



Accounts Payable Check Register

Date: 5/14/2009

Check Run Date: 5/14/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212981	16	A E SHULL & COMPANY	City Capital Projects/Old Omen-Univ to Cr 2120	575882.00	\$575,882.00
212982	30	A-1 RENT ALL, INC.	Maintenance/Building Maintenance	103.80	\$103.80
212983	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	21.06	\$219.87
			Sundry/Fleet Maint/PI Default Ex	14.90	
			Sundry/Fleet Maint/PI Default Ex	6.19	
			Sundry/Fleet Maint/PI Default Ex	117.98	
			Sundry/Fleet Maint/PI Default Ex	32.80	
			Maintenance/Fire Vehicle Maintenance	21.00	
			Maintenance/Fire Vehicle Maintenance	5.94	
212984	44	ABC AUTO PARTS	Supplies/Hand Tool Supplies	1.98	\$1,935.63
			Maintenance/Maint of Mach & Implement	25.35	
			Garage/Parts	-1084.46	
			Garage/Parts	-884.98	
			Garage/Parts	-735.45	
			Garage/Parts	-130.62	
			Garage/Parts	65.70	
			Garage/Parts	52.68	
			Garage/Parts	335.88	
			Garage/Parts	339.67	
			Garage/Parts	78.40	
			Garage/Parts	35.88	
			Garage/Parts	64.36	
			Garage/Parts	24.50	
			Garage/Parts	346.05	
			Garage/Parts	24.42	
			Garage/Parts	47.28	
			Garage/Parts	86.52	
			Garage/Parts	107.22	
			Garage/Parts	3.83	
			Garage/Parts	217.48	
			Garage/Parts	35.88	
			Garage/Parts	37.92	
			Garage/Parts	45.62	



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212984	44	ABC AUTO PARTS	Garage/Parts	10.62	\$1,935.63
			Garage/Parts	226.16	
			Garage/Parts	268.21	
			Garage/Parts	119.72	
			Sundry/Fleet Maint/PI Default Ex	25.54	
			Sundry/Fleet Maint/PI Default Ex	-32.29	
			Sundry/Fleet Maint/PI Default Ex	-299.51	
			Sundry/Fleet Maint/PI Default Ex	13.79	
			Sundry/Fleet Maint/PI Default Ex	7.82	
			Sundry/Fleet Maint/PI Default Ex	5.13	
			Sundry/Fleet Maint/PI Default Ex	2.23	
			Sundry/Fleet Maint/PI Default Ex	490.14	
			Sundry/Fleet Maint/PI Default Ex	9.26	
			Sundry/Fleet Maint/PI Default Ex	300.99	
			Sundry/Fleet Maint/PI Default Ex	9.14	
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	313.43	
			Sundry/Fleet Maint/PI Default Ex	47.00	
			Sundry/Fleet Maint/PI Default Ex	-313.43	
			Sundry/Fleet Maint/PI Default Ex	-28.17	
			Sundry/Fleet Maint/PI Default Ex	89.99	
			Sundry/Fleet Maint/PI Default Ex	115.23	
			Sundry/Fleet Maint/PI Default Ex	9.39	
			Sundry/Fleet Maint/PI Default Ex	56.80	
			Sundry/Fleet Maint/PI Default Ex	11.32	
			Sundry/Fleet Maint/PI Default Ex	230.79	
			Sundry/Fleet Maint/PI Default Ex	191.20	
			Sundry/Fleet Maint/PI Default Ex	76.13	
			Sundry/Fleet Maint/PI Default Ex	53.99	
			Sundry/Fleet Maint/PI Default Ex	11.82	
			Sundry/Fleet Maint/PI Default Ex	168.59	
			Sundry/Fleet Maint/PI Default Ex	14.92	
			Sundry/Fleet Maint/PI Default Ex	-276.33	



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212984	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	13.29	\$1,935.63
			Sundry/Fleet Maint/PI Default Ex	4.11	
			Sundry/Fleet Maint/PI Default Ex	91.20	
			Sundry/Fleet Maint/PI Default Ex	160.11	
			Sundry/Fleet Maint/PI Default Ex	37.64	
			Sundry/Fleet Maint/PI Default Ex	-312.84	
			Sundry/Fleet Maint/PI Default Ex	58.26	
			Sundry/Fleet Maint/PI Default Ex	27.30	
			Sundry/Fleet Maint/PI Default Ex	3.83	
			Sundry/Fleet Maint/PI Default Ex	11.38	
			Sundry/Fleet Maint/PI Default Ex	133.19	
			Sundry/Fleet Maint/PI Default Ex	103.48	
			Sundry/Fleet Maint/PI Default Ex	33.76	
			Sundry/Fleet Maint/PI Default Ex	28.44	
			Sundry/Fleet Maint/PI Default Ex	230.79	
			Sundry/Fleet Maint/PI Default Ex	36.49	
			Sundry/Fleet Maint/PI Default Ex	33.29	
			Sundry/Fleet Maint/PI Default Ex	162.20	
212985	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	684.00	\$4,679.00
			Services/Janitorial Service	3495.00	
			Services/Janitorial Service	500.00	
212986	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
212987	10530	ACCURINT	Services/Special Services	307.50	\$307.50
212988	51	ACE SALES COMPANY	Supplies/Exp Machines/Implements	75.21	\$203.56
			Maintenance/Maint of Mach & Implement	128.35	
212989	52	ACME MACHINERY	Supplies/Hand Tool Supplies	51.25	\$772.55
			Supplies/Hand Tool Supplies	275.70	
			Maintenance/Sanitary Sewers	183.80	
			Supplies/Hand Tool Supplies	261.80	
212990	58	ADAMS CONSULTING	City Capital Projects/8th St.-Loop to Englewood	22128.90	\$33,737.50
			City Capital Projects/8th St.-Loop to Englewood	11608.60	
212991	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	5148.53	\$21,806.50
			Services/Temporary Agencies	732.27	



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212991	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	2426.15	\$21,806.50
			Services/Temporary Agencies	2769.31	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	2848.49	
			Services/Temporary Agencies	2580.00	
			Services/Temporary Agencies	576.80	
			Services/Temporary Agencies	4169.75	
212992	11761	AFFORDABLE GAS GRILLS	Supplies/Exp Office Equipment	499.00	\$499.00
212993	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	293.00	\$449.00
			Maintenance/Heating-Cooling Systems	156.00	
212994	79	AIRE-MASTER	Supplies/Janitorial Supplies	25.81	\$256.50
			Supplies/Janitorial Supplies	33.19	
			Maintenance/Building Maintenance	197.50	
212995	81	ALAMO PATIO INC	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	338.95	\$1,707.31
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	117.50	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	284.66	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	324.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	242.25	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	170.95	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	229.00	
212996	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	916.65	\$1,184.15
			Maintenance/Maint of Mach & Implement	267.50	
212997	9509	ALL AMERICAN EQUIPMENT RENTALS, INC	Sundry/	297.00	\$1,310.22
			Services/Other Rec Expenses	105.60	
			Services/Other Rec Expenses	43.45	
			Services/Special Services	30.80	
			Services/Special Services	557.27	
			Services/Special Services	276.10	
212998	7511	ALL AMERICAN PARTY AND TENT RENTAL	Sundry/Maint of Instru/Apparatus	1062.00	\$1,062.00
212999	103	ALLEN W ROSS	Services/Special Services	315.00	\$355.00
			Services/Mileage Reimbursement	40.00	
213000	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	627.88	\$1,735.16
			Utilities/Water/Sewer/Garbage	1107.28	



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213001	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4113.39	\$10,849.01
			Supplies/Chem, Med, Surg Supplies	4401.86	
			Supplies/Chem, Med, Surg Supplies	2333.76	
213002	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	177.24	\$177.24
213003	4805	ANA-LAB CORPORATION	Services/Special Services	856.00	\$3,298.00
			Services/Special Services	692.00	
			Services/Special Services	1480.00	
			CDBG/Home Proj - Housing/04 Housing Home Reconstr	90.00	
			CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	90.00	
			CDBG/Home Proj - Housing/04 Housing Home Reconstr	90.00	
			Services/Special Services	2632.50	
213004	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	2632.50	\$2,632.50
213005	5502	ANDERSON CARPETS	Maintenance/Building Maintenance	2768.66	\$2,913.66
			Maintenance/Building Maintenance	145.00	
213006	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	122.40	\$122.40
213007	9503	ANGELA RAY & TXU	Sundry/Voucher Program 952	37.50	\$37.50
213009	9198	ANNETTE EVANS & TXU	Sundry/Voucher Program 952	174.00	\$174.00
213010	186	ANZAK INC	Maintenance/Building Maintenance	319.00	\$449.00
			Maintenance/Building Maintenance	130.00	
213011	187	APACHE GLASS OF TYLER	Maintenance/Building Maintenance	200.67	\$200.67
213012	10406	APPRAISAL RESOURCE GROUP, INC.	City Capital Projects/Town Park Drive	600.00	\$600.00
213013	197	ARAMARK UNIFORM SERVICES	Supplies/Clothing, Dry Goods	6.93	\$164.29
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
			Services/Rentals	10.92	
			Services/Rentals	49.38	
			Services/Rentals	83.20	
			Services/Rentals	83.20	
213014	6673	ARMOR MATERIALS	Capital Outlay/Streets Overlay	685.75	\$6,838.21
			Maintenance/Streets, Rdways, Highways	586.95	
			Maintenance/Utility Cut Repairs	227.50	
			Maintenance/Streets, Rdways, Highways	650.65	
			Maintenance/Utility Cut Repairs	520.00	
			Maintenance/Streets, Rdways, Highways	819.00	
			Maintenance/Streets, Rdways, Highways	655.85	



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213014	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	550.26	\$6,838.21
			Maintenance/Taxiways & Runways	651.30	
			Maintenance/Sanitary Sewers	1490.95	
213015	204	ARMY-NAVY STORE	Supplies/Botanical & Agri Supplies	42.99	\$42.99
213016	10285	ATONYA WOFFORD & GEXA	Sundry/Voucher Program 952	250.00	\$250.00
213017	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3275.46	\$3,275.46
213018	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	29.19	\$329.31
			Capital Outlay/Audio Visual Aids	28.44	
			Capital Outlay/Audio Visual Aids	24.09	
			Capital Outlay/Audio Visual Aids	35.94	
			Capital Outlay/Audio Visual Aids	12.10	
			Capital Outlay/Audio Visual Aids	199.55	
			Capital Outlay/Audio Visual Aids	199.55	
213019	277	BAKER & TAYLOR INC	Capital Outlay/Periodicals & Magazines	136.35	\$2,916.36
			Capital Outlay/Books	118.80	
			Capital Outlay/Books	29.04	
			Capital Outlay/Books	114.25	
			Capital Outlay/Audio Visual Aids	335.92	
			Capital Outlay/Audio Visual Aids	199.13	
			Capital Outlay/Books	113.75	
			Capital Outlay/Books	98.28	
			Capital Outlay/Books	62.81	
			Capital Outlay/Books	15.10	
			Capital Outlay/Books	33.92	
			Capital Outlay/Books	101.91	
			Capital Outlay/Books	115.72	
			Capital Outlay/Books	30.93	
			Capital Outlay/Books	12.63	
			Capital Outlay/Books	954.89	
			Capital Outlay/Books	160.86	
			Capital Outlay/Books	17.03	
			Capital Outlay/Books	77.25	
			Capital Outlay/Books	57.80	
			Capital Outlay/Books	129.99	



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213034	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	40.00	\$610.00
			Maintenance/Oakwood Cem Restoration	30.00	
			Maintenance/Oakwood Cem Restoration	55.00	
			Maintenance/Oakwood Cem Restoration	50.00	
			Maintenance/Oakwood Cem Restoration	45.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	50.00	
213035	11909	CAMERON CASTLEBERRY	Services/Prosecution Services	133.33	\$133.33
213036	7945	CARTER BURGESS	City Capital Projects/NPDES Permit	2209.40	\$2,209.40
213037	9549	CASCADES PROPERTY MANAGEMENT, INC	Cascades Hike & Bike/	2916.00	\$2,916.00
213038	530	CASCO IND INC	Supplies/Clothing, Dry Goods	6195.00	\$6,611.00
			Supplies/Clothing, Dry Goods	107.00	
			Supplies/Clothing, Dry Goods	309.00	
213039	7119	CDW GOVERNMENT INC	Maintenance/Building Maintenance	250.00	\$250.00
213040	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	40.66	\$2,807.00
			Utilities/Natural Gas	2766.34	
213041	11641	CITRIX SYSTEMS INC	Maintenance/Software Contract Fees	1675.00	\$1,675.00
213042	645	CITY FLORIST	Services/Special Services	100.00	\$100.00
213043	9985	CLAIMS ADMINISTRATIVE SERVICES, INC	Services/W/C Claim Admin Fees	4367.83	\$4,367.83
213044	7911	CLARENCE WEST	Services/Retained Legal Services	520.00	\$825.50
			Services/Retained Legal Services	305.50	
213045	684	COBURN SUPPLY CO OF TYLER INC	Stores/	68.80	\$307.65
			Stores/	30.83	
			Stores/	12.24	
			Stores/	6.48	
			Stores/	73.10	
			Maintenance/Building Maintenance	116.20	
213046	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	23.69	\$23.69
213047	10601	CONTRACTORS BUILDING SUPPLY	Services/Hire of Equipment	371.05	\$231.25
			Services/Hire of Equipment	-139.80	
213048	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$297.50
			Sundry/Fleet Maint/PI Default Ex	150.00	



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213048	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	97.50	\$297.50
213049	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	6869.43	\$6,869.43
213050	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	68.85	\$201.80
			Supplies/Office Supplies	22.95	
			Services/Towing Service	110.00	
213051	9289	CUTTERS EQUIPMENT	Supplies/Machines/Implements	49.95	\$49.95
213052	928	DANWAL	Sundry/	129.50	\$3,843.98
			Supplies/Recreational Supplies	52.50	
			Supplies/Recreational Supplies	15.00	
			Services/Affordable Housing/ NEW	771.76	
			Services/Special Services	515.00	
			Services/Special Services	528.00	
			Services/Special Services	1014.00	
			Services/Affordable Housing/ NEW	25.00	
			Services/Affordable Housing/ NEW	434.80	
			Supplies/Office Supplies	43.00	
			Services/Special Services	290.42	
			Services/Special Services	25.00	
213054	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	198.95	\$209.17
			Maintenance/Building Maintenance	1.22	
			Supplies/Hand Tool Supplies	9.00	
213056	12114	DEERFIELD SEMINARS INC	Services/Travel / Training	198.00	\$198.00
213057	8918	DEL CARMEN CONSULTING, LLC	Services/Special Services	1500.00	\$1,500.00
213058	927	DESIGN CENTER	Garage/Parts	346.55	\$424.46
			Sundry/Fleet Maint/PI Default Ex	77.91	
213059	11043	DIESEL FUEL MAINTENANCE INC	Maintenance/Building Maintenance	165.00	\$165.00
213060	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	100.27	\$1,639.30
			Supplies/Chem, Med, Surg Supplies	40.83	
			Supplies/Janitorial Supplies	149.05	
			Supplies/Janitorial Supplies	398.17	
			Supplies/Office Supplies	64.96	
			Supplies/Office Supplies	49.44	
			Supplies/Office Supplies	32.47	



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213060	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	112.37	\$1,639.30
			Supplies/Janitorial Supplies	49.20	
			Supplies/Chem, Med, Surg Supplies	15.69	
			Supplies/Office Supplies	97.41	
			Garage/Parts	157.80	
			Supplies/Office Supplies	371.64	
213061	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	296.01	\$585.05
			Sundry/Fleet Maint/PI Default Ex	127.49	
			Sundry/Fleet Maint/PI Default Ex	150.70	
			Sundry/Fleet Maint/PI Default Ex	10.85	
213062	969	DON'S TV & APPLIANCE INC	Maintenance/Maint of Mach & Implement	350.00	\$350.00
213063	7465	DOOLEY TACKABERRY	Supplies/Exp Instruments/Apparatus	185.47	\$185.47
213064	1018	DUNBAR ARMORED	Supplies/Office Supplies	398.22	\$398.22
213065	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	720.00	\$720.00
213066	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	22.00	\$877.30
			Services/Security System Monitor	33.00	
			Services/Security System Monitor	44.00	
			Services/Security System Monitor	22.00	
			Maintenance/Building Maintenance	591.30	
			Services/Security System Monitor	165.00	
213067	5169	EAST TEXAS COPY SYSTEMS	Supplies/Office Supplies	60.00	\$60.00
213068	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	198.75	\$198.75
213069	1061	EAST TEXAS FASTENERS INC	Maintenance/Drainage Projects	61.10	\$61.10
213070	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	349.60	\$1,006.45
			Sundry/Fleet Maint/PI Default Ex	455.64	
			Sundry/Fleet Maint/PI Default Ex	201.21	
213071	11543	EAST TEXAS NEW HOLLAND	Sundry/Fleet Maint/PI Default Ex	31.94	\$31.94
213072	1075	EAST TEXAS OXYGEN CO.	Services/Rents	11.60	\$483.62
			Services/Rents	35.96	
			Supplies/Chem, Med, Surg Supplies	18.91	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	



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213072	1075	EAST TEXAS OXYGEN CO.	Sundry/Fleet Maint/PI Default Ex	37.92	\$483.62
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.95	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	37.92	
213073	4987	EAST TEXAS TROPHIES INC	Services/Special Services	292.09	\$685.68
			Services/Special Services	67.09	
			Services/Special Services	326.50	
213074	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Parking Lot Maint	358.65	\$358.65
213075	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
213076	1157	ERGON ASPHALT & EMULSION	Maintenance/Streets, Rdways, Highways	801.33	\$801.33
213077	1187	ESTES, INC.	Maintenance/Sports Field Maint	360.00	\$883.96
			Maintenance/Sports Field Maint	390.00	
			Supplies/Botanical & Agri Supplies	133.96	
			Services/Special Services	1125.00	
213078	1197	ETHEREDGE ELECTRIC	Services/Special Services	1125.00	\$1,125.00
213079	6688	ETMC EMS COMMUNICATIONS	Utilities/Radios	487.00	\$487.00
213080	1200	ETTL ENGINEERS &	Supplies/Office Supplies	239.00	\$2,270.00
			Supplies/Office Supplies	1130.00	
			Supplies/Office Supplies	901.00	
213081	9990	EWING	Maintenance/Street median maintenance	37.60	\$269.54
			Maintenance/Street median maintenance	130.42	
			Maintenance/Street median maintenance	84.58	
			Maintenance/Street median maintenance	16.94	
213082	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	112.50	\$561.04
			Services/Temporary Agencies	448.54	
213083	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	964.18	\$5,274.63
			Services/Temporary Agencies	2164.01	
			Services/Temporary Agencies	779.16	
			Services/Temporary Agencies	607.68	
			Services/Temporary Agencies	759.60	



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213084	1227	FASTENAL COMPANY	Maintenance/Fire Vehicle Maintenance	41.57	\$47.17
			Maintenance/Fire Vehicle Maintenance	5.60	
213085	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	46.54	\$145.07
			Services/Special Services	50.78	
			Services/Special Services	47.75	
213086	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	408.42	\$736.63
			Maintenance/Fire Vehicle Maintenance	328.21	
213087	12108	FIRST ADVANTAGE SAFERENT INC	Capital Outlay/Home Ownership	564.61	\$564.61
213088	1257	FISHER SCIENTIFIC COMPANY	Services/Special Services	3279.56	\$3,402.55
			Supplies/Chem, Med, Surg Supplies	111.96	
			Supplies/Chem, Med, Surg Supplies	11.03	
213089	12038	FLAIR DATA SYSTEMS INC	Services/Special Services	856.09	\$1,036.18
			Supplies/Office Supplies	12.09	
			Supplies/Office Supplies	168.00	
213090	1263	FLOWERS DAVIS LLP	Sundry/Available for Projects	48.00	\$11,674.70
			City Capital Projects/Grande Blvd-Bwy to Paluxy	7420.84	
			City Capital Projects/Old Omen-Univ to Cr 2120	1686.91	
			City Capital Projects/8th St.-Loop to Englewood	540.09	
			Services/Prosecution Services	275.00	
			City Capital Projects/Old Omen-Univ to Cr 2120	1703.86	
213091	11025	FRED KERSH D.O.P.A.	Supplies/Chem, Med, Surg Supplies	75.00	\$510.00
			Supplies/Chem, Med, Surg Supplies	75.00	
			Services/Applicant/Emp Testing Fee	60.00	
			Services/Applicant/Emp Testing Fee	60.00	
			Services/Applicant/Emp Testing Fee	60.00	
			Services/Applicant/Emp Testing Fee	60.00	
			Services/Applicant/Emp Testing Fee	60.00	
			Services/Applicant/Emp Testing Fee	60.00	
213092	10777	FREESE AND NICHOLS INC	Services/Special Services	13800.00	\$13,800.00
213093	1316	GAMCO SUPPLY CO.	Supplies/Hand Tool Supplies	225.00	\$225.00
213094	7792	GEORGE FABERS	Sundry/	500.00	\$500.00
213095	1601	GLIDDEN/ ICI DULUX PAINT CTRS	Maintenance/Sports Field Maint	199.75	\$399.50
			Maintenance/Sports Field Maint	199.75	



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213096	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	210.00	\$1,199.40
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	149.60	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	110.00	
			Sundry/Fleet Maint/PI Default Ex	264.00	
			Sundry/Fleet Maint/PI Default Ex	155.06	
			Sundry/Fleet Maint/PI Default Ex	180.74	
213097	1419	GRAINGER, INC.	Supplies/Exp Instruments/Apparatus	133.62	\$334.05
			Supplies/Exp Instruments/Apparatus	22.27	
			Supplies/Exp Instruments/Apparatus	66.81	
			Supplies/Exp Instruments/Apparatus	44.54	
			Supplies/Exp Instruments/Apparatus	22.27	
			Supplies/Exp Instruments/Apparatus	22.27	
			Supplies/Exp Instruments/Apparatus	22.27	
213098	1421	GRAPHIC COMMUNICATIONS	Sundry/Maint of Instru/Apparatus	811.60	\$811.60
213099	12103	GREGORY SCOT MOREMAN	Services/Prosecution Services	1078.00	\$1,078.00
213100	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	133.34	\$1,189.24
			Supplies/Chem, Med, Surg Supplies	28.88	
			Supplies/Chem, Med, Surg Supplies	128.85	
			Supplies/Exp Instruments/Apparatus	105.81	
			Supplies/Exp Instruments/Apparatus	27.42	
			Supplies/Exp Instruments/Apparatus	385.00	
			Supplies/Chem, Med, Surg Supplies	352.99	
			Supplies/Chem, Med, Surg Supplies	26.95	
213101	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	82.80	\$981.60
			Sundry/Fleet Maint/PI Default Ex	178.80	
			Sundry/Fleet Maint/PI Default Ex	360.00	
			Sundry/Fleet Maint/PI Default Ex	360.00	
213102	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	74.95	\$115.63
			Sundry/Fleet Maint/PI Default Ex	40.68	
213103	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	199.97	\$515.97
			Maintenance/Maint of Mach & Implement	112.72	



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213103	1481	HAMILTON SUPPLY	Maintenance/Maint of Mach & Implement	119.21	\$515.97
			Maintenance/Maint of Mach & Implement	15.00	
			Sundry/Fleet Maint/PI Default Ex	28.17	
			Maintenance/Fire Vehicle Maintenance	39.19	
			Maintenance/Fire Vehicle Maintenance	1.71	
213104	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	1175.00	\$1,175.00
213105	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	370.00	\$2,143.70
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	175.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	560.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	650.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	388.70	
213106	10996	HD SUPPLY WATERWORKS LTD	Stores/	662.40	\$1,257.49
			Stores/	113.86	
			Stores/	481.23	
213107	7973	HEIL OF TEXAS	Sundry/Fleet Maint/PI Default Ex	110.20	\$1,125.93
			Sundry/Fleet Maint/PI Default Ex	110.20	
			Sundry/Fleet Maint/PI Default Ex	336.00	
			Sundry/Fleet Maint/PI Default Ex	569.53	
213108	4900	HELENA CHEMICAL COMPANY	Maintenance/Street median maintenance	565.00	\$565.00
213109	9575	HOIST AND CRANE SERVICE GROUP	Services/Special Services	480.00	\$480.00
213110	7689	HOLT CAT	Garage/Parts	129.00	\$129.00
213111	11065	HORIZON DISTRIBUTORS	Capital Outlay/Park Improvements	351.02	\$942.88
			Capital Outlay/Park Improvements	137.70	
			Capital Outlay/Park Improvements	399.94	
			Maintenance/Water Mains	27.13	
			Maintenance/Water Mains	27.09	
213112	1582	HUGHES PLANT FARM	Services/Special Services	66.00	\$66.00
213113	7209	HYDRAULIC POWER SERVICES INC	Maintenance/Building Maintenance	75.18	\$1,139.13
			Sundry/Fleet Maint/PI Default Ex	1063.95	
213114	9617	IKON OFFICE SOLUTIONS	Services/Rents	165.34	\$165.34
213115	1628	INNOVATIVE PEST CONTROL	Services/Special Services	175.00	\$400.00
			Services/Special Services	225.00	
213116	8586	INTERNATIONAL CODE COUNCIL	Supplies/Office Supplies	74.00	\$74.00



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213117	1656	J & S SAND COMPANY	Maintenance/Utility Cut Repairs	2419.79	\$3,353.30
			Capital Outlay/Park Improvements	933.51	
213118	12061	J STOWE & CO	Sundry/Available for Projects	802.50	\$802.50
213119	2564	JERRY'S FLOWERS	Services/Special Services	58.00	\$58.00
213120	9493	JEWEL BARRON & TXU	Sundry/Voucher Program 952	82.13	\$82.13
213121	904767	JOE OR JULIANA VASQUEZ	Sundry/Voucher Program 952	310.50	\$310.50
213122	7709	JOHNSON-KELLEY ASSOCIATES, INC	Services/Special Services	400.00	\$400.00
213123	6432	JONES EQUIPMENT & TURF INC	Sundry/Fleet Maint/PI Default Ex	507.57	\$507.57
213124	12111	KAMILAH L JONES & TXU	Sundry/Voucher Program 952	123.20	\$123.20
213126	6766	KEEP AMERICA BEAUTIFUL INC	Services/Special Services	646.75	\$646.75
213128	2100	KINKO'S INC	Supplies/Office Supplies	70.00	\$70.00
213129	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	150.00	\$225.00
			Services/Rents	75.00	
213130	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00
			Services/Rentals	130.00	
213131	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$750.00
213132	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1126.40	\$12,681.69
			Services/Temporary Agencies	2046.80	
			Services/Temporary Agencies	600.00	
			Services/Temporary Agencies	1271.82	
			Services/Temporary Agencies	643.88	
			Services/Temporary Agencies	2724.12	
			Services/Temporary Agencies	565.20	
			Services/Temporary Agencies	1051.83	
			Services/Temporary Agencies	900.00	
			Services/Temporary Agencies	489.01	
			Services/Temporary Agencies	1262.63	
213135	6003	LAYNE-TEXAS	Maintenance/Maint of Mach & Implement	336.00	\$336.00
213136	9195	LECOR TECHNOLOGIES, LLC	Supplies/Clothing, Dry Goods	224.85	\$239.10
			Supplies/Identification Supplies	14.25	
213137	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	7258.48	\$7,258.48
213138	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	95.00	\$123.90
			Supplies/Office Supplies	13.90	



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213138	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	3.00	\$123.90
			Maintenance/Building Maintenance	12.00	
213139	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	62.92	\$1,527.73
			Supplies/Botanical & Agri Supplies	358.00	
			Maintenance/Building Maintenance	1106.81	
213140	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	2198.00	\$2,198.00
213141	7163	LUCIER CHEMICAL INDUSTRIES LTD	Supplies/Chem, Med, Surg Supplies	12712.87	\$12,712.87
213143	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	1538.47	\$1,538.47
213144	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	1140.40	\$2,233.66
			Supplies/Fuel and Oil	1093.26	
213145	2349	MANPOWER	Services/Temporary Agencies	787.50	\$1,588.50
			Services/Temporary Agencies	801.00	
213146	9304	MARK HOWELL	Sundry/Voucher Program 952	1530.00	\$1,530.00
213148	12112	MARTHA L ROGERS & TXU	Sundry/Voucher Program 952	170.00	\$170.00
213149	12102	MCDONALD LAND MANAGEMENT	Services/Special Services	850.00	\$850.00
213150	9037	MCGRIFF, SEIBELS & WILLIAMS	Services/Insurance Premiums	71.00	\$71.00
213151	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	1044.47	\$4,784.67
			Sundry/Fleet Maint/PI Default Ex	280.24	
			Sundry/Fleet Maint/PI Default Ex	78.51	
			Sundry/Fleet Maint/PI Default Ex	424.73	
			Sundry/Fleet Maint/PI Default Ex	85.51	
			Sundry/Fleet Maint/PI Default Ex	2871.21	
213153	12098	MERETH Y DAVISON & STREAM ENERGY	Sundry/Voucher Program 952	120.00	\$120.00
213154	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	143.00	\$242.00
			Maintenance/Fire Vehicle Maintenance	26.00	
			Maintenance/Fire Vehicle Maintenance	73.00	
213156	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	68.60	\$68.60
213157	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	2000.00	\$3,310.00
			CDBG/Home -/06 Demolition	1310.00	
213158	2548	MOBILE COMMUNICATIONS SERVICES	Maintenance/Maint of Motor Vehicles	118.00	\$118.00
213159	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	4342.20	\$4,820.20
			Stores/	478.00	
213160	12068	MURRAY ENERGY INC	Maintenance/Maint of Mach & Implement	984.33	\$984.33



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213161	2608	NAPA AUTO PARTS	Maintenance/Maint of Mach & Implement	38.49	\$167.88	
			Garage/Parts	-211.67		
			Garage/Parts	-60.24		
			Sundry/Fleet Maint/PI Default Ex	6.79		
			Sundry/Fleet Maint/PI Default Ex	9.04		
			Garage/Parts	27.87		
			Sundry/Fleet Maint/PI Default Ex	23.58		
			Sundry/Fleet Maint/PI Default Ex	47.04		
			Maintenance/Fire Vehicle Maintenance	30.12		
			Maintenance/Fire Vehicle Maintenance	245.58		
			Supplies/Chem, Med, Surg Supplies	11.28		
213162	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	147.90		\$147.90
213164	11248	NUMEREX SOLUTIONS	Supplies/Exp Instruments/Apparatus	10.53		\$524.41
			Supplies/Exp Instruments/Apparatus	396.00		
			Utilities/Pagers	117.88		
213165	2682	OFFICE DEPOT	Supplies/Office Supplies	21.35	\$558.45	
			Supplies/Office Supplies	79.53		
			Supplies/Office Supplies	46.78		
			Supplies/Office Supplies	15.29		
			Supplies/Office Supplies	43.90		
			Supplies/Office Supplies	25.45		
			Supplies/Office Supplies	89.62		
			Supplies/Office Supplies	159.06		
			Supplies/Office Supplies	13.10		
			Supplies/Office Supplies	15.59		
			Supplies/Office Supplies	5.06		
			Supplies/Office Supplies	43.72		
213166	7269	OFFICE DEPOT INC	Supplies/Office Supplies	11.09		\$1,605.67
			Services/Special Services	109.99		
			Supplies/Office Supplies	235.41		
			Supplies/Office Supplies	381.02		
			Supplies/Office Supplies	47.22		
			Supplies/Office Supplies	23.96		



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213166	7269	OFFICE DEPOT INC	Supplies/Office Supplies	5.94	\$1,605.67
			Supplies/Office Supplies	16.10	
			Supplies/Office Supplies	63.78	
			Supplies/Office Supplies	73.66	
			Supplies/Janitorial Supplies	35.36	
			Supplies/Office Supplies	292.79	
			Supplies/Office Supplies	309.35	
213167	6493	ONE SECURE PLACE INC	Services/Time Pmt Efficiency Exp	444.82	\$444.82
213168	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$215.12
			Maintenance/Building Maintenance	50.12	
213169	904867	OXFORD POINTE APT C/O	Sundry/Voucher Program 952	319.00	\$319.00
213170	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	628.80	\$628.80
213171	2725	PAN-TECH CONTROLS CO	Supplies/Exp Instruments/Apparatus	3151.20	\$3,181.12
			Supplies/Exp Instruments/Apparatus	29.92	
213172	2730	PARK SEED WHOLESALE	Maintenance/Street median maintenance	175.92	\$592.91
			Maintenance/Street median maintenance	416.99	
213173	914130	PATRICIA CROCKETT AND	Sundry/Voucher Program 952	177.00	\$177.00
213174	2791	PENCO OIL COMPANY	Maintenance/Maint of Mach & Implement	34.78	\$1,412.38
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.30	
			Sundry/Fleet Maint/PI Default Ex	125.23	
			Sundry/Fleet Maint/PI Default Ex	125.23	
213175	2804	PETRO-GREEN	Supplies/Exp Instruments/Apparatus	1065.00	\$1,065.00
213177	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	21.74	\$64.55
			Services/Special Services	21.00	
			Sundry/Historic Preservation	2.79	



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213177	7877	PETTY CASH - KRYSTIN BRIDGES	Sundry/Historic Preservation	15.52	\$64.55
			Supplies/Luncheon/Dinner Meetings	3.50	
213178	6285	PIERCE PUMP COMPANY LP	Services/Special Services	3650.03	\$3,650.03
213179	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	760.16	\$1,653.73
			Sundry/Fleet Maint/PI Default Ex	61.80	
			Sundry/Fleet Maint/PI Default Ex	528.84	
			Sundry/Fleet Maint/PI Default Ex	53.53	
			Sundry/Fleet Maint/PI Default Ex	249.40	
213180	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1780.35	\$1,780.35
213181	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7222.69	\$29,126.65
			Supplies/Chem, Med, Surg Supplies	7374.42	
			Supplies/Chem, Med, Surg Supplies	7159.36	
			Supplies/Chem, Med, Surg Supplies	7370.18	
213182	2884	QUALITY CONSULTING &	Services/Temporary Agencies	8446.07	\$8,446.07
213183	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	1400.00	\$1,499.00
			Sundry/Voucher Program 952	99.00	
213184	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	150.00	\$150.00
213185	2938	RANEY APPLIANCE SERV.	Maintenance/Maint of Mach & Implement	94.00	\$277.50
			Maintenance/Maint of Mach & Implement	89.50	
			Maintenance/Maint of Mach & Implement	94.00	
213186	2960	RAUL R FLORES	Sundry/Fleet Maint/PI Default Ex	150.00	\$150.00
213188	12014	REBECCA DUNCAN	Capital Outlay/Home Ownership	1830.00	\$1,830.00
213189	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	184.43	\$555.68
			Services/Temporary Agencies	371.25	
213190	2987	REYNOLDS & KAY , LTD	City Capital Projects/Grande Blvd-Bwy to Paluxy	441725.54	\$1,069,076.72
			City Capital Projects/Grande Blvd-Bwy to Paluxy	627351.18	
213191	11550	RICHARD D KLEIN ANIMAL SHELTER	Sundry/Humane Society	10666.65	\$10,666.65
213192	6956	RICHARD J MILLER	Services/Dues & Subscriptions	42.50	\$85.00
			Supplies/Office Supplies	42.50	
213195	6371	RWL GROUP	Services/Special Services	3750.00	\$3,750.00
213196	3157	SAFETY-KLEEN CORP	Supplies/Hand Tool Supplies	108.60	\$108.60
213197	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	180.00	\$180.00
213198	3165	SAM R HILL LUMBER CO	Maintenance/Sports Field Maint	13.98	\$428.67



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213198	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Allowance	31.56	\$428.67
			Maintenance/Building Maintenance	36.22	
			Supplies/Hand Tool Allowance	5.99	
			Maintenance/Sports Field Maint	111.92	
			Maintenance/Building Maintenance	38.56	
			Supplies/Botanical & Agri Supplies	14.37	
			Supplies/Botanical & Agri Supplies	5.97	
			Maintenance/Sanitary Sewers	170.10	
213199	3167	SAM'S WHOLESALE CLUB	Services/Other Rec Expenses	110.65	\$481.10
			Services/Other Rec Expenses	97.32	
			Services/Other Rec Expenses	83.13	
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	140.00	
213200	8368	SARA MAYNARD	Services/Prosecution Services	110.00	\$110.00
213201	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	285.00	\$1,070.00
			Sundry/Fleet Maint/PI Default Ex	165.00	
			Sundry/Fleet Maint/PI Default Ex	620.00	
213202	3220	SEVEN-MINUTE CAR WASH	Sundry/Fleet Maint/PI Default Ex	17.00	\$44.00
			Sundry/Fleet Maint/PI Default Ex	27.00	
213203	3231	SHARON FISHER ROBERTS	Services/Retained Legal Services	3185.00	\$6,485.00
			Services/Special Services	75.00	
			Services/Special Services	262.50	
			Services/Special Services	712.50	
			Services/Special Services	2250.00	
213204	10745	SHD APARTMENTS OF HENDERSON LTD	Sundry/Voucher Program 952	74.00	\$74.00
213205	11469	SHERIE MIMS & FIRST CHOICE POWER	Sundry/Voucher Program 952	70.00	\$70.00
213206	11057	SHERWIN WILLIAMS CO	Maintenance/Building Maintenance	28.90	\$1,426.44
			Maintenance/Parking Lot Maint	614.85	
			Maintenance/Sports Field Maint	203.75	
			Maintenance/Building Maintenance	74.64	
			Maintenance/Parking Lot Maint	336.20	
			Maintenance/Parking Lot Maint	168.10	
213207	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	4042.00	\$4,042.00



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213208	3290	SMITH COUNTY CLERK	Services/Adv & Publicity Printing	40.00	\$861.00
			Services/Adv & Publicity Printing	52.00	
			Services/Adv & Publicity Printing	32.00	
			Services/Adv & Publicity Printing	44.00	
			Services/Adv & Publicity Printing	333.00	
			Services/Adv & Publicity Printing	156.00	
			Services/Adv & Publicity Printing	104.00	
			Services/Adv & Publicity Printing	100.00	
213209	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	554.58	\$554.58
213210	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1312.50	\$3,200.45
			Sundry/Fleet Maint/PI Default Ex	58.95	
			Garage/Parts	1446.00	
			Sundry/Fleet Maint/PI Default Ex	383.00	
213211	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	500.83	\$1,644.16
			Sundry/Voucher Program 952	400.00	
			Sundry/Voucher Program 952	332.93	
			Sundry/Voucher Program 952	410.40	
213212	5105	SPRAYMAX INC	Supplies/Botanical & Agri Supplies	1083.00	\$11,534.81
			Maintenance/Building Maintenance	225.00	
			Supplies/Botanical & Agri Supplies	1882.00	
			Maintenance/Streets, Rdways, Highways	4230.04	
			Supplies/Botanical & Agri Supplies	4114.77	
213213	3341	SPUR MACHINE WORKS	Maintenance/Maint of Mach & Implement	120.00	\$257.50
			Maintenance/Maint of Mach & Implement	137.50	
213214	8585	STATE BAR OF TEXAS	Services/Dues & Subscriptions	68.00	\$783.00
			Services/Dues & Subscriptions	235.00	
			Services/Dues & Subscriptions	245.00	
			Services/Dues & Subscriptions	235.00	
213215	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	246.53	\$246.53
213216	11142	STRATEGIC GOVERNMENT RESOURCES II	Services/Travel / Training	39.00	\$39.00
213217	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
213218	9054	SUNGARD PUBLIC SECTOR INC	Services/Travel / Training	1956.63	\$1,956.63
213219	11124	SYMBOL ARTS	Sundry/Maint of Instru/Apparatus	3360.00	\$3,580.00



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213219	11124	SYMBOL ARTS	Sundry/Maint of Instru/Apparatus	70.00	\$3,580.00
			Sundry/Maint of Instru/Apparatus	150.00	
213220	3459	T B BUTLER PUBLISHING CO	Services/Dues & Subscriptions	133.80	\$513.46
			Services/Adv & Publicity Printing	379.66	
213221	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/03 TCH - CHDO New Const	7020.00	\$31,250.09
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	7020.00	
			CDBG/Home -/05 CDHO-SA	3097.29	
			CDBG/Home Proj - Housing/04 CHDO-TCH	3087.00	
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	3087.00	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	3983.30	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	3955.50	
213222	3496	TELETOUCH-PAGERS	Utilities/Pagers	65.17	\$831.86
			Utilities/Pagers	24.41	
			Utilities/Pagers	28.91	
			Utilities/Pagers	36.32	
			Utilities/Pagers	9.72	
			Utilities/Pagers	667.33	
213223	10046	TEMSCO	Maintenance/Maint of Mach & Implement	430.00	\$430.00
213224	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	20.00	\$20.00
213225	6059	TEXAS DISTRICT & COUNTY	Capital Outlay/Books	9.00	\$9.00
213226	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	450.00	\$675.00
			Services/Travel / Training	225.00	
213227	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	97.00	\$97.00
213228	903	THE TOOL SHED	Supplies/Clothing, Dry Goods	91.90	\$91.90
213229	12101	TIGER CREEK WILDLIFE REFUGE	Supplies/Recreational Supplies	72.00	\$72.00
213230	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	5.00	\$5.00
213231	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	32.69	\$32.69
213232	3756	TXU ELECTRIC	Utilities/Power and Lights	16.15	\$1,436.45
			Utilities/Power and Lights	59.75	
			Utilities/Power and Lights	24.44	
			Utilities/Power and Lights	36.63	
			Utilities/Power and Lights	1299.48	
213233	3768	TYLER APARTMENT ASSN.	Services/Adv & Publicity Printing	18.00	\$18.00



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213234	3769	TYLER AREA BUILDERS ASSN	Services/Adv & Publicity Printing	100.00	\$100.00
213235	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	1134.93	\$1,134.93
213236	3785	TYLER ECONOMIC DEVELOPMNT	Supplies/Luncheon/Dinner Meetings	200.00	\$200.00
213237	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	84.42	\$141.15
			Sundry/Fleet Maint/PI Default Ex	56.73	
213238	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	103.92	\$2,069.33
			Sundry/Fleet Maint/PI Default Ex	11.20	
			Sundry/Fleet Maint/PI Default Ex	949.15	
			Sundry/Fleet Maint/PI Default Ex	602.21	
			Sundry/Fleet Maint/PI Default Ex	402.85	
213239	3825	TYLER OFFICIALS ASSOC	Services/Volleyball Expenses	365.00	\$6,223.00
			Services/Softball Expenses	3465.00	
			Services/Softball Expenses	2393.00	
213240	3812	TYLER PRODUCTS & SALES INC	Stores/	3306.00	\$3,498.00
			Maintenance/Sanitary Sewers	112.00	
			Stores/	80.00	
213241	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	57.50	\$57.50
213242	3832	TYLER TRUCK CENTER	Garage/Parts	29.26	\$108.81
			Sundry/Fleet Maint/PI Default Ex	37.53	
			Sundry/Fleet Maint/PI Default Ex	42.02	
213243	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	303.60	\$2,074.55
			Supplies/Clothing, Dry Goods	1666.00	
			Supplies/Clothing, Dry Goods	75.00	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	12.00	
			Supplies/Clothing, Dry Goods	9.00	
213244	9797	TYLER VETERINARY CENTER	Services/Special Services	134.18	\$134.18
213245	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	160.00	\$1,334.20
			Maintenance/Streets, Rdways, Highways	160.00	
			Services/Hire of Equipment	210.00	
			Capital Outlay/Sanitary Sewers	182.10	
			Capital Outlay/Sanitary Sewers	182.10	
			Maintenance/Streets, Rdways, Highways	160.00	



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213245	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Utility Cut Repairs	120.00	\$1,334.20
			Maintenance/Streets, Rdways, Highways	80.00	
			Maintenance/Streets, Rdways, Highways	80.00	
213246	3887	VALUE LINE PUBLISHING INC	Capital Outlay/Periodicals & Magazines	798.00	\$798.00
213247	3936	W C SUPPLY CO INC	Garage/Parts	173.40	\$248.42
			Sundry/Fleet Maint/PI Default Ex	75.02	
213248	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	265.00	\$265.00
213249	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
213250	6479	WHERE IT'S AT	Services/Adv & Publicity Printing	34.00	\$34.00
213251	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
213252	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	310.50	\$6,439.89
			Services/Temporary Agencies	1473.52	
			Services/Temporary Agencies	1276.88	
			Services/Temporary Agencies	3378.99	
213253	4034	WILTRONICS SUPPLY, INC.	Sundry/Fleet Maint/PI Default Ex	51.90	\$65.15
			Sundry/Fleet Maint/PI Default Ex	13.25	
213254	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	210.00	\$1,710.00
			Services/Special Services	1500.00	
213255	4064	XEROX CORP	Services/Rentals	134.91	\$1,198.77
			Services/Rentals	118.67	
			Services/Rents	316.07	
			Services/Rentals	237.93	
			Services/Rents	391.19	
213256	4066	XEROX CORPORATION	Services/Rents	267.05	\$267.05
213257	4065	XEROX CORPORATION/COPIER	Services/Rents	186.16	\$3,671.39
			Services/Special Services	269.81	
			Services/Rents	211.80	
			Services/Rents	401.05	
			Services/Rentals	362.69	
			Services/Rents	320.40	
			Services/Rents	519.52	
			Services/Rents	1399.96	
213258	9768	4IMPRINT, INC.	Sundry/	439.09	\$439.09