



Accounts Payable Check Register

Date: 5/5/2009

Check Run Date: 4/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212498	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	15.07	\$410.54
			Sundry/Fleet Maint/PI Default Ex	10.50	
			Maintenance/Fire Vehicle Maintenance	20.03	
			Sundry/Fleet Maint/PI Default Ex	21.60	
			Sundry/Fleet Maint/PI Default Ex	141.27	
			Sundry/Fleet Maint/PI Default Ex	46.17	
			Sundry/Fleet Maint/PI Default Ex	54.74	
212499	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	101.16	\$1,996.81
			Garage/Parts	143.92	
			Sundry/Fleet Maint/PI Default Ex	149.23	
			Garage/Parts	852.71	
			Garage/Parts	100.44	
			Garage/Parts	459.15	
			Garage/Parts	4.38	
			Garage/Parts	79.53	
			Garage/Parts	14.24	
			Sundry/Fleet Maint/PI Default Ex	29.43	
212500	11693	ABOVE AVERAGE BUILDING MAINTENANC	Sundry/Fleet Maint/PI Default Ex	87.38	\$5,254.00
			Sundry/Fleet Maint/PI Default Ex	76.40	
			Services/Janitorial Service	684.00	
			Services/Janitorial Service	3120.00	\$902.30
212501	52	ACME MACHINERY	Services/Janitorial Service	1450.00	
			Stores/	542.75	
			Stores/	31.90	
			Stores/	43.90	\$34,577.87
			Stores/	31.90	
			Capital Outlay/Streets Overlay	82.95	
			Supplies/Hand Tool Supplies	45.40	
			Maintenance/Drainage Projects	123.50	
212502	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1999.88	\$34,577.87
			Services/Temporary Agencies	562.64	
			Services/Temporary Agencies	4126.23	
			Services/Temporary Agencies	518.30	



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212502	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	145.40	\$34,577.87
			Sundry/Fleet Maint/PI Default Ex	145.40	
			Sundry/Fleet Maint/PI Default Ex	517.49	
			Sundry/Fleet Maint/PI Default Ex	517.54	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Sundry/Fleet Maint/PI Default Ex	127.83	
			Services/Temporary Agencies	939.11	
			Services/Temporary Agencies	2592.87	
			Services/Temporary Agencies	2395.20	
			Services/Temporary Agencies	3034.03	
			Services/Temporary Agencies	2683.50	
			Services/Temporary Agencies	1389.22	
			Services/Temporary Agencies	4636.88	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.30	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	80.20	
			Sundry/Fleet Maint/PI Default Ex	448.82	
			Sundry/Fleet Maint/PI Default Ex	448.74	



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212502	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	131.54	\$34,577.87
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
			Sundry/Fleet Maint/PI Default Ex	131.54	
212503	11776	AFFORDABLE CONCRETE	Maintenance/Utility Cut Repairs	620.00	\$620.00
212504	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	80.00	\$80.00
212505	6561	ALL NATURAL GRASS & STONE	Maintenance/Drainage Projects	22.50	\$147.50
			Supplies/Botanical & Agri Supplies	125.00	
212506	8047	ALLEGHENY SOUTHWEST	Maintenance/Heating-Cooling Systems	1300.00	\$1,300.00
212507	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
212508	103	ALLEN W ROSS	Services/Special Services	925.00	\$1,005.00
			Services/Mileage Reimbursement	80.00	
212509	6446	ALLIANCE-TEXAS ENGINEERING CO	Services/Special Services	13511.00	\$13,511.00
212510	12037	ALPHACARD SYSTEMS	Services/Special Services	7604.34	\$7,865.05
			Services/Special Services	452.47	
			Services/Special Services	108.20	
			Services/Special Services	108.20	
			Services/Special Services	1169.56	
			Services/Special Services	-1651.50	
			Services/Special Services	73.78	
212511	4235	AMAZON.COM INC	Capital Outlay/Books	29.99	\$277.94
			Capital Outlay/Books	19.24	
			Capital Outlay/Books	16.29	
			Capital Outlay/Books	19.56	
			Capital Outlay/Books	74.67	
			Capital Outlay/Books	39.95	
			Capital Outlay/Books	44.27	
			Capital Outlay/Books	9.99	



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212511	4235	AMAZON.COM INC	Capital Outlay/Books	23.98	\$277.94
212512	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$240.73
212513	11192	ANDREWS CENTER	CDBG/Home -/08 Andrews Center - TBRA	176.76	\$14,822.76
			CDBG/Home -/08 Andrews Center - TBRA	457.00	
			CDBG/Home -/08 Andrews Center - TBRA	330.00	
			CDBG/Home -/08 Andrews Center - TBRA	447.00	
			CDBG/Home -/08 Andrews Center - TBRA	545.00	
			CDBG/Home -/08 Andrews Center - TBRA	519.00	
			CDBG/Home -/08 Andrews Center - TBRA	319.00	
			CDBG/Home -/08 Andrews Center - TBRA	367.00	
			CDBG/Home -/08 Andrews Center - TBRA	274.00	
			CDBG/Home -/08 Andrews Center - TBRA	860.00	
			CDBG/Home -/08 Andrews Center - TBRA	575.00	
			CDBG/Home -/08 Andrews Center - TBRA	292.00	
			CDBG/Home -/08 Andrews Center - TBRA	279.00	
			CDBG/Home -/08 Andrews Center - TBRA	330.00	
			CDBG/Home -/08 Andrews Center - TBRA	447.00	
			CDBG/Home -/08 Andrews Center - TBRA	545.00	
			CDBG/Home -/08 Andrews Center - TBRA	519.00	
			CDBG/Home -/08 Andrews Center - TBRA	319.00	
			CDBG/Home -/08 Andrews Center - TBRA	367.00	
			CDBG/Home -/08 Andrews Center - TBRA	274.00	
			CDBG/Home -/08 Andrews Center - TBRA	860.00	
			CDBG/Home -/08 Andrews Center - TBRA	457.00	
			CDBG/Home -/08 Andrews Center - TBRA	279.00	
			CDBG/Home -/08 Andrews Center - TBRA	457.00	
			CDBG/Home -/08 Andrews Center - TBRA	330.00	
			CDBG/Home -/08 Andrews Center - TBRA	447.00	
			CDBG/Home -/08 Andrews Center - TBRA	545.00	
			CDBG/Home -/08 Andrews Center - TBRA	519.00	
			CDBG/Home -/08 Andrews Center - TBRA	319.00	
			CDBG/Home -/08 Andrews Center - TBRA	367.00	
			CDBG/Home -/08 Andrews Center - TBRA	274.00	



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212513	11192	ANDREWS CENTER	CDBG/Home -/08 Andrews Center - TBRA	860.00	\$14,822.76
			CDBG/Home -/08 Andrews Center - TBRA	575.00	
			CDBG/Home -/08 Andrews Center - TBRA	292.00	
212514	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	966.67	\$966.67
212515	11167	AQUA-METRIC SALES CO	Maintenance/Meters & Meter Boxes	1631.74	\$1,631.74
212516	197	ARAMARK UNIFORM SERVICES	Services/Rentals	27.39	\$2,263.97
			Services/Rents	86.05	
			Services/Rents	226.81	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	203.29	
			Services/Rents	31.34	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	133.31	
			Services/Rents	101.32	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	234.64	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	230.74	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rentals	10.92	
			Services/Rentals	49.38	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	1.51	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	1.51	



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212516	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	13.57	\$2,263.97
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	1.51	
			Maintenance/Building Maintenance	13.57	
			Services/Rentals	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	1.51	
			Maintenance/Building Maintenance	13.57	
			Services/Rentals	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	1.51	
			Maintenance/Building Maintenance	13.57	
			Services/Rentals	115.26	
			Services/Rentals	46.30	
			Services/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
212517	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	834.30	\$834.30
212518	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	1086.15	\$5,414.60
			Maintenance/Utility Cut Repairs	433.08	
			Maintenance/Streets, Rdways, Highways	984.10	
			Maintenance/Utility Cut Repairs	437.94	



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212518	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	492.05	\$5,414.60
			Maintenance/Streets, Rdways, Highways	605.88	
			Maintenance/Utility Cut Repairs	273.00	
			Maintenance/Utility Cut Repairs	378.30	
			Maintenance/Utility Cut Repairs	198.90	
			Maintenance/Utility Cut Repairs	328.25	
			Maintenance/Water Mains	196.95	
212519	215	ASE/ACT	Services/Employee License/Cert Fee	81.00	\$81.00
212520	222	AT&T	Utilities/Long Distance Charges	184.47	\$184.47
212521	10939	AT&T	Utilities/Basic Telephone Service	3893.22	\$11,152.18
			Utilities/Basic Telephone Service	7258.96	
212522	10159	AT&T MOBILTY	Utilities/Cell Phones	72.79	\$26,962.92
			Utilities/Cell Phones	120.90	
			Utilities/Cell Phones	30.66	
			Utilities/Cell Phones	409.95	
			Utilities/Cell Phones	506.91	
			Services/Special Services	5262.31	
			Utilities/Cell Phones	370.16	
			Utilities/Cell Phones	607.79	
			Utilities/Cell Phones	151.25	
			Utilities/Cell Phones	151.56	
			Utilities/Cell Phones	499.78	
			Utilities/Cell Phones	479.67	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	315.06	
			Capital Outlay/Court Tech Fees Exp	530.64	
			Utilities/Cell Phones	178.72	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	284.65	
			Utilities/Cell Phones	203.42	
			Utilities/Cell Phones	87.22	
			Utilities/Cell Phones	77.17	



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212522	10159	AT&T MOBILTY	Utilities/Cell Phones	1246.99	\$26,962.92
			Utilities/Cell Phones	151.55	
			Services/Special Services	40.75	
			Utilities/Cell Phones	242.11	
			Utilities/Cell Phones	209.55	
			Utilities/Cell Phones	106.06	
			Utilities/Cell Phones	47.44	
			Utilities/Cell Phones	359.00	
			Utilities/Cell Phones	46.92	
			Utilities/Cell Phones	122.23	
			Utilities/Cell Phones	81.63	
			Utilities/Cell Phones	375.97	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	119.68	
			Utilities/Cell Phones	72.54	
			Utilities/Cell Phones	193.82	
			Utilities/Cell Phones	424.84	
			Services/Special Services	5267.70	
			Utilities/Cell Phones	353.10	
			Utilities/Cell Phones	955.00	
			Utilities/Cell Phones	90.48	
			Utilities/Cell Phones	59.24	
			Utilities/Cell Phones	494.66	
			Utilities/Cell Phones	687.60	
			Utilities/Cell Phones	28.90	
			Utilities/Cell Phones	233.51	
			Capital Outlay/Court Tech Fees Exp	576.08	
			Utilities/Cell Phones	176.96	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	281.56	
			Utilities/Cell Phones	92.14	



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212522	10159	AT&T MOBILTY	Utilities/Cell Phones	87.23	\$26,962.92
			Utilities/Cell Phones	76.97	
			Utilities/Cell Phones	1716.26	
			Utilities/Cell Phones	129.06	
			Services/Special Services	40.75	
			Utilities/Cell Phones	106.40	
			Utilities/Cell Phones	210.60	
			Utilities/Cell Phones	60.32	
			Utilities/Cell Phones	48.49	
			Utilities/Cell Phones	142.32	
			Utilities/Cell Phones	121.33	
			Utilities/Cell Phones	88.68	
			Utilities/Cell Phones	130.73	
			Utilities/Cell Phones	235.00	
			Utilities/Cell Phones	43.67	
212523	10292	AVINEON, INC.	Services/Special Services	2000.00	
212524	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	45.68	\$254.35
			Capital Outlay/Audio Visual Aids	25.11	
			Capital Outlay/Audio Visual Aids	131.22	
			Capital Outlay/Audio Visual Aids	27.20	
			Capital Outlay/Audio Visual Aids	25.14	
212525	277	BAKER & TAYLOR INC	Capital Outlay/Books	118.85	\$168.84
			Capital Outlay/Audio Visual Aids	49.99	
212526	4183	MISC - WATER REFUNDS	Utility Billing Rec/	50.00	\$50.00
212527	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
212528	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$900.00
			Services/Applicant/Emp Testing Fee	150.00	
			Services/Applicant/Emp Testing Fee	150.00	
			Services/Applicant/Emp Testing Fee	150.00	
			Services/Applicant/Emp Testing Fee	150.00	
212530	10123	BECKAT OIL & FUEL	Garage/Fuel	13380.22	\$29,816.46
			Garage/Fuel	12411.31	



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212530	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	454.26	\$29,816.46
			Supplies/Offsite Fuel	1554.49	
			Supplies/Offsite Fuel	591.18	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.60	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
			Sundry/Fleet Maint/PI Default Ex	129.54	
212533	4183	MISC - WATER REFUNDS	Utility Billing Rec/	41.05	\$41.05
212534	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
212535	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	575.00	\$575.00
212536	9551	BRANDY JENKINS	Sundry/Voucher Program 952	643.00	\$643.00
212537	4550	BUILDING PROFESSN'L INSTITUTE	Services/Travel / Training	190.00	\$665.00
			Services/Travel / Training	95.00	
			Services/Travel / Training	95.00	
			Services/Travel / Training	95.00	
			Services/Travel / Training	95.00	
212538	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
212539	497	CAMPBELL'S TOWING &	Sundry/Fleet Maint/PI Default Ex	110.00	\$110.00
212540	6083	CARL OWENS	Sundry/Fleet Maint/PI Default Ex	540.00	\$1,096.60
			Sundry/Fleet Maint/PI Default Ex	556.60	
212541	12080	CAS HOMES	Sundry/Voucher Program 952	770.83	\$770.83
212542	530	CASCO IND INC	Maintenance/Building Maintenance	3443.00	\$4,544.00
			Maintenance/Building Maintenance	500.00	
			Supplies/Clothing, Dry Goods	590.00	
			Supplies/Clothing, Dry Goods	11.00	



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212543	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	100.00	\$100.00
212544	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	1.00	\$14.40
			Sundry/Fleet Maint/PI Default Ex	2.00	
			Sundry/Fleet Maint/PI Default Ex	11.40	
212545	4183	MISC - WATER REFUNDS	Utility Billing Rec/	8.85	\$8.85
212547	557	CHAMBLEE'S ROSES & GIFTS INC	Supplies/Botanical & Agri Supplies	153.45	\$153.45
212550	12075	CHERYL W ROY	Services/Adv & Publicity Printing	219.27	\$219.27
212552	623	CHRISTIAN SCIENCE MONITOR	Capital Outlay/Periodicals & Magazines	89.00	\$89.00
212553	9985	CLAIMS ADMINISTRATIVE SERVICES, INC	Services/W/C Claim Admin Fees	4367.83	\$4,367.83
212554	662	CLASSIC TYLER MOTORS	Sundry/Fleet Maint/PI Default Ex	20.05	\$30.95
			Sundry/Fleet Maint/PI Default Ex	10.90	
212555	4486	CLEANMASTER JANITORIAL SVC INC	Supplies/Janitorial Supplies	880.37	\$4,430.24
			Services/Janitorial Service	3549.87	
212556	10723	CMA INCORPORATED	Services/Rentals	2510.88	\$2,510.88
212557	7422	COBURN SUPPLY/LONGVIEW	Stores/	90.00	\$218.00
			Stores/	128.00	
212558	688	COKER ENTERPRISES	Sundry/Fleet Maint/PI Default Ex	63.00	\$63.00
212559	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	23.69	\$154.74
			Maintenance/Building Maintenance	131.05	
212560	734	CONTRACTOR'S SUPPLIES,INC	Capital Outlay/Streets Overlay	73.00	\$73.00
212561	748	CPS MEDICAL INC.	Supplies/Chem, Med, Surg Supplies	700.00	\$1,400.00
			Supplies/Chem, Med, Surg Supplies	700.00	
212562	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	1675.23	\$1,675.23
212563	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$694.50
			Sundry/Fleet Maint/PI Default Ex	74.50	
			Sundry/Fleet Maint/PI Default Ex	190.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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212564	771	CURTIS-MCKINLEY ROOFING	Maintenance/Building Maintenance	570.00	\$570.00
212565	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	107.85	\$160.30
			Maintenance/Maint of Mach & Implement	52.45	
212566	928	DANWAL	Services/Adv & Publicity Printing	975.00	\$10,158.74
			Services/Special Services	9080.24	
			Services/Adv & Publicity Printing	28.50	
			Supplies/Office Supplies	25.00	
			Supplies/Office Supplies	50.00	
212567	6393	DARRELL GUTHRIE	Sundry/Voucher Program 952	91.17	\$91.17
212568	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
212569	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
212570	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	73.00	\$79.86
			Maintenance/Building Maintenance	6.86	
212571	11414	DEBORAH L CREATH	Sundry/Voucher Program 952	32.00	\$32.00
212572	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	20.00	\$243.93
			Sundry/Fleet Maint/PI Default Ex	44.96	
			Sundry/Fleet Maint/PI Default Ex	44.96	
			Sundry/Fleet Maint/PI Default Ex	134.01	
212573	955	DIXIE PAPER CO.	Supplies/Office Supplies	95.08	\$2,591.98
			Supplies/Office Supplies	696.32	
			Supplies/Janitorial Supplies	60.94	
			Supplies/Janitorial Supplies	639.56	
			Supplies/Janitorial Supplies	101.16	
			Supplies/Janitorial Supplies	31.16	
			Supplies/Janitorial Supplies	202.13	
			Supplies/Office Supplies	55.68	
			Supplies/Office Supplies	526.48	
			Supplies/Office Supplies	71.58	
			Supplies/Office Supplies	48.95	
			Supplies/Office Supplies	62.94	
212574	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	431.15	\$3,181.96
			Sundry/Fleet Maint/PI Default Ex	261.38	
			Sundry/Fleet Maint/PI Default Ex	374.50	



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212574	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	192.41	\$3,181.96
			Sundry/Fleet Maint/PI Default Ex	404.50	
			Sundry/Fleet Maint/PI Default Ex	169.66	
			Sundry/Fleet Maint/PI Default Ex	350.00	
			Sundry/Fleet Maint/PI Default Ex	194.16	
			Sundry/Fleet Maint/PI Default Ex	193.00	
			Sundry/Fleet Maint/PI Default Ex	85.73	
			Sundry/Fleet Maint/PI Default Ex	402.00	
			Sundry/Fleet Maint/PI Default Ex	123.47	
			Sundry/Fleet Maint/PI Default Ex	123.47	
212576	10763	DUNCAN TECHNOLOGY	Capital Outlay/Court Tech Fees Exp	53500.00	\$53,500.00
212577	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	155.00	\$281.24
			Sundry/Fleet Maint/PI Default Ex	126.24	
212578	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	21.43	\$58.18
			Sundry/Fleet Maint/PI Default Ex	32.04	
			Sundry/Fleet Maint/PI Default Ex	4.71	
212579	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
212580	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66
212581	10744	ELLEN WOODARD	Sundry/Voucher Program 952	387.50	\$387.50
212582	1130	ELLIOTT ELECTRIC SUPPLY	Sundry/Fleet Maint/PI Default Ex	12.26	\$239.95
			Maintenance/Building Maintenance	227.69	
212583	10791	EMBARQ	Utilities/Basic Telephone Service	208.45	\$208.45
212584	1178	ESCHBERGER PLUMBING	City Capital Projects/Park Restrooms (13) 2008	2608.08	\$2,608.08
212585	1179	ESRI, INC	Services/Travel / Training	1470.00	\$1,470.00
212586	8023	ETHEL D MORRISON & TXU	Sundry/Voucher Program 952	31.53	\$31.53
212587	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	454.57	\$3,629.84
			Services/Temporary Agencies	649.30	
			Services/Temporary Agencies	84.38	
			Services/Temporary Agencies	1873.09	
			Services/Temporary Agencies	568.50	
212588	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	13.43	\$365.73
			Supplies/Offsite Fuel	9.99	
			Supplies/Offsite Fuel	56.36	
			Supplies/Offsite Fuel	35.01	



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212588	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	22.01	\$365.73
			Supplies/Offsite Fuel	21.29	
			Supplies/Offsite Fuel	32.99	
			Supplies/Offsite Fuel	22.01	
			Supplies/Offsite Fuel	35.19	
			Supplies/	48.17	
			Supplies/Offsite Fuel	69.28	
212589	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	19.12	\$191.11
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
			Sundry/Fleet Maint/PI Default Ex	19.11	
212590	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	60.88	\$60.88
212591	12038	FLAIR DATA SYSTEMS INC	Sundry/Justice Assistance 06/07	15971.89	\$15,971.89
212592	1263	FLOWERS DAVIS LLP	City Capital Projects/Old Omen-Univ to Cr 2120	27027.00	\$27,027.00
212593	11639	FRED L LAKE & CO INC	Supplies/Office Supplies	20.50	\$20.50
212595	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	524.00	\$524.00
212596	1367	GEORGE P BANE INC	Sundry/Fleet Maint/PI Default Ex	202.50	\$1,890.15
			Sundry/Fleet Maint/PI Default Ex	1687.65	
212597	3711	GIRAPHICS	Services/Adv & Publicity Printing	910.00	\$910.00
212598	4934	GLOBAL MAILING SERVICE INC	Supplies/Office Supplies	317.93	\$719.01
			Services/Special Services	401.08	
212599	1400	GOODWILL INDUSTRIES	Supplies/Hand Tool Supplies	221.94	\$221.94
212600	1402	GOOLSBEE TIRE	Services/Landfill Disposal Fees	798.00	\$2,278.50
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	371.00	
			Sundry/Fleet Maint/PI Default Ex	52.50	
			Sundry/Fleet Maint/PI Default Ex	50.00	



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212600	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	47.50	\$2,278.50
			Sundry/Fleet Maint/PI Default Ex	303.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	52.00	
			Sundry/Fleet Maint/PI Default Ex	12.50	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	367.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
212601	10322	GOSS CONSTRUCTION	CDBG/Home -/07 Demolitions	1980.00	\$3,693.00
			CDBG/Home -/08 Demolition	254.00	
			CDBG/Home -/08 Demolition	1459.00	
212602	2143	GREENWOOD FARMS LANDFILL LP	Services/Residential Disposal Fees	9423.03	\$194,024.19
			Services/Landfill Disposal Fees	62244.00	
			Services/Landfill Disposal Fees	850.86	
			Services/Landfill Disposal Fees	1369.20	
			Services/Landfill Disposal Fees	1183.38	
			Services/Landfill Disposal Fees	100.80	
			Services/Landfill Disposal Fees	156.48	
			Services/Landfill Disposal Fees	58867.20	
			Services/Landfill Disposal Fees	40274.04	
			Services/Landfill Disposal Fees	19555.20	
212604	4183	MISC - WATER REFUNDS	Utility Billing Rec/	4.48	\$4.48
212605	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	379.40	\$3,668.24
			Sundry/Fleet Maint/PI Default Ex	453.45	
			Sundry/Fleet Maint/PI Default Ex	73.75	
			Sundry/Fleet Maint/PI Default Ex	61.54	
			Sundry/Fleet Maint/PI Default Ex	128.78	
			Sundry/Fleet Maint/PI Default Ex	333.74	
			Sundry/Fleet Maint/PI Default Ex	946.46	
			Sundry/Fleet Maint/PI Default Ex	705.12	
			Sundry/Fleet Maint/PI Default Ex	140.00	
			Sundry/Fleet Maint/PI Default Ex	100.00	



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212605	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	280.00	\$3,668.24
			Sundry/Fleet Maint/PI Default Ex	66.00	
212606	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	305.56	\$1,071.45
			Sundry/Fleet Maint/PI Default Ex	51.06	
			Sundry/Fleet Maint/PI Default Ex	197.23	
			Sundry/Fleet Maint/PI Default Ex	125.56	
			Sundry/Fleet Maint/PI Default Ex	325.95	
			Sundry/Fleet Maint/PI Default Ex	44.39	
			Sundry/Fleet Maint/PI Default Ex	21.70	
212607	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	2.86	\$8.34
			Sundry/Fleet Maint/PI Default Ex	5.48	
212608	11867	HAPPY BABY PRODUCTIONS	Supplies/Office Supplies	600.00	\$600.00
212609	4183	MISC - WATER REFUNDS	Utility Billing Rec/	50.00	\$50.00
212610	4317	HEALTHFIRST TPA	Services/STD Admin Fees	518.75	\$57,902.58
			Services/Dental Admin Fees	1450.00	
			Services/Health Admin Fees	15228.24	
			Services/Health Stop Loss Policy	29308.00	
			Services/Dental Admin Fees	558.00	
			Services/Health Admin Fees	4035.44	
			Services/Health Stop Loss Policy	4221.15	
			Services/Health Admin Fees	2583.00	
212611	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	367.00	\$367.00
212612	8684	HITCH WORLD	Sundry/Fleet Maint/PI Default Ex	75.00	\$75.00
212613	4600	HUGO A FRAGA	Sundry/Voucher Program 952	73.00	\$73.00
212614	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	1563.79	\$1,563.79
212615	9617	IKON OFFICE SOLUTIONS	Services/Rents	132.74	\$299.24
			Services/Rentals	166.50	
212616	10210	INDECO ENVIRONMENTAL	Services/Special Services	1857.00	\$1,857.00
212617	1656	J & S SAND COMPANY	Maintenance/Utility Cut Repairs	3773.06	\$3,773.06
212618	8354	JACKSON & PERKINS WHOLESALE, INC.	Supplies/Botanical & Agri Supplies	237.19	\$237.19
212619	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
212620	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
212621	7364	JAMIESON FENCE CO	Capital Outlay/Park Improvements	3448.83	\$8,964.97



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212621	7364	JAMIESON FENCE CO	Capital Outlay/Park Improvements	281.90	\$8,964.97
			Capital Outlay/Park Improvements	12.84	
			Capital Outlay/Park Improvements	91.60	
			Capital Outlay/Park Improvements	2727.63	
			Capital Outlay/Park Improvements	264.86	
			Capital Outlay/Park Improvements	2082.74	
			Capital Outlay/Park Improvements	14.07	
			Capital Outlay/Park Improvements	40.50	
212626	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
212627	7329	JOHN DEERE CO/ STATE CONTRACT	Capital Outlay/Furn, Fixtures, Equipment	7843.00	\$7,843.00
212629	1930	JOHNSON CONTROLS, INC.	Maintenance/Heating-Cooling Systems	270.00	\$728.50
			Maintenance/Heating-Cooling Systems	458.50	
212630	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
212632	10051	KEY GOVERNMENT FINANACE, INC.	Utilities/Basic Telephone Service	540.75	\$540.75
212633	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	378.49	\$1,135.48
			Sundry/Fleet Maint/PI Default Ex	378.49	
			Sundry/Fleet Maint/PI Default Ex	378.50	
			Sundry/Fleet Maint/PI Default Ex	378.50	
212635	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1048.96	\$11,853.88
			Services/Temporary Agencies	2203.20	
			Services/Temporary Agencies	585.00	
			Services/Temporary Agencies	1060.50	
			Services/Temporary Agencies	623.16	
			Services/Temporary Agencies	3047.04	
			Services/Temporary Agencies	1356.56	
			Services/Temporary Agencies	383.78	
			Services/Temporary Agencies	1545.68	
			Services/Temporary Agencies	150.00	
212638	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
212639	10116	LAVINYA STEWART & DIRECT ENERGY	Sundry/Voucher Program 952	21.33	\$21.33
212640	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
212641	2236	LIFT TRUCK SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	31.75	\$599.22
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	



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212641	2236	LIFT TRUCK SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	97.45	\$599.22
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	122.86	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	107.16	
212642	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
212643	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	2492.15	\$2,492.15
212644	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	4.00	\$4.00
212645	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	153.01	\$338.66
			Sundry/Fleet Maint/PI Default Ex	185.65	
212646	8168	LOWE'S OF TYLER	Maintenance/Building Maintenance	2149.70	\$2,417.59
			Maintenance/Building Maintenance	267.89	
212648	4183	MISC - WATER REFUNDS	Utility Billing Rec/	19.95	\$19.95
212649	9257	MACARTHUR GAUGE INC	Stores/	1551.25	\$1,551.25
212651	12071	MARQUETA C WARREN & TXU	Sundry/Voucher Program 952	108.87	\$108.87
212652	2424	MATHEWS & FREELAND,	Services/Special Services	233.62	\$233.62
212653	8738	MCALISTERS DELI	Services/Special Services	87.82	\$234.57
			Supplies/Recreational Supplies	146.75	
212654	2447	MCCOY'S BUILDING SUPPLY CENTER	Maintenance/Building Maintenance	47.34	\$81.81
			Maintenance/Building Maintenance	34.47	
212655	9037	MCGRIFF, SEIBELS & WILLIAMS	Services/Insurance Premiums	71.00	\$142.00
			Services/Insurance Premiums	71.00	
212656	7180	MEDSAFE	Supplies/Clothing, Dry Goods	130.44	\$130.44
212658	10384	MICHAEL E TOLBERT	Sundry/Voucher Program 952	440.00	\$440.00
212659	11350	MINERVA MARTIN & TXU	Sundry/Voucher Program 952	142.80	\$142.80
212660	11617	MISTER JAZZZ	Supplies/Recreational Supplies	150.00	\$150.00
212661	4183	MISC - WATER REFUNDS	Utility Billing Rec/	119.96	\$119.96
212662	4183	MISC - WATER REFUNDS	Utility Billing Rec/	32.21	\$32.21
212663	9623	MR. ROOTER PLUMBING	Maintenance/Water Mains	299.19	\$299.19
212664	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	239.10	\$15,053.01
			Stores/	273.90	
			Stores/	848.00	
			Stores/	1910.00	



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212664	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	3763.00	\$15,053.01
			Stores/	3906.00	
			Stores/	4113.01	
212665	2591	MURPHYS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	65.00	\$240.50
			Sundry/Fleet Maint/PI Default Ex	175.50	
212666	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
212667	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	38.99	\$708.47
			Sundry/Fleet Maint/PI Default Ex	6.78	
			Sundry/Fleet Maint/PI Default Ex	78.99	
			Maintenance/Fire Vehicle Maintenance	94.11	
			Maintenance/Fire Vehicle Maintenance	439.80	
			Maintenance/Fire Vehicle Maintenance	2.33	
			Maintenance/Fire Vehicle Maintenance	47.47	
212668	8706	NINA JOHNSON	Sundry/Voucher Program 952	666.67	
212669	7269	OFFICE DEPOT INC	Supplies/Office Supplies	184.74	\$1,437.40
			Supplies/Office Supplies	8.96	
			Supplies/Office Supplies	18.68	
			Supplies/Office Supplies	141.40	
			Supplies/Office Supplies	65.56	
			Supplies/Office Supplies	233.51	
			Supplies/Office Supplies	0.51	
			Supplies/Office Supplies	1.52	
			Supplies/Office Supplies	32.84	
			Supplies/Office Supplies	20.46	
			Supplies/Office Supplies	128.18	
			Supplies/Office Supplies	77.61	
			Supplies/Office Supplies	115.18	
			Supplies/Office Supplies	83.12	
			Supplies/Office Supplies	73.76	
			Supplies/Office Supplies	30.49	
			Supplies/Office Supplies	13.46	
			Supplies/Office Supplies	13.73	
			Supplies/Office Supplies	33.61	



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212682	2953	RECORDED BOOKS	Capital Outlay/Audio Visual Aids	6.95	\$6.95
212683	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	83.80	\$541.55
			Supplies/Botanical & Agri Supplies	12.75	
			Supplies/Botanical & Agri Supplies	100.00	
			Supplies/Botanical & Agri Supplies	345.00	
212684	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	435.94	\$528.75
			Services/Temporary Agencies	92.81	
212685	2987	REYNOLDS & KAY , LTD	Capital Outlay/Park Improvements	220334.85	\$220,334.85
212686	11496	ROBIN TANNER & TXU	Sundry/Voucher Program 952	186.67	\$186.67
212687	4183	MISC - WATER REFUNDS	Utility Billing Rec/	50.00	\$50.00
212689	9392	ROUTEMATCH SOFTWARE, INC	Maintenance/Software Contract Fees	4946.00	\$4,946.00
212690	4176	ROZELL SPRAYER MFG	Maintenance/Maint of Inst & Apparatus	120.00	\$120.00
212692	8315	SAF-T-GLOVE, INC.	Stores/	238.80	\$238.80
212693	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	40.90	\$1,209.73
			Maintenance/Building Maintenance	55.25	
			Maintenance/Drainage Projects	9.99	
			Maintenance/Drainage Projects	349.65	
			Maintenance/Drainage Projects	36.53	
			Supplies/Hand Tool Supplies	36.47	
			Capital Outlay/Streets Overlay	27.96	
			Sundry/Fleet Maint/PI Default Ex	13.98	
			Maintenance/Building Maintenance	59.00	
			Services/Affordable Housing/ NEW	580.00	
212695	11377	SCOTT G WATTS	Sundry/Voucher Program 952	176.00	\$176.00
212696	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	495.00	\$3,430.00
			Sundry/Fleet Maint/PI Default Ex	470.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	300.00	
			Sundry/Fleet Maint/PI Default Ex	775.00	



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212696	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	555.00	\$3,430.00
			Sundry/Fleet Maint/PI Default Ex	655.00	
212697	4183	MISC - WATER REFUNDS	Utility Billing Rec/	5.00	\$5.00
212698	3249	SHERWIN-WILLIAMS	Services/Special Services	387.73	\$602.24
			Services/Special Services	87.61	
			Maintenance/Building Maintenance	37.02	
			Maintenance/Building Maintenance	25.96	
			Maintenance/Building Maintenance	50.42	
			Maintenance/Building Maintenance	13.50	
212699	10826	SIGN MASTERS OF TYLER	Services/Special Services	171.67	\$171.67
212700	4183	MISC - WATER REFUNDS	Utility Billing Rec/	16.43	\$16.43
212701	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	321.83	\$6,158.67
			Sundry/Fleet Maint/PI Default Ex	-52.83	
			Sundry/Fleet Maint/PI Default Ex	161.86	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	644.00	
			Garage/Parts	4540.50	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	52.31	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	36.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
212702	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	461.00	\$461.00
212703	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	64.80	\$886.32
			Supplies/Office Supplies	821.52	
212704	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	283.34	\$283.34
212705	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	33.90	\$33.90
212706	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	635.75	\$635.75
212707	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	192.38	\$326.18



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212707	3459	T B BUTLER PUBLISHING CO	Services/Dues & Subscriptions	133.80	\$326.18
212708	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/04 CHDO-TCH	4527.65	\$48,964.68
			CDBG/Home -/05 CDHO-SA	7285.90	
			CDBG/Home Proj - Housing/04 CHDO-TCH	2639.95	
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	25219.80	
			CDBG/Home Proj - Housing/04 CHDO-TCH	4645.44	
			CDBG/Home -/05 CDHO-SA	4645.94	
212709	11364	TERESA THOMPSON & FIRST CHOICE	Sundry/Voucher Program 952	44.50	\$44.50
212710	11945	TERRY BERRY	Supplies/Employee Awards	620.19	\$787.24
			Supplies/Employee Awards	167.05	
212711	12076	TEXAS CONSERVATION ALLIANCE	Services/Adv & Publicity Printing	500.00	\$500.00
212712	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	314.91	\$314.91
212713	3535	TEXAS DEPT OF TRANSPORTATION	Salaries/Overtime	974.88	\$974.88
212714	12044	TEXAS DOWNTOWN ASSOCIATION	Services/Dues & Subscriptions	200.00	\$200.00
212715	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	35.00	\$1,466.00
			Maintenance/Heating-Cooling Systems	470.00	
			Maintenance/Heating-Cooling Systems	25.00	
			Maintenance/Heating-Cooling Systems	74.00	
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	212.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	130.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	27.00	
			Maintenance/Heating-Cooling Systems	42.00	
			Maintenance/Heating-Cooling Systems	127.00	
			Maintenance/Building Maintenance	28.00	
212716	3566	TEXAS MUNICIPAL LEAGUE	Services/Travel / Training	6318.00	\$6,318.00
212717	4780	THE BANK OF NEW YORK MELLON	Sundry/Paying Agent/Arbit Fees	300.00	\$300.00
212718	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	650.40	\$1,332.20
			Sundry/Voucher Program 952	681.80	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212719	4183	MISC - WATER REFUNDS	Utility Billing Rec/	29.24	\$29.24
212720	6072	THREE STAR MUFFLER	Sundry/Fleet Maint/PI Default Ex	100.00	\$100.00
212721	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	255.00	\$255.00
212722	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	87.22	\$87.22
212723	11311	TRACIE MARTIN & TXU	Sundry/Voucher Program 952	108.00	\$108.00
212724	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	487.85	\$487.85
212725	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	18.98	\$18.98
212726	11202	TUTTS TOOL SALES	Supplies/Hand Tools	24.94	\$24.94
212727	3757	TXU ELECTRIC	Utilities/Power and Lights	235.92	\$126,493.91
			Utilities/Power and Lights	112.17	
			Utilities/Power and Lights	11.71	
			Utilities/Power and Lights	13.99	
			Utilities/Power and Lights	21432.48	
			Utilities/Power and Lights	103539.27	
			Utilities/Power and Lights	336.13	
			Utilities/Power and Lights	75.44	
			Utilities/Power and Lights	12.20	
			Utilities/Power and Lights	160.80	
			Utilities/Power and Lights	326.58	
			Utilities/Power and Lights	46.44	
			Utilities/Power and Lights	41.96	
			Utilities/Power and Lights	148.82	
212728	3768	TYLER APARTMENT ASSN.	Services/Adv & Publicity Printing	120.00	\$300.00
			Services/Dues & Subscriptions	180.00	
212729	3771	TYLER AREA CHAMBER OF	Services/Rentals	495.10	\$495.10
212730	4183	MISC - WATER REFUNDS	Utility Billing Rec/	17.70	\$17.70
212731	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	374.08	\$766.52
			Sundry/Fleet Maint/PI Default Ex	392.44	
212732	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	10.84	\$50,271.07
			Capital Outlay/Motor Vehicles	17220.00	
			Capital Outlay/Motor Vehicles	14832.05	
			Capital Outlay/Motor Vehicles	14832.05	
			Sundry/Fleet Maint/PI Default Ex	339.00	

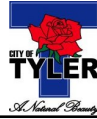


Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212732	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	350.83	\$50,271.07
			Sundry/Fleet Maint/PI Default Ex	1170.00	
			Sundry/Fleet Maint/PI Default Ex	1516.30	
212733	3798	TYLER LETTER SHOP	Capital Outlay/Periodicals & Magazines	165.00	\$165.00
212734	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	2528.00	\$7,867.00
			Services/Softball Expenses	2843.00	
			Services/Softball Expenses	2496.00	
212735	3812	TYLER PRODUCTS & SALES INC	Maintenance/Water Mains	117.00	\$117.00
212736	3816	TYLER R V CENTER INC	Sundry/Fleet Maint/PI Default Ex	109.50	\$109.50
212737	3823	TYLER SERVICE PARTS	Sundry/Fleet Maint/PI Default Ex	124.89	\$452.48
			Sundry/Fleet Maint/PI Default Ex	327.59	
212738	3832	TYLER TRUCK CENTER	Garage/Parts	109.02	\$140.11
			Sundry/Fleet Maint/PI Default Ex	31.09	
212739	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	133.70	\$8,249.00
			Supplies/Clothing, Dry Goods	48.50	
			Supplies/Clothing, Dry Goods	911.00	
			Supplies/Clothing, Dry Goods	210.00	
			Supplies/Clothing, Dry Goods	596.00	
			Supplies/Clothing, Dry Goods	184.00	
			Supplies/Clothing, Dry Goods	1382.30	
			Supplies/Clothing, Dry Goods	17.90	
			Supplies/Clothing, Dry Goods	2764.60	
			Supplies/Clothing, Dry Goods	2001.00	
212740	10688	UNDERGROUND INC	Sundry/Fleet Maint/PI Default Ex	467.54	\$1,185.31
			Sundry/Fleet Maint/PI Default Ex	717.77	
212741	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	49.56	\$49.56
212742	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Utility Cut Repairs	40.00	\$120.00
			Maintenance/Streets, Rdways, Highways	80.00	
212743	3863	UNITED WAY OF TYLER	Capital Outlay/Books	4.95	\$4.95
212744	4183	MISC - WATER REFUNDS	Utility Billing Rec/	57.74	\$57.74
212745	3869	UNIVERSAL TIME EQUIP CO	Services/Special Services	300.00	\$300.00
212746	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
212747	7652	VAN ZANDT COUNTY LINE	Services/Special Services	210.00	\$210.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212758	4037	WILLSTAFF WORLDWIDE-TYLER	Sundry/Fleet Maint/PI Default Ex	218.42	\$19,877.97
			Sundry/Fleet Maint/PI Default Ex	218.42	
			Sundry/Fleet Maint/PI Default Ex	218.42	
			Sundry/Fleet Maint/PI Default Ex	218.43	
			Services/Temporary Agencies	360.88	
			Services/Temporary Agencies	1874.32	
			Services/Temporary Agencies	1193.60	
			Services/Temporary Agencies	8668.70	
			Services/Temporary Agencies	662.40	
			Services/Temporary Agencies	1970.44	
212759	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	11907.86	\$118,619.69
			Services/Architect/Engineer Fees	20986.02	
			Services/Architect/Engineer Fees	81245.81	
			Services/Architect/Engineer Fees	4480.00	
212760	4183	MISC - WATER REFUNDS	/	550.00	\$1,071.73
			/	521.73	
212761	4064	XEROX CORP	Services/Special Services	449.02	\$449.02
212762	12081	YORK ENGRAVING	Supplies/Clothing, Dry Goods	225.16	\$225.16