08	
			Utilities/Long Distance Charges	118.27	
			Utilities/Long Distance Charges	24.75	
			Utilities/Long Distance Charges	23.84	
			Utilities/Long Distance Charges	58.18	
			Utilities/Long Distance Charges	62.43	
			Utilities/Long Distance Charges	75.26	
			Utilities/Long Distance Charges	28.29	
			Utilities/Long Distance Charges	57.35	
			Utilities/Long Distance Charges	27.16	
			Utilities/Long Distance Charges	13.83	
			Utilities/Long Distance Charges	45.13	
			Utilities/Long Distance Charges	707.21	
			Utilities/Long Distance Charges	33.29	
			Utilities/Long Distance Charges	73.94	
			Utilities/Long Distance Charges	43.76	
			Utilities/Long Distance Charges	14.10	
			Utilities/Long Distance Charges	16.18	
			Utilities/Long Distance Charges	47.32	
			Utilities/Long Distance Charges	43.33	
			Utilities/Long Distance Charges	45.65	
			Utilities/Long Distance Charges	71.25	
			Utilities/Long Distance Charges	33.86	
			Utilities/Long Distance Charges	32.05	
			Utilities/Long Distance Charges	16.06	
			Utilities/Long Distance Charges	10.96	
			Utilities/Long Distance Charges	64.75	
			Utilities/Long Distance Charges	11.50	
211592	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3321.54	\$3,321.54
211593	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	25.55	\$334.13
			Capital Outlay/Audio Visual Aids	87.37	
			Capital Outlay/Audio Visual Aids	176.21	



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211593	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	45.00	\$334.13
211594	277	BAKER & TAYLOR INC	Capital Outlay/Books	21.74	\$1,448.49
			Capital Outlay/Audio Visual Aids	134.68	
			Capital Outlay/Books	113.00	
			Capital Outlay/Books	32.56	
			Capital Outlay/Books	64.74	
			Capital Outlay/Books	66.93	
			Capital Outlay/Books	103.34	
			Capital Outlay/Books	27.28	
			Capital Outlay/Books	26.65	
			Capital Outlay/Books	857.57	
211595	4183	MISC - WATER REFUNDS	Utility Billing Rec/	40.09	\$40.09
211596	6480	BATTERIES PLUS #149	Supplies/Hand Tool Supplies	88.88	\$300.86
			Supplies/Hand Tool Supplies	13.98	
			Maintenance/Maint of Inst & Apparatus	198.00	
211597	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	20.40	\$1,472.20
			Supplies/Janitorial Supplies	264.10	
			Supplies/Janitorial Supplies	27.20	
			Supplies/Janitorial Supplies	211.28	
			Supplies/Janitorial Supplies	113.90	
			Supplies/Janitorial Supplies	144.25	
			Supplies/Janitorial Supplies	102.03	
			Supplies/Janitorial Supplies	136.80	
			Supplies/Janitorial Supplies	340.80	
			Supplies/Janitorial Supplies	48.00	
			Supplies/Janitorial Supplies	63.44	
211599	9062	BBC AUDIOBOOKS AMERICA	Capital Outlay/Audio Visual Aids	8.00	\$8.00
211600	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	550.20	\$43,822.53
			Garage/Fuel	13556.75	
			Garage/Fuel	13241.34	
			Garage/Fuel	14916.24	
			Sundry/Fleet Maint/PI Default Ex	141.70	
			Sundry/Fleet Maint/PI Default Ex	141.63	



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211600	10123	BECKAT OIL & FUEL	Sundry/Fleet Maint/PI Default Ex	141.63	\$43,822.53
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
			Sundry/Fleet Maint/PI Default Ex	141.63	
211601	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	\$160.00
211602	5663	BEN'S PLUMBING COMPANY	Maintenance/Building Maintenance	88.00	\$88.00
211603	333	BETTER BUSINESS BUREAU OF	Services/Dues & Subscriptions	1030.00	\$1,030.00
211604	12074	BEVERLY ABELL - PETTY CASH	Petty Cash/Main Street Program	1750.00	\$1,750.00
211605	11341	BIOLOGIC INC	Supplies/Recreational Supplies	500.00	\$518.00
			Supplies/Recreational Supplies	18.00	
211606	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	54552.00	\$54,552.00
211607	380	BOND EQUIPMENT CO., INC.	Garage/Parts	251.01	\$991.04
			Garage/Parts	348.52	
			Sundry/Fleet Maint/PI Default Ex	391.51	
211608	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	1575.00	\$1,575.00
211609	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	45.00	\$45.00
211611	4339	MISC - BONDS/MUN CT	/	720.00	\$720.00
211612	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Maintenance/Sports Field Maint	600.00	\$6,285.00
			Maintenance/Sports Field Maint	5685.00	
211613	471	C WOODS CO, INC	Maintenance/Building Maintenance	540.99	\$540.99
211615	9549	CASCADES PROPERTY MANAGEMENT, INC	Capital Outlay/Drainage Projects	10750.00	\$10,750.00
211616	530	CASCO IND INC	Supplies/Clothing, Dry Goods	301.00	\$301.00
211617	10636	CATESCO	Services/Travel / Training	170.00	\$510.00
			Services/Travel / Training	340.00	
211618	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
211619	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	112.20	\$1,273.01
			Utilities/Natural Gas	123.45	
			Utilities/Natural Gas	77.57	



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211619	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	194.21	\$1,273.01
			Utilities/Natural Gas	467.26	
			Utilities/Natural Gas	79.30	
			Utilities/Natural Gas	38.94	
			Utilities/Natural Gas	147.70	
			Utilities/Natural Gas	32.38	
211620	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	3.79	\$7.80
			Sundry/Fleet Maint/PI Default Ex	1.03	
			Sundry/Fleet Maint/PI Default Ex	0.98	
			Sundry/Fleet Maint/PI Default Ex	2.00	
211621	2300	CERTIFIED LABORATORIES	Maintenance/Maint of Mach & Implement	118.96	\$143.76
			Maintenance/Maint of Mach & Implement	24.80	
211622	11259	CHARLES FIELDS	Capital Outlay/Home Ownership	800.00	\$800.00
211623	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	791.00	\$791.00
211624	4093	CICI'S PIZZA	Services/Other Rec Expenses	357.00	\$357.00
211626	683	COBLER'S SALES AND SERVICE INC	Maintenance/Maint of Mach & Implement	3170.92	\$3,253.76
			Maintenance/Maint of Mach & Implement	82.84	
211627	4353	COMMERCIAL DOOR & HARDWARE	Maintenance/Building Maintenance	104.00	\$104.00
211628	4183	MISC - WATER REFUNDS	Utility Billing Rec/	83.05	\$83.05
211629	734	CONTRACTOR'S SUPPLIES,INC	Maintenance/Sanitary Sewers	160.50	\$160.50
211631	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	611.80	\$611.80
211632	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$1,226.00
			Sundry/Fleet Maint/PI Default Ex	141.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	405.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	190.00	
211633	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	65.95	\$3,599.02
			Maintenance/Maint of Mach & Implement	93.60	
			Maintenance/Maint of Mach & Implement	17.70	
			Maintenance/Maint of Mach & Implement	31.95	
			Maintenance/Maint of Mach & Implement	125.70	
			Sundry/Fleet Maint/PI Default Ex	24.80	



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211633	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	75.00	\$3,599.02
			Sundry/Fleet Maint/PI Default Ex	112.50	
			Sundry/Fleet Maint/PI Default Ex	3051.82	
211635	928	DANWAL	Services/Adv & Publicity Printing	240.25	\$307.75
			Supplies/Office Supplies	25.00	
			Supplies/Office Supplies	42.50	
211636	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	27.78	\$333.39
			Utilities/Power and Lights	187.68	
			Utilities/Power and Lights	117.93	
211637	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
211639	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	436.86	\$1,316.91
			Supplies/Office Supplies	64.94	
			Supplies/Office Supplies	101.31	
			Supplies/Janitorial Supplies	64.96	
			Supplies/Janitorial Supplies	63.36	
			Supplies/Janitorial Supplies	269.25	
			Supplies/Janitorial Supplies	43.80	
			Supplies/Janitorial Supplies	128.22	
			Supplies/Janitorial Supplies	117.49	
			Supplies/Chem, Med, Surg Supplies	26.72	
211640	4786	DIXON SERVICES INC	Sundry/Available for Projects	3547.12	\$5,468.82
			Sundry/Available for Projects	1921.70	
211641	969	DON'S TV & APPLIANCE INC	Supplies/Exp Office Equipment	765.99	\$765.99
211644	997	DOWDEN SUPPLY CO OF TYLER INC	Maintenance/Street median maintenance	101.77	\$223.90
			Supplies/Hand Tool Allowance	122.13	
211645	1001	DPS GENERAL SERVICES	Supplies/Office Supplies	20.00	\$20.00
211646	1018	DUNBAR ARMORED	Supplies/Office Supplies	398.22	\$398.22
211647	6502	EAGLE ENTERPRISES	Supplies/Chem, Med, Surg Supplies	84.00	\$168.00
			Supplies/Chem, Med, Surg Supplies	84.00	
211648	1048	EAST TEXAS ALARM INC	Supplies/Hand Tool Supplies	80.00	\$300.00
			Services/Security System Monitor	22.00	
			Services/Security System Monitor	33.00	
			Services/Security System Monitor	165.00	



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211649	9378	EAST TEXAS CHAPTER - I.C.C.	Services/Dues & Subscriptions	50.00	\$500.00
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
211650	11996	EAST TEXAS ENVIRONMENTAL SERVICES	Services/Special Services	1500.00	\$1,500.00
211652	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	562.20	\$611.45
			Sundry/Fleet Maint/PI Default Ex	49.25	
211653	1075	EAST TEXAS OXYGEN CO.	Services/Rents	12.10	\$48.06
			Services/Rents	35.96	
211654	4987	EAST TEXAS TROPHIES INC	Supplies/Clothing, Dry Goods	40.00	\$40.00
211655	7027	EASTECH BADGER	Maintenance/Maint of Inst & Apparatus	1528.94	\$1,528.94
211656	1121	ELECTROTECH SYSTEMS, INC.	Services/Special Services	15660.42	\$15,837.70
			Services/Special Services	177.28	
211657	7384	MISC - GLASS CENTER	Use of Money and Property/Glass Recreation Rental	150.00	\$150.00
211659	3184	ENSEMBLE	Supplies/Office Supplies	79.90	\$79.90
211660	7061	ENVIRONMENTAL IMPROVEMENTS INC	Maintenance/Maint of Mach & Implement	4445.13	\$4,445.13
211661	1153	ENVIRONMENTAL SAMPLING	Supplies/Exp Instruments/Apparatus	329.63	\$397.86
			Supplies/Chem, Med, Surg Supplies	45.78	
			Supplies/Exp Instruments/Apparatus	22.45	
211662	1187	ESTES, INC.	Maintenance/Sports Field Maint	1246.40	\$1,546.40
			Supplies/Botanical & Agri Supplies	55.00	
			Supplies/Botanical & Agri Supplies	110.00	
			Supplies/Botanical & Agri Supplies	135.00	
211663	1197	ETHEREDGE ELECTRIC	Maintenance/Maint of Mach & Implement	1524.84	\$17,575.64
			Maintenance/Maint of Mach & Implement	9670.80	
			Maintenance/Maint of Mach & Implement	6380.00	
211664	6688	ETMC EMS COMMUNICATIONS	Supplies/Hand Tool Supplies	224.00	\$224.00



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211665	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	2399.00	\$2,399.00
211666	9990	EWING	Maintenance/Street median maintenance	71.27	\$784.07
			Maintenance/Street median maintenance	69.35	
			Maintenance/Street median maintenance	19.89	
			Maintenance/Sports Field Maint	20.00	
			Maintenance/Sports Field Maint	477.16	
			Maintenance/Sports Field Maint	126.40	
211667	1219	EXPRESS LAWN SPRINKLERS	Maintenance/Building Maintenance	227.00	\$227.00
211668	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	491.73	\$491.73
211669	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	869.76	\$5,443.99
			Services/Temporary Agencies	1086.40	
			Services/Temporary Agencies	2139.54	
			Services/Temporary Agencies	759.60	
			Services/Temporary Agencies	588.69	
211670	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	37.01	\$935.90
			Supplies/Offsite Fuel	27.53	
			Supplies/Offsite Fuel	21.90	
			Supplies/Offsite Fuel	32.00	
			Supplies/Offsite Fuel	23.00	
			Supplies/Offsite Fuel	8.54	
			Supplies/Offsite Fuel	10.49	
			Supplies/Offsite Fuel	27.02	
			Supplies/Offsite Fuel	27.10	
			Supplies/Offsite Fuel	31.78	
			Supplies/	32.00	
			Supplies/Offsite Fuel	11.03	
			Supplies/Offsite Fuel	23.45	
			Supplies/Offsite Fuel	21.35	
			Supplies/	48.49	
			Supplies/Offsite Fuel	50.00	
			Supplies/Offsite Fuel	60.51	
			Supplies/Offsite Fuel	46.00	
			Supplies/Offsite Fuel	29.35	



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211670	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	23.59	\$935.90
			Supplies/Offsite Fuel	9.37	
			Supplies/Offsite Fuel	8.10	
			Supplies/Offsite Fuel	10.22	
			Supplies/Offsite Fuel	12.18	
			Supplies/Offsite Fuel	11.50	
			Supplies/Offsite Fuel	22.05	
			Supplies/Offsite Fuel	12.09	
			Supplies/Offsite Fuel	30.69	
			Supplies/Offsite Fuel	10.10	
			Supplies/Offsite Fuel	36.88	
			Supplies/Offsite Fuel	49.29	
			Supplies/Offsite Fuel	50.92	
			Supplies/Offsite Fuel	49.02	
			Supplies/	31.35	
211671	1226	FAST SIGNS	Maintenance/Signs & Street Markings	713.00	\$713.00
211672	1227	FASTENAL COMPANY	Maintenance/Fire Vehicle Maintenance	23.57	\$23.57
211673	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	344.10	\$344.10
211674	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	303.42	\$322.51
			Supplies/Exp Instruments/Apparatus	19.09	
211675	11969	FOSSIL INDUSTRIES INC	Maintenance/Signs & Street Markings	888.83	\$1,011.00
			Maintenance/Signs & Street Markings	122.17	
211676	11025	FRED KERSH D.O.P.A.	Supplies/Chem, Med, Surg Supplies	75.00	\$532.00
			Supplies/Chem, Med, Surg Supplies	75.00	
			Supplies/Chem, Med, Surg Supplies	58.00	
			Supplies/Chem, Med, Surg Supplies	58.00	
			Supplies/Chem, Med, Surg Supplies	58.00	
			Supplies/Chem, Med, Surg Supplies	58.00	
			Supplies/Chem, Med, Surg Supplies	75.00	
			Supplies/Chem, Med, Surg Supplies	75.00	
211677	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211680	12063	GEARGRID CORPORATION	Supplies/Hand Tool Supplies	567.00	\$567.00
211681	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	136.50	\$1,221.14



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211681	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	299.20	\$1,221.14
			Maintenance/Maint of Motor Vehicles	725.44	
			Sundry/Fleet Maint/PI Default Ex	60.00	
211682	1461	GULF STATE LUMBER CO	Supplies/Hand Tool Allowance	26.95	\$26.95
211683	12041	H & D HARDWARE & AUTOMOTIVE INC	Capital Outlay/Motor Vehicles	8120.00	\$8,120.00
211684	1471	HACH COMPANY	Supplies/Exp Instruments/Apparatus	308.35	\$335.13
			Supplies/Exp Instruments/Apparatus	26.78	
211685	9323	HALL VOLVO GMC	Garage/Parts	351.00	\$351.00
211686	11854	HALLMARK FIRE APPARATUS TEXAS LLC	Maintenance/Fire Vehicle Maintenance	2303.75	\$2,303.75
211687	1481	HAMILTON SUPPLY	Supplies/Hand Tool Supplies	69.72	\$110.40
			Maintenance/Building Maintenance	33.24	
			Maintenance/Building Maintenance	7.44	
211688	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	1175.00	\$1,175.00
211689	1511	HAWKINS ALTERNATORS & STARTERS	Sundry/Fleet Maint/PI Default Ex	325.00	\$325.00
211690	4183	MISC - WATER REFUNDS	Utility Billing Rec/	14.52	\$14.52
211691	10996	HD SUPPLY WATERWORKS LTD	Stores/	720.00	\$1,126.00
			Supplies/Hand Tool Supplies	299.40	
			Capital Outlay/Water Systems	106.60	
211692	5481	HEALTH AT WORK	Services/Applicant/Emp Testing Fee	1058.00	\$2,296.00
			Services/Applicant/Emp Testing Fee	85.00	
			Services/Applicant/Emp Testing Fee	1153.00	
211694	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	5.33	\$249.23
			Maintenance/Water Mains	41.27	
			Maintenance/Water Mains	174.58	
			Maintenance/Water Mains	28.05	
211696	1597	IBM CORP	Services/Rentals	394.54	\$394.54
211697	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
211698	1622	INGERSOLL-RAND COMPANY	Maintenance/Building Maintenance	635.00	\$635.00
211699	1625	INGRAM NURSERY	Supplies/Botanical & Agri Supplies	45.00	\$45.00
211700	1628	INNOVATIVE PEST CONTROL	Services/Special Services	765.00	\$765.00
211701	1657	J & M TROPHIES	Services/Other Rec Expenses	460.00	\$460.00
211705	10272	JERRY JOHNIGAN	Capital Outlay/Home Ownership	125.00	\$125.00
211708	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	30.00	\$30.00



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211709	11221	JUDSON ALKINSON CANDIES INC	Supplies/Recreational Supplies	589.50	\$589.50
211710	11114	JWC ENVIRONMENTAL	Services/Special Services	1604.70	\$1,604.70
211711	4183	MISC - WATER REFUNDS	Utility Billing Rec/	28.80	\$28.80
211712	12072	KEY FOUR	Services/Adv & Publicity Printing	63.54	\$63.54
211713	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	193.00	\$193.00
211714	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00
			Services/Rentals	130.00	
211715	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	195.00	\$195.00
211716	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$750.00
211717	2110	KOMLINE-SANDERSON	Services/Special Services	842.63	\$842.63
211718	11589	LA OPINION CO INC	Services/Special Services	712.50	\$712.50
211719	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1070.08	\$24,601.16
			Services/Temporary Agencies	2207.28	
			Services/Temporary Agencies	483.75	
			Services/Temporary Agencies	1458.19	
			Services/Temporary Agencies	792.09	
			Services/Temporary Agencies	3274.74	
			Services/Temporary Agencies	838.02	
			Services/Temporary Agencies	509.13	
			Services/Temporary Agencies	1695.53	
			Services/Temporary Agencies	1098.24	
			Services/Temporary Agencies	2344.64	
			Services/Temporary Agencies	476.25	
			Services/Temporary Agencies	1412.25	
			Services/Temporary Agencies	796.88	
			Services/Temporary Agencies	3815.01	
			Services/Temporary Agencies	597.18	
			Services/Temporary Agencies	485.92	
			Services/Temporary Agencies	1245.98	
211720	11485	LAKISHA ANDERSON-SINVILLE	Services/Prosecution Services	325.00	\$325.00
211722	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	30.00	\$30.00
211723	11294	LAQUITA HORTON & DIRECT ENERGY	Sundry/Voucher Program 952	53.53	\$53.53
211727	4339	MISC - BONDS/MUN CT	/	125.00	\$125.00



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211729	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
211730	2236	LIFT TRUCK SUPPLY, INC.	Maintenance/Building Maintenance	161.95	\$161.95
211731	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	40.00	\$110.00
			Maintenance/Building Maintenance	13.50	
			Supplies/Hand Tool Supplies	13.00	
			Maintenance/Building Maintenance	2.00	
			Maintenance/Building Maintenance	5.00	
			Maintenance/Street median maintenance	12.00	
			Maintenance/Building Maintenance	24.50	
211732	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	742.33	\$1,110.95
			Sundry/Fleet Maint/PI Default Ex	203.51	
			Sundry/Fleet Maint/PI Default Ex	165.11	
211733	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	135.31	\$343.85
			Supplies/Botanical & Agri Supplies	110.56	
			Maintenance/Maint of Mach & Implement	29.88	
			Supplies/Hand Tool Supplies	19.96	
			Supplies/Botanical & Agri Supplies	32.16	
			Supplies/Hand Tool Supplies	15.98	
211734	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	1150.00	\$1,150.00
211736	9257	MACARTHUR GAUGE INC	Stores/	4396.20	\$4,396.20
211737	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	900.00	\$1,760.00
			Supplies/Fuel and Oil	860.00	
211738	2350	MANPOWER INC. OF TYLER	Services/Temporary Agencies	576.00	\$576.00
211740	2420	MASTER METALLIZING	Maintenance/Maint of Mach & Implement	388.60	\$463.60
			Maintenance/Maint of Mach & Implement	75.00	
211741	4595	MASTER PUMPS & EQUIPMENT	Maintenance/Maint of Mach & Implement	276.44	\$276.44
211742	2424	MATHEWS & FREELAND,	Services/Special Services	2424.80	\$2,424.80
211745	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	308.88	\$315.70
			Supplies/Identification Supplies	6.82	
211746	10668	MATTRESS 2 GO	Supplies/Exp Office Equipment	2640.00	\$2,640.00
211748	2447	MCCOY'S BUILDING SUPPLY CENTER	Supplies/Hand Tool Supplies	43.62	\$133.46
			Supplies/Hand Tool Supplies	86.54	
			Supplies/Hand Tool Supplies	0.11	



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211748	2447	MCCOY'S BUILDING SUPPLY CENTER	Supplies/Hand Tool Supplies	3.19	\$133.46
211749	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	269.88	\$2,521.87
			Garage/Parts	2251.99	
211750	11418	MES-TEXAS	Supplies/Clothing, Dry Goods	274.53	\$274.53
211751	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	588.00	\$588.00
211752	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	40.73	\$165.07
			Supplies/Chem, Med, Surg Supplies	4.56	
			Maintenance/Water Mains	68.53	
			Maintenance/Water Mains	51.25	
211753	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	330.00	\$330.00
211754	9806	MICKIE WEBB	Services/Retained Legal Services	1012.00	\$1,012.00
211755	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	26.95	\$1,626.90
			Supplies/Exp Machines/Implements	1599.95	
211756	11617	MISTER JAZZZ	Supplies/Recreational Supplies	150.00	\$300.00
			Supplies/Recreational Supplies	150.00	
211757	2566	MOTHER FRANCES HOSPITAL	Services/Special Services	2226.00	\$2,226.00
211758	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Maintenance/Meters & Meter Boxes	1003.35	\$3,134.56
			Maintenance/Meters & Meter Boxes	156.25	
			Maintenance/Meters & Meter Boxes	125.00	
			Maintenance/Meters & Meter Boxes	253.94	
			Maintenance/Meters & Meter Boxes	267.00	
			Maintenance/Meters & Meter Boxes	39.12	
			Maintenance/Meters & Meter Boxes	53.98	
			Maintenance/Meters & Meter Boxes	801.00	
			Maintenance/Water Mains	434.92	
211759	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Office Supplies	15.98	\$18.13
			Supplies/Office Supplies	2.15	
211760	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	99.00	\$1,373.13
			Maintenance/Fire Vehicle Maintenance	21.00	
			Maintenance/Fire Vehicle Maintenance	53.10	
			Maintenance/Fire Vehicle Maintenance	27.66	
			Maintenance/Fire Vehicle Maintenance	65.94	
			Maintenance/Fire Vehicle Maintenance	45.66	



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211760	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	24.57	\$1,373.13
			Maintenance/Fire Vehicle Maintenance	613.95	
			Sundry/Fleet Maint/PI Default Ex	20.18	
			Sundry/Fleet Maint/PI Default Ex	21.88	
			Sundry/Fleet Maint/PI Default Ex	-20.18	
			Sundry/Fleet Maint/PI Default Ex	146.19	
			Sundry/Fleet Maint/PI Default Ex	5.19	
			Sundry/Fleet Maint/PI Default Ex	77.24	
			Sundry/Fleet Maint/PI Default Ex	6.08	
			Maintenance/Fire Vehicle Maintenance	11.52	
			Maintenance/Fire Vehicle Maintenance	92.31	
			Maintenance/Fire Vehicle Maintenance	26.99	
			Maintenance/Fire Vehicle Maintenance	34.85	
211761	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	442.35	
211762	4183	MISC - WATER REFUNDS	Utility Billing Rec/	32.21	\$32.21
211763	5586	O'REILLY AUTOMOTIVE #386	Supplies/Janitorial Supplies	23.97	\$23.97
211764	2682	OFFICE DEPOT	Supplies/Office Supplies	11.69	\$57.15
			Supplies/Office Supplies	45.46	
211765	7269	OFFICE DEPOT INC	Supplies/Office Supplies	8.65	\$1,436.98
			Supplies/Office Supplies	94.12	
			Supplies/Office Supplies	104.33	
			Supplies/Office Supplies	33.62	
			Supplies/Office Supplies	48.72	
			Supplies/Office Supplies	26.99	
			Supplies/Office Supplies	28.76	
			Supplies/Office Supplies	41.75	
			Supplies/Office Supplies	47.67	
			Supplies/Office Supplies	4.18	
			Supplies/Office Supplies	24.28	
			Supplies/Office Supplies	20.30	
			Supplies/Office Supplies	70.61	
			Supplies/Office Supplies	35.28	
			Supplies/Office Supplies	18.99	



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211765	7269	OFFICE DEPOT INC	Supplies/Office Supplies	9.98	\$1,436.98
			Supplies/Office Supplies	28.69	
			Supplies/Office Supplies	-28.69	
			Supplies/Office Supplies	36.05	
			Supplies/Office Supplies	110.64	
			Supplies/Office Supplies	66.85	
			Supplies/Office Supplies	70.19	
			Supplies/Office Supplies	26.04	
			Supplies/Office Supplies	1.79	
			Supplies/Office Supplies	143.05	
			Supplies/Office Supplies	2.91	
			Supplies/Office Supplies	4.11	
			Supplies/Office Supplies	11.86	
			Supplies/Office Supplies	18.38	
			Supplies/Office Supplies	9.93	
			Supplies/Office Supplies	60.83	
			Supplies/Office Supplies	42.96	
			Supplies/Office Supplies	23.99	
			Supplies/Office Supplies	61.80	
			Supplies/Office Supplies	130.90	
			Supplies/Office Supplies	7.75	
			Supplies/Office Supplies	7.66	
			Services/Special Services	92.24	
			Supplies/Office Supplies	-11.22	
			Supplies/Office Supplies	-99.96	
211766	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	80.00	\$1,120.00
			Services/Applicant/Emp Testing Fee	320.00	
			Services/Applicant/Emp Testing Fee	80.00	
			Services/Applicant/Emp Testing Fee	80.00	
			Services/Applicant/Emp Testing Fee	80.00	
			Services/Applicant/Emp Testing Fee	240.00	
			Services/Applicant/Emp Testing Fee	80.00	
			Services/Applicant/Emp Testing Fee	80.00	



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211766	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	80.00	\$1,120.00
211767	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	50.12	\$50.12
211769	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	245.80	\$515.80
			Maintenance/Building Maintenance	135.00	
			Maintenance/Building Maintenance	135.00	
211771	11827	PEEBLES LUMBER COMPANY LLC	Maintenance/Playground/Picnic Facil	1430.00	\$1,430.00
211772	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	215.94	\$865.98
			Sundry/Fleet Maint/PI Default Ex	230.55	
			Sundry/Fleet Maint/PI Default Ex	177.28	
			Sundry/Fleet Maint/PI Default Ex	242.21	
211773	11265	PERFORMANCE BATTERIES	Garage/Parts	677.85	\$677.85
211774	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Office Supplies	5.41	\$32.80
			Supplies/Luncheon/Dinner Meetings	7.00	
			Supplies/Luncheon/Dinner Meetings	11.99	
			Supplies/Luncheon/Dinner Meetings	5.60	
			Supplies/Luncheon/Dinner Meetings	2.80	
211776	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	222.76	\$871.66
			Sundry/Fleet Maint/PI Default Ex	269.24	
			Sundry/Fleet Maint/PI Default Ex	50.38	
			Sundry/Fleet Maint/PI Default Ex	329.28	
211777	9630	PLANNING CONCEPTS	Services/Special Services	2522.50	\$2,522.50
211778	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	167.41	\$167.41
211779	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7225.84	\$21,158.52
			Supplies/Chem, Med, Surg Supplies	7290.41	
			Supplies/Chem, Med, Surg Supplies	6642.27	
211780	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	6.06	\$6.06
211781	12073	PROVEN JUSTICE INC	Supplies/Recreational Supplies	300.00	\$300.00
211782	2876	PUBLIC AGENCY TRAINING	Services/Travel / Training	550.00	\$550.00
211783	2882	PURVIS BEARING SERVICE INC	Maintenance/Maint of Mach & Implement	17.58	\$17.58
211784	12062	QUICKSCORES	Services/Softball Expenses	522.00	\$522.00
211786	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
211787	2953	RECORDED BOOKS	Capital Outlay/Audio Visual Aids	58.00	\$58.00
211788	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.74	\$16.74



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211791	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	444.38	\$444.38
211792	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	11537.69	\$11,537.69
211793	2987	REYNOLDS & KAY , LTD	Capital Outlay/Perimeter Road Phase III	28601.84	\$28,601.84
211795	3002	RICHARD PATTESON	Services/Special Services	190.00	\$2,527.00
			Services/Special Services	2337.00	
211798	9944	ROGERS CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	987.50	\$987.50
211799	3100	ROSE COUNTRY TRACTOR	Supplies/Hand Tool Supplies	1.00	\$1.00
211800	3116	RPR CONSTRUCTION CO	Maintenance/Building Maintenance	137.50	\$137.50
211801	3165	SAM R HILL LUMBER CO	Maintenance/Fire Vehicle Maintenance	2.40	\$1,397.81
			Maintenance/Fire Vehicle Maintenance	28.56	
			Supplies/Hand Tools	6.99	
			Supplies/Hand Tools	8.99	
			Supplies/Hand Tools	23.99	
			Supplies/Hand Tools	33.97	
			Supplies/Machines/Implements	51.99	
			Supplies/Hand Tools	15.98	
			Supplies/Hand Tools	28.99	
			Maintenance/Building Maintenance	32.90	
			Maintenance/Building Maintenance	11.42	
			Maintenance/Building Maintenance	2.79	
			Supplies/Recreational Supplies	35.98	
			Maintenance/Sports Field Maint	27.96	
			Maintenance/Water Mains	16.27	
			Maintenance/Building Maintenance	55.71	
			Supplies/Hand Tool Allowance	9.97	
			Maintenance/Water Mains	36.22	
			Maintenance/Sports Field Maint	13.98	
			Supplies/Hand Tool Allowance	31.56	
			Supplies/Hand Tool Allowance	5.99	
			Supplies/Hand Tool Allowance	14.98	
			Maintenance/Building Maintenance	111.92	
			Utilities/Power and Lights	74.78	
			Services/Affordable Housing/ NEW	543.35	



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211801	3165	SAM R HILL LUMBER CO	Supplies/Botanical & Agri Supplies	22.81	\$1,397.81
			Supplies/Botanical & Agri Supplies	3.25	
			Maintenance/Street median maintenance	9.15	
			Maintenance/Building Maintenance	4.28	
			Maintenance/Building Maintenance	7.79	
			Maintenance/Building Maintenance	9.98	
			Maintenance/Building Maintenance	38.95	
			Maintenance/Building Maintenance	63.98	
			Maintenance/Building Maintenance	4.99	
			Maintenance/Building Maintenance	4.99	
211802	3167	SAM'S WHOLESALE CLUB	Supplies/Recreational Supplies	90.81	\$90.81
211803	8368	SARA MAYNARD	Services/Prosecution Services	880.00	\$880.00
211804	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	12.00	\$123.00
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	19.00	
			Sundry/Fleet Maint/PI Default Ex	19.00	
			Sundry/Fleet Maint/PI Default Ex	13.00	
211805	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	114.00	\$114.00
211806	3231	SHARON FISHER ROBERTS	Services/Special Services	412.50	\$506.25
			Services/Special Services	93.75	
211807	11101	SHERRI EDWARD & FIRST CHOICE	Sundry/Voucher Program 952	147.00	\$147.00
211808	11057	SHERWIN WILLIAMS CO	Maintenance/Sports Field Maint	203.75	\$1,860.41
			Maintenance/Sports Field Maint	449.75	
			Maintenance/Sports Field Maint	496.49	
			Maintenance/Sports Field Maint	229.42	
			Maintenance/Sports Field Maint	481.00	
211809	4183	MISC - WATER REFUNDS	Utility Billing Rec/	61.87	\$61.87
211811	3271	SIMPSONS FITNESS &	Maintenance/Maint of Mach & Implement	110.00	\$110.00
211812	4183	MISC - WATER REFUNDS	Utility Billing Rec/	11.80	\$11.80
211813	3292	SMITH COUNTY DISTRICT ATTORNEY	/	780.57	\$784.12
			Sundry/Interest Expense	3.55	

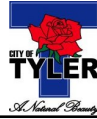


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211814	3296	SMITH COUNTY HISTORICAL	Services/Adv & Publicity Printing	15.00	\$15.00
211815	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	18830.00	\$18,830.00
211816	3304	SMITH COUNTY TREASURER	Sundry/Interest Expense	1.31	\$290.41
			/	289.10	
211817	4183	MISC - WATER REFUNDS	Utility Billing Rec/	19.67	\$19.67
211818	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	561.60	\$561.60
211819	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Special Services	163.90	\$163.90
211820	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	387.22	\$387.22
211821	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1011.00	\$3,709.94
			Garage/Parts	-195.00	
			Garage/Parts	1304.00	
			Sundry/Fleet Maint/PI Default Ex	232.00	
			Maintenance/Maint of Motor Vehicles	150.00	
			Maintenance/Maint of Motor Vehicles	5.00	
			Sundry/Fleet Maint/PI Default Ex	914.94	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	8.00	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
211822	10411	SOUTHSIDE BANK	Services/Special Services	14650.00	\$14,650.00
211823	3335	SPECTRUM CORPORATION	Maintenance/Sports Field Maint	120.07	\$120.07
211824	6039	STEELE PLUMBING	Services/Special Services	225.00	\$225.00
211825	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	275.84	\$470.84
			Services/Rents	195.00	
211826	4183	MISC - WATER REFUNDS	Utility Billing Rec/	105.69	\$105.69
211827	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	2085.30	\$3,759.78
			Maintenance/Software Contract Fees	1674.48	
211828	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	31.93	\$31.93
211829	3434	SUPERIOR FLEET SERVICE CO	Maintenance/Fire Vehicle Maintenance	262.50	\$262.50
211830	12049	SUPREME SWING DANCE	Services/Other Rec Expenses	1260.00	\$1,260.00
211831	9725	SWANK MOTION PICTURES, INC.	Supplies/Recreational Supplies	471.00	\$471.00
211832	3939	SWORD CO.	Supplies/Janitorial Supplies	223.00	\$223.00
211833	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	36871.74	\$36,871.74



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211834	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	379.66	\$4,560.47
			Services/Adv & Publicity Printing	200.00	
			Services/Adv & Publicity Printing	1000.00	
			Services/Adv & Publicity Printing	1000.00	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	65.48	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	65.48	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	120.76	
			Services/Adv & Publicity Printing	65.48	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	65.48	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	65.48	
			Services/Adv & Publicity Printing	63.88	
			Services/Adv & Publicity Printing	56.88	
			Services/Adv & Publicity Printing	621.85	
211835	10973	T.A.H.N.	Services/Dues & Subscriptions	40.00	\$240.00
			Services/Dues & Subscriptions	40.00	
			Services/Dues & Subscriptions	40.00	
			Services/Dues & Subscriptions	40.00	
			Services/Dues & Subscriptions	40.00	
211836	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00



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211838	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/01 CHDO TCH New R 8/03	14280.30	\$30,314.77
			CDBG/Home -/05 CDHO-SA	2322.97	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	13711.50	
211839	4552	TELETOUCH COMMUNICATIONS	Supplies/Hand Tool Supplies	50.00	\$50.00
211840	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	47.00	\$47.00
211841	3521	TEXAS AMATEUR ATHLETIC	Services/Tournament Expenses	693.96	\$693.96
211842	8743	TEXAS DEPARTMENT OF LICENSING	Maintenance/Elevator Maint	20.00	\$40.00
			Maintenance/Elevator Maint	20.00	
211843	9926	TEXAS DEPARTMENT OF STATE HEALTH S	Services/Special Services	204.00	\$204.00
211844	3538	TEXAS DEPT OF STATE HEALTH	Services/Employee License/Cert Fee	60.00	\$60.00
211845	9844	TEXAS HIGHWAY PRODUCTS LTD	Services/Special Services	1440.00	\$3,240.00
			Services/Special Services	1800.00	
211846	11579	THE BROWN LAW FIRM	Services/Prosecution Services	350.00	\$350.00
211847	3616	THE DISCOVERY PLACE	Supplies/Recreational Supplies	60.00	\$60.00
211848	3619	THE FLOWER BOX	Supplies/Flowers	52.50	\$52.50
211849	3625	THE LAB	Services/Applicant/Emp Testing Fee	48.00	\$837.00
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	43.00	
			Services/Applicant/Emp Testing Fee	387.00	
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	43.00	
			Services/Applicant/Emp Testing Fee	48.00	
211850	3046	TMCEC	Services/Travel / Training	50.00	
			Services/Travel / Training	50.00	
211851	9089	TML INTERGOVERNMENTAL RISK POOL	Services/Insurance Premiums	997.16	\$997.16
211853	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	35.93	\$35.93
211854	6031	TRACTOR SUPPLY	Supplies/Hand Tool Supplies	32.13	\$47.61
			Supplies/Hand Tool Supplies	15.48	
211855	11029	TRUCK PRO INC	Maintenance/Fire Vehicle Maintenance	59.78	\$59.78



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211856	3756	TXU ELECTRIC	Utilities/Power and Lights	1099.51	\$2,053.39
			City Capital Projects/Grande Blvd-Bwy to Paluxy	8.73	
			Utilities/Power and Lights	456.77	
			Utilities/Power and Lights	488.38	
211857	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	117728.80	\$117,728.80
211858	246	TYLER COCA-COLA BOTTLING CO	Sundry/Maint of Instru/Apparatus	120.84	\$120.84
211859	3787	TYLER EQUIPMENT, INC.	Maintenance/Maint of Mach & Implement	28.06	\$430.27
			Sundry/Fleet Maint/PI Default Ex	15.73	
			Sundry/Fleet Maint/PI Default Ex	386.48	
			Sundry/Fleet Maint/PI Default Ex	265.14	
211860	4173	TYLER FORD	Maintenance/Maint of Motor Vehicles	88.38	\$48,005.62
			Maintenance/Maint of Motor Vehicles	23591.05	
			Capital Outlay/Motor Vehicles	23591.05	
			Capital Outlay/Motor Vehicles	470.00	
			Sundry/Fleet Maint/PI Default Ex	470.00	
			Sundry/Fleet Maint/PI Default Ex	1325.92	
211861	4268	TYLER FUEL INJECTION SVC INC	Sundry/Fleet Maint/PI Default Ex	840.34	\$2,166.26
211862	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	75.00	\$75.00
211863	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	3186.84	\$3,196.65
			Maintenance/Fire Vehicle Maintenance	9.81	
			Supplies/Clothing, Dry Goods	117.00	
			Supplies/Clothing, Dry Goods	10.00	
211864	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	512.50	\$654.50
			Supplies/Clothing, Dry Goods	15.00	
			Maintenance/Maint of Mach & Implement	224.00	
			Maintenance/Maint of Mach & Implement	79.00	
211865	5004	TYLER WEATHERMAKERS INC	Maintenance/Maint of Mach & Implement	79.00	\$303.00
211866	3835	TYLER WELDERS SUPPLY	Services/Rents	5.00	\$15.00
			Services/Rents	5.00	
			Services/Rents	5.00	
211867	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	76.00	\$76.00
211868	3860	UNITED PARCEL SERVICE	Supplies/Office Supplies	15.20	\$202.66
			Capital Outlay/Court Tech Fees Exp	161.17	
			Services/Special Services	17.45	
			Services/Special Services	4.79	

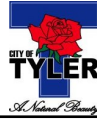


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211868	3860	UNITED PARCEL SERVICE	Services/Freight & Delivery	4.05	\$202.66
211869	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Utility Cut Repairs	160.00	\$622.10
			Maintenance/Utility Cut Repairs	120.00	
			Maintenance/Utility Cut Repairs	80.00	
			Maintenance/Streets, Rdways, Highways	80.00	
			Capital Outlay/Sewer Stubouts	182.10	
211870	4540	UNITED RENTALS INC	Services/Rents	102.10	\$466.20
			Services/Rents	182.00	
			Services/Rents	182.10	
211871	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1064.75	\$1,064.75
211872	3869	UNIVERSAL TIME EQUIP CO	Services/Special Services	465.00	\$547.85
			Supplies/Office Supplies	82.85	
211873	5037	VEEDER ROOT COMPANY	Services/Rentals	228.00	\$228.00
211874	5669	VIDEO MAGIC PRODUCTIONS	Supplies/Recreational Supplies	1550.00	\$1,550.00
211875	3936	W C SUPPLY CO INC	Garage/Parts	184.48	\$1,157.36
			Garage/Parts	205.18	
			Garage/Parts	312.34	
			Garage/Parts	210.00	
			Sundry/Fleet Maint/PI Default Ex	117.40	
			Sundry/Fleet Maint/PI Default Ex	79.36	
			Sundry/Fleet Maint/PI Default Ex	18.60	
			Sundry/Fleet Maint/PI Default Ex	30.00	
211876	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
211877	4183	MISC - WATER REFUNDS	/	447.34	\$447.34
211879	7783	WELLS FARGO	Retirements/Firefighters' Pension	106960.34	\$106,960.34
211880	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211881	3994	WEST GROUP	Capital Outlay/Periodicals & Magazines	1444.00	\$1,444.00
211882	12002	WIEBE PARTNERS LTD	Sundry/Voucher Program 952	288.00	\$288.00
211883	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2399.50	\$15,608.93
			Services/Temporary Agencies	1657.00	
			Services/Temporary Agencies	3607.32	
			Services/Temporary Agencies	1957.52	
			Services/Temporary Agencies	1235.24	



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211883	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2564.22	\$15,608.93
			Sundry/Fleet Maint/PI Default Ex	198.92	
			Sundry/Fleet Maint/PI Default Ex	198.92	
			Sundry/Fleet Maint/PI Default Ex	198.92	
			Sundry/Fleet Maint/PI Default Ex	198.92	
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			Sundry/Fleet Maint/PI Default Ex	198.92	
			Sundry/Fleet Maint/PI Default Ex	198.92	
			Sundry/Fleet Maint/PI Default Ex	198.92	
211884	4034	WILTRONICS SUPPLY, INC.	Utilities/Power and Lights	156.68	\$357.11
			Maintenance/Building Maintenance	163.32	
			Maintenance/Fire Vehicle Maintenance	37.11	
211885	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	7887.65	\$10,509.65
			Services/Architect/Engineer Fees	2622.00	
211886	4064	XEROX CORP	Services/Rents	391.19	\$629.12
			Services/Rentals	237.93	
211887	4066	XEROX CORPORATION	Services/Rents	180.49	\$217.27
			Services/Adv & Publicity Printing	36.78	
211888	4065	XEROX CORPORATION/COPIER	Services/Rents	1249.33	\$1,612.02
			Services/Rentals	362.69	
211890	5614	ZEE MEDICAL SERVICE INC	Supplies/Office Supplies	77.10	\$422.75
			Supplies/Chem, Med, Surg Supplies	5.95	
			Supplies/Chem, Med, Surg Supplies	40.20	
			Supplies/Chem, Med, Surg Supplies	299.50	