



# Accounts Payable Check Register

Date: 4/9/2009

Check Run Date: 4/8/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211058	16	A E SHULL & COMPANY	Sundry/Available for Projects	3490.00	\$3,490.00
211059	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	269.50	\$616.00
			Services/Janitorial Service	346.50	
211060	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	150.00	\$150.00
211061	52	ACME MACHINERY	Stores/	698.00	\$698.00
211062	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	939.11	\$28,764.25
			Services/Temporary Agencies	1801.72	
			Services/Temporary Agencies	2592.87	
			Services/Temporary Agencies	576.80	
			Services/Temporary Agencies	1371.80	
			Services/Temporary Agencies	1132.00	
			Services/Temporary Agencies	968.35	
			Services/Temporary Agencies	583.73	
			Services/Temporary Agencies	1177.25	
			Services/Temporary Agencies	2049.84	
			Services/Temporary Agencies	2218.00	
			Services/Temporary Agencies	6736.79	
			Services/Temporary Agencies	6615.99	
211063	11776	AFFORDABLE CONCRETE	Maintenance/Utility Cut Repairs	1225.00	\$1,225.00
211064	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	376.00	\$608.00
			Maintenance/Heating-Cooling Systems	232.00	
211065	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Special Services	288.30	\$288.30
211066	6561	ALL NATURAL GRASS & STONE	Supplies/Botanical & Agri Supplies	169.00	\$169.00
211067	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	1108.29	\$1,736.72
			Utilities/Water/Sewer/Garbage	628.43	
211068	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5280.24	\$5,280.24
211069	4196	ANCHOR SAFETY	Maintenance/Maint of Office Equip	686.35	\$686.35
211070	11192	ANDREWS CENTER	Services/Partners 4 Youth Programs	480.00	\$480.00
211073	186	ANZAK INC	Maintenance/Building Maintenance	195.00	\$195.00
211074	11167	AQUA-METRIC SALES CO	Stores/	2949.24	\$2,949.24
211075	197	ARAMARK UNIFORM SERVICES	Supplies/Clothing, Dry Goods	6.93	\$20.79
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	



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211077	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	521.95	\$8,751.27
			Maintenance/Streets, Rdways, Highways	441.72	
			Maintenance/Streets, Rdways, Highways	756.60	
			Maintenance/Streets, Rdways, Highways	137.15	
			Maintenance/Streets, Rdways, Highways	801.45	
			Maintenance/Utility Cut Repairs	1655.60	
			Maintenance/Utility Cut Repairs	456.30	
			Maintenance/Streets, Rdways, Highways	328.90	
			Maintenance/Utility Cut Repairs	168.35	
			Maintenance/Utility Cut Repairs	399.75	
			Maintenance/Utility Cut Repairs	1155.22	
			Maintenance/Streets, Rdways, Highways	455.65	
			Maintenance/Utility Cut Repairs	543.78	
			Maintenance/Streets, Rdways, Highways	602.55	
			Maintenance/Utility Cut Repairs	326.30	
211078	10159	AT&T MOBILTY	Services/Special Services	90.72	
			Utilities/Cell Phones	29.11	
			Utilities/Cell Phones	119.38	
			Utilities/Cell Phones	19.73	
			Utilities/Cell Phones	1180.22	
			Services/Special Services	6489.22	
			Utilities/Cell Phones	518.47	
			Utilities/Cell Phones	859.50	
			Utilities/Cell Phones	235.04	
			Utilities/Cell Phones	91.00	
			Utilities/Cell Phones	121.97	
			Utilities/Cell Phones	506.60	
			Utilities/Cell Phones	731.49	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	243.25	
			Capital Outlay/Court Tech Fees Exp	554.42	
			Utilities/Cell Phones	185.78	
			Utilities/Cell Phones	28.87	



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211078	10159	AT&T MOBILTY	Utilities/Cell Phones	43.67	\$16,002.50
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	265.88	
			Utilities/Cell Phones	89.77	
			Utilities/Cell Phones	87.25	
			Utilities/Cell Phones	78.57	
			Utilities/Cell Phones	2114.33	
			Utilities/Cell Phones	129.63	
			Services/Special Services	35.50	
			Utilities/Cell Phones	114.86	
			Utilities/Cell Phones	210.37	
			Utilities/Cell Phones	60.87	
			Utilities/Cell Phones	51.56	
			Utilities/Cell Phones	101.30	
			Utilities/Cell Phones	123.34	
			Utilities/Cell Phones	88.09	
			Utilities/Cell Phones	330.20	
211079	11110	AZURADISC INC	Maintenance/Maint of Office Equip	387.88	\$387.88
211080	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	23.24	\$683.43
			Capital Outlay/Audio Visual Aids	238.27	
			Capital Outlay/Audio Visual Aids	60.74	
			Capital Outlay/Audio Visual Aids	41.74	
			Capital Outlay/Audio Visual Aids	319.44	
211081	277	BAKER & TAYLOR INC	Capital Outlay/Books	121.63	\$1,703.21
			Capital Outlay/Books	98.04	
			Capital Outlay/Books	40.32	
			Capital Outlay/Audio Visual Aids	150.91	
			Capital Outlay/Books	133.21	
			Capital Outlay/Books	26.30	
			Capital Outlay/Books	166.43	
			Capital Outlay/Books	97.16	
			Capital Outlay/Books	749.61	
			Capital Outlay/Books	35.50	



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211081	277	BAKER & TAYLOR INC	Capital Outlay/Books	14.77	\$1,703.21
			Capital Outlay/Books	15.30	
			Capital Outlay/Books	54.03	
211083	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	466.13	\$466.13
211085	7702	BETSY ROSS FLAG GIRLS, INC	Services/Affordable Housing/ NEW	270.00	\$270.00
211087	7536	BOB MATUSH SURVEYING, INC	Services/Special Services	500.00	\$500.00
211088	11082	CALDWELL COUNTRY CHEVROLET	Capital Outlay/Motor Vehicles	15993.00	\$15,993.00
211089	492	CALEA	Services/Special Services	5465.00	\$5,465.00
211090	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
211091	9549	CASCADES PROPERTY MANAGEMENT, INC	Cascades Hike & Bike/	2916.00	\$2,916.00
211092	530	CASCO IND INC	Supplies/Clothing, Dry Goods	1080.00	\$1,707.00
			Supplies/Clothing, Dry Goods	600.00	
			Supplies/Clothing, Dry Goods	27.00	
211093	531	CASE MANAGEMENT ASSOCIATES	Services/Emp Assist Program Fees	1746.00	\$2,371.00
			Services/Emp Assist Program Fees	625.00	
211094	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	387.85	\$567.51
			Utilities/Natural Gas	163.61	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	16.05	
211095	557	CHAMBLEE'S ROSES & GIFTS INC	Services/Affordable Housing/ NEW	135.45	\$135.45
211096	645	CITY FLORIST	Services/Special Services	54.00	\$54.00
211097	12059	CITY OF ARLINGTON	Services/Travel / Training	300.00	\$300.00
211099	4486	CLEANMASTER JANITORIAL SVC INC	Supplies/Janitorial Supplies	419.90	\$419.90
211100	6314	CLEAR WATER CONCEPTS	Supplies/Chem, Med, Surg Supplies	179.90	\$179.90
211101	10649	COBAN RESEARCH & TECHNOLOGIES INC	Supplies/Clothing, Dry Goods	406.00	\$406.00
211102	6279	CONSOLIDATED ELECTRICAL	Supplies/Office Supplies	219.25	\$759.69
			Maintenance/Building Maintenance	48.46	
			Maintenance/Lighting Systems	491.98	
211103	728	CONSOLIDATED TRAFFIC	Maintenance/Traffic Signals	2492.00	\$2,492.00
211104	7618	CREDITRON CORPORATION	Supplies/Office Supplies	179.95	\$179.95
211105	757	CROW TOWING SERVICE INC	Services/Towing Service	210.00	\$210.00
211106	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	173.49	\$173.49
211107	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Motor Vehicles	74.70	\$74.70
211108	928	DANWAL	Supplies/Clothing, Dry Goods	478.80	\$478.80



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211109	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	148.10	\$148.10
211110	9523	DIMENSION IMAGING	Services/Special Services	89.00	\$89.00
211111	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	63.30	\$1,829.49
			Supplies/Janitorial Supplies	76.81	
			Supplies/Janitorial Supplies	32.22	
			Supplies/Chem, Med, Surg Supplies	75.61	
			Supplies/Chem, Med, Surg Supplies	30.44	
			Supplies/Janitorial Supplies	146.53	
			Supplies/Office Supplies	33.77	
			Supplies/Janitorial Supplies	258.12	
			Supplies/Janitorial Supplies	183.63	
			Supplies/Janitorial Supplies	112.38	
			Supplies/Janitorial Supplies	102.14	
			Supplies/Office Supplies	209.33	
			Supplies/Office Supplies	162.40	
			Supplies/Office Supplies	23.41	
			Supplies/Janitorial Supplies	319.40	
211112	11447	DOGGETT MACHINERY SERVICES	Maintenance/Maint of Motor Vehicles	148.00	\$148.00
211113	969	DON'S TV & APPLIANCE INC	Supplies/Exp Office Equipment	399.99	\$399.99
211114	7465	DOOLEY TACKABERRY	Supplies/Exp Instruments/Apparatus	3325.00	\$3,345.47
			Supplies/Exp Instruments/Apparatus	20.47	
211115	12046	DOROTHY'S DESIGN STUDIO	CDBG/Home -/07 Demolitions	1827.00	\$1,827.00
211116	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$6,168.06
211117	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	750.00	\$750.00
211118	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	22.00	\$568.66
			Services/Security System Monitor	258.50	
			Maintenance/Building Maintenance	25.59	
			Maintenance/Building Maintenance	32.91	
			Maintenance/Building Maintenance	17.50	
			Maintenance/Building Maintenance	21.66	
			Maintenance/Building Maintenance	11.25	
			Maintenance/Building Maintenance	8.75	
			Services/Security System Monitor	22.00	



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211118	1048	EAST TEXAS ALARM INC	Services/Special Services	55.00	\$568.66
			Maintenance/Building Maintenance	93.50	
211119	1061	EAST TEXAS FASTENERS INC	Supplies/Hand Tool Supplies	21.11	\$21.11
211120	1073	EAST TEXAS INTERNATIONAL	Services/Dues & Subscriptions	50.00	\$350.00
			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	
211121	1075	EAST TEXAS OXYGEN CO.	Services/Special Services	85.85	\$85.85
211122	4987	EAST TEXAS TROPHIES INC	Supplies/Office Supplies	96.95	\$407.12
			Sundry/City University	310.17	
211123	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Sports Field Maint	338.00	\$338.00
211124	9990	EWING	Supplies/Botanical & Agri Supplies	510.76	\$635.76
			Supplies/Botanical & Agri Supplies	125.00	
211125	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	471.80	\$471.80
211126	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	721.62	\$1,699.38
			Services/Temporary Agencies	977.76	
211127	1227	FASTENAL COMPANY	Supplies/Hand Tool Supplies	13.60	\$31.15
			Supplies/Hand Tool Supplies	17.55	
211128	1232	FEDERAL EXPRESS CORP	Services/Dues & Subscriptions	42.79	\$42.79
211129	1237	FERRARA FIRE APPARATUS, INC	Maintenance/Fire Vehicle Maintenance	12278.00	\$12,278.00
211130	5935	FIRE FINDINGS LLC	Services/Dues & Subscriptions	53.00	\$53.00
211131	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4582.50	\$4,582.50
211132	1255	FIRST SOUTHWEST COMPANY	Sundry/Paying Agent/Arbit Fees	2280.00	\$2,280.00
211133	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4477.52	\$4,477.52
211134	10777	FREESE AND NICHOLS INC	Services/Special Services	149.90	\$149.90
211135	12055	GLASS SERVICES LLC	Maintenance/Building Maintenance	173.00	\$173.00
211136	4934	GLOBAL MAILING SERVICE INC	Supplies/Office Supplies	294.64	\$294.64
211137	4183	MISC - WATER REFUNDS	Utility Billing Rec/	250.60	\$250.60
211138	8785	GREEN EQUIPMENT COMPANY	Maintenance/Maint of Inst & Apparatus	1782.00	\$1,782.00
211139	1481	HAMILTON SUPPLY	Supplies/Hand Tool Supplies	19.02	\$21.41



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211139	1481	HAMILTON SUPPLY	Maintenance/Water Mains	2.39	\$21.41
211140	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	1375.00	\$1,375.00
211141	10996	HD SUPPLY WATERWORKS LTD	Stores/	808.22	\$5,529.31
			Maintenance/Maint of Mach & Implement	528.96	
			Maintenance/Maint of Mach & Implement	-434.92	
			Stores/	177.75	
			Stores/	389.15	
			Stores/	2286.00	
			Stores/	1318.10	
			Stores/	456.05	
211142	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
211143	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
211144	12061	J STOWE & CO	Services/Special Services	2875.00	\$2,875.00
211145	1825	JERRY WILLIAMS	Maintenance/Building Maintenance	54.00	\$54.00
211146	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	500.00	\$500.00
211147	7953	MISC - WORKBOOT ALLOWANCE	Supplies/Employee Safety Equipment	69.00	\$69.00
211149	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	75.00	\$225.00
			Services/Rents	150.00	
211150	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1147.52	\$11,779.18
			Services/Temporary Agencies	2065.84	
			Services/Temporary Agencies	605.63	
			Services/Temporary Agencies	1417.50	
			Services/Temporary Agencies	763.41	
			Services/Temporary Agencies	3866.76	
			Services/Temporary Agencies	499.84	
			Services/Temporary Agencies	191.68	
			Services/Temporary Agencies	1221.00	
211151	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	205.45	\$205.45
211152	8168	LOWE'S OF TYLER	Maintenance/Building Maintenance	7.04	\$40.29
			Maintenance/Building Maintenance	13.98	
			Maintenance/Maint of Mach & Implement	9.33	
			Maintenance/Maint of Mach & Implement	9.94	
211153	2317	LYNN PEAVEY COMPANY	Supplies/Hand Tool Supplies	586.50	\$586.50



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211154	9257	MACARTHUR GAUGE INC	Stores/	5300.60	\$5,300.60
211155	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	266.85	\$274.85
			Supplies/Identification Supplies	4.00	
			Supplies/Identification Supplies	4.00	
211156	10083	MAXINE HERBST	Maintenance/Oakwood Cem Restoration	143.29	\$187.20
			Maintenance/Oakwood Cem Restoration	43.91	
211157	7180	MEDSAFE	Stores/	442.50	\$442.50
211158	11418	MES-TEXAS	Supplies/Fuel and Oil	25.00	\$1,023.16
			Supplies/Exp Instruments/Apparatus	732.00	
			Supplies/Clothing, Dry Goods	266.16	
211159	8899	METRO FIRE APPARATUS SPECIALISTS	Capital Outlay/Instruments & Apparatus	27226.00	\$37,625.00
			Capital Outlay/Instruments & Apparatus	3065.00	
			Capital Outlay/Instruments & Apparatus	7334.00	
211160	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Exp Machines/Implements	229.95	\$229.95
211161	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	460.75	\$4,195.00
			CDBG/Home -/07 Demolitions	939.25	
			CDBG/Home -/07 Demolitions	2795.00	
211162	2566	MOTHER FRANCES HOSPITAL	Services/Special Services	4290.00	\$4,290.00
211163	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	64.20	\$6,116.45
			Stores/	41.75	
			Stores/	125.25	
			Stores/	979.20	
			Stores/	111.60	
			Stores/	678.60	
			Stores/	345.60	
			Stores/	710.00	
			Stores/	2124.00	
			Maintenance/Water Mains	435.00	
			Stores/	63.85	
			Stores/	437.40	
211164	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	170.72	\$285.13
			Maintenance/Fire Vehicle Maintenance	74.34	
			Maintenance/Fire Vehicle Maintenance	1.68	



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211164	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	9.20	\$285.13
			Maintenance/Maint of Inst & Apparatus	29.19	
211165	2964	NEWMAN REGENCY GROUP	Services/Special Services	18800.00	\$20,800.00
			Services/Special Services	2000.00	
211166	11807	NORTH TEXAS SAFE & LOCK	Supplies/Employee Safety Equipment	345.00	\$345.00
211167	2682	OFFICE DEPOT	Supplies/Office Supplies	5.02	\$175.78
			Supplies/Office Supplies	15.63	
			Supplies/Office Supplies	91.49	
			Supplies/Office Supplies	27.66	
			Supplies/Office Supplies	35.98	
211168	7269	OFFICE DEPOT INC	Supplies/Office Supplies	17.34	\$1,071.35
			Supplies/Office Supplies	11.32	
			Supplies/Office Supplies	4.04	
			Supplies/Office Supplies	65.60	
			Supplies/Office Supplies	68.62	
			Supplies/Office Supplies	126.89	
			Supplies/Office Supplies	92.06	
			Supplies/Office Supplies	17.61	
			Supplies/Office Supplies	49.90	
			Supplies/Office Supplies	161.36	
			Supplies/Office Supplies	135.38	
			Supplies/Office Supplies	17.62	
			Supplies/Office Supplies	56.77	
			Supplies/Office Supplies	187.17	
			Supplies/Office Supplies	59.67	
211169	7520	ONCOR ELECTRIC DELIVERY COMPANY	City Capital Projects/Grande Blvd-Bwy to Paluxy	2140.00	\$2,140.00
211170	2712	PACCAR LEASING COMPANY	Maintenance/Fire Vehicle Maintenance	149.80	\$149.80
211171	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	5370.00	\$5,370.00
211173	11827	PEEBLES LUMBER COMPANY LLC	Maintenance/Playground/Picnic Facil	1430.00	\$2,860.00
			Maintenance/Playground/Picnic Facil	1430.00	
211175	2809	PETTY CASH - DANIEL CRAWFORD	Sundry/City University	10.83	\$134.64
			Supplies/Luncheon/Dinner Meetings	22.88	
			Sundry/City University	23.99	



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211175	2809	PETTY CASH - DANIEL CRAWFORD	Capital Outlay/Home Ownership	10.51	\$134.64
			Services/Special Services	7.83	
			Services/Special Services	10.00	
			Services/Special Services	20.00	
			Services/Adv & Publicity Printing	19.99	
			Supplies/Office Supplies	8.61	
211176	2806	PETTY CASH - GARY SWINDLE	Supplies/Office Supplies	14.02	\$228.37
			Supplies/Hand Tool Supplies	20.23	
			Supplies/Fuel and Oil	10.00	
			Supplies/Identification Supplies	27.18	
			Supplies/Luncheon/Dinner Meetings	20.00	
			Services/Applicant/Emp Testing Fee	120.00	
			Capital Outlay/Firing Range	16.94	
211177	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	7.98	\$9.38
			Supplies/Luncheon/Dinner Meetings	1.40	
211178	11394	PINEY WOODS MOBILE POWER WASHING	Sundry/Fleet Maint/PI Default Ex	220.00	\$2,710.00
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	490.00	
			Sundry/Fleet Maint/PI Default Ex	480.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	470.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	480.00	
			Sundry/Fleet Maint/PI Default Ex	10.00	
			Sundry/Fleet Maint/PI Default Ex	470.00	
211179	8149	POPE'S AZALEA FARM	Supplies/Botanical & Agri Supplies	546.00	\$546.00
211180	4497	POSTMASTER	Supplies/Office Supplies	180.00	\$180.00
211181	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1175.90	\$1,175.90
211182	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7382.03	\$15,039.68
			Supplies/Chem, Med, Surg Supplies	7657.65	
211183	2882	PURVIS BEARING SERVICE INC	Maintenance/Maint of Mach & Implement	18.71	\$332.41
			Maintenance/Maint of Mach & Implement	313.70	



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211184	2884	QUALITY CONSULTING &	Services/Special Services	3122.25	\$3,122.25
211185	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	120.00	\$120.00
211186	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	258.75	\$1,135.88
			Services/Temporary Agencies	511.50	
			Services/Temporary Agencies	365.63	
211187	3013	RICK'S ON THE SQUARE	Sundry/City University	756.40	\$756.40
211189	3074	RODNEY KAMEL ENTERPRISES	Supplies/Recreational Supplies	23.95	\$23.95
211190	3157	SAFETY-KLEEN CORP	Supplies/Chem, Med, Surg Supplies	92.30	\$92.30
211191	3165	SAM R HILL LUMBER CO	Maintenance/Sanitary Sewers	138.18	\$193.89
			Maintenance/Fences	55.71	
211192	11057	SHERWIN WILLIAMS CO	Maintenance/Signs & Street Markings	189.50	\$615.34
			Maintenance/Sports Field Maint	41.04	
			Maintenance/Sports Field Maint	384.80	
211193	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	315.00	\$315.00
211194	3271	SIMPSONS FITNESS &	Maintenance/Maint of Mach & Implement	199.99	\$369.98
			Maintenance/Maint of Office Equip	169.99	
211195	3292	SMITH COUNTY DISTRICT ATTORNEY	/	399.87	\$401.95
			Sundry/Interest Expense	2.08	
211196	3304	SMITH COUNTY TREASURER	/	4.90	\$4.90
211197	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	561.60	\$561.60
211198	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	-58.34	\$58.36
			Supplies/Office Supplies	64.26	
			Supplies/Technology Purch < \$3,000	32.49	
			Services/Special Services	19.95	
211199	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	478.50	\$478.50
211200	12027	SOUTHWEST NURSERY & SUPPLY	Supplies/Botanical & Agri Supplies	1322.00	\$1,572.00
			Supplies/Botanical & Agri Supplies	250.00	
211201	11142	STRATEGIC GOVERNMENT RESOURCES II	Sundry/City University	1500.00	\$1,500.00
211202	3415	STRIPING TECHNOLOGY, INC.	Capital Outlay/Traffic Signals	640.00	\$640.00
211203	11618	SUNBELT SOFTWARE INC	Maintenance/Software Contract Fees	1965.00	\$1,965.00
211204	7995	SUPERCIRCUITS	Capital Outlay/Instruments & Apparatus	3119.60	\$3,151.02
			Capital Outlay/Instruments & Apparatus	31.42	
211205	12007	T J CONSTRUCTION	City Capital Projects/Lake Placid-Old Noonday	60620.55	\$60,620.55



# Accounts Payable Check Register

Date: 4/9/2009

Check Run Date: 4/8/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211206	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	6345.00	\$37,011.39
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	6345.00	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4837.00	
			CDBG/Home Proj - Housing/04 CHDO-TCH	5022.97	
			CDBG/Home -/05 CDHO-SA	9668.92	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4792.50	
211207	3496	TELETOUCH-PAGERS	Utilities/Pagers	10.23	\$10.23
211208	3497	TELETOUCH-2WAY RADIO	Maintenance/Maint of Inst & Apparatus	50.00	\$444.85
			Maintenance/Maint of Inst & Apparatus	238.95	
			Maintenance/Maint of Inst & Apparatus	155.90	
211209	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	79.00	\$79.00
211210	11701	TEXAS CRIME PREVENTION ASSOC INC	Services/Travel / Training	125.00	\$125.00
211211	9926	TEXAS DEPARTMENT OF STATE HEALTH S	Services/Employee License/Cert Fee	64.00	\$64.00
211212	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	2380.00	\$2,380.00
211213	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	499873.75	\$499,873.75
211214	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	33.50	\$33.50
211215	12048	THOMAS L TOWNSEND	Capital Outlay/Books	79.86	\$79.86
211216	7600	THYSSENKRUPP ELEVATOR CORP	Maintenance/Maint of Inst & Apparatus	524.61	\$524.61
211217	8710	TREE HOUSE FICUS COMPANY	Supplies/Botanical & Agri Supplies	70.00	\$70.00
211218	3756	TXU ELECTRIC	Utilities/Power and Lights	114.57	\$288.88
			Utilities/Power and Lights	32.53	
			Utilities/Power and Lights	38.41	
			Utilities/Power and Lights	94.09	
			Utilities/Power and Lights	9.28	
211219	3757	TXU ELECTRIC	Utilities/Power and Lights	13.74	\$13.74
211220	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	117263.80	\$117,263.80
211221	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2295.00	\$2,295.00
211222	3827	TYLER STEEL COMPANY	Maintenance/Building Maintenance	13.82	\$13.82
211223	4937	TYLER TROPHY COMPANY	Supplies/Recreational Supplies	12.50	\$12.50
211224	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	390.00	\$5,567.45
			Supplies/Clothing, Dry Goods	678.95	
			Supplies/Clothing, Dry Goods	1496.00	
			Supplies/Clothing, Dry Goods	220.00	



# Accounts Payable Check Register

Date: 4/9/2009

Check Run Date: 4/8/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
211224	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	2405.00	\$5,567.45
			Supplies/Clothing, Dry Goods	343.30	
			Supplies/Clothing, Dry Goods	34.20	
211225	3835	TYLER WELDERS SUPPLY	Services/Rents	5.00	\$5.00
211226	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Sanitary Sewers	182.10	\$437.63
			Services/Hire of Equipment	226.07	
			Maintenance/Maint of Motor Vehicles	29.46	
211227	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1069.75	\$1,069.75
211228	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
211229	7783	WELLS FARGO	Retirements/Firefighters' Pension	108017.50	\$108,017.50
211230	4044	WISENBAKER, FIX & ASSOC.	Capital Outlay/Sanitary Sewers	37870.76	\$81,369.44
			Capital Outlay/Water Systems	41517.86	
			Sundry/Available for Projects	70.00	
			Services/Special Services	1910.82	
211231	4064	XEROX CORP	Services/Special Services	171.46	\$171.46
211232	4066	XEROX CORPORATION	Services/Rents	409.27	\$570.54
			Services/Rentals	161.27	
211233	4065	XEROX CORPORATION/COPIER	Services/Rentals	574.74	\$3,076.91
			Services/Rents	320.40	
			Services/Rents	401.05	
			Services/Rents	519.52	
			Services/Rents	957.66	
			Services/Rents	-85.14	
			Services/Rents	121.63	
			Services/Rents	267.05	
211234	5614	ZEE MEDICAL SERVICE INC	Supplies/Employee Safety Equipment	99.10	\$99.10