



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213259	4183	MISC - WATER REFUNDS	Utility Billing Rec/	56.83	\$56.83
213260	10830	AAA RENTAL	Services/Rents	143.00	\$143.00
213261	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	31.18	\$152.06
			Sundry/Fleet Maint/PI Default Ex	22.99	
			Sundry/Fleet Maint/PI Default Ex	55.62	
			Sundry/Fleet Maint/PI Default Ex	13.27	
			Sundry/Fleet Maint/PI Default Ex	7.38	
			Sundry/Fleet Maint/PI Default Ex	16.44	
			Sundry/Fleet Maint/PI Default Ex	5.18	
213262	44	ABC AUTO PARTS	Garage/Parts	-832.99	\$6,236.59
			Garage/Parts	-7.33	
			Garage/Parts	20.84	
			Garage/Parts	79.77	
			Garage/Parts	302.49	
			Garage/Parts	8.52	
			Garage/Parts	61.49	
			Garage/Parts	661.12	
			Garage/Parts	-22.12	
			Garage/Parts	171.18	
			Garage/Parts	18.96	
			Garage/Parts	87.54	
			Garage/Parts	782.52	
			Garage/Parts	186.87	
			Garage/Parts	66.14	
			Garage/Parts	30.98	
			Garage/Parts	220.50	
			Garage/Parts	179.90	
			Garage/Parts	15.12	
			Garage/Parts	370.36	
			Sundry/Fleet Maint/PI Default Ex	113.69	
			Sundry/Fleet Maint/PI Default Ex	212.00	
			Sundry/Fleet Maint/PI Default Ex	-227.64	
			Sundry/Fleet Maint/PI Default Ex	22.17	



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213262	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	488.54	\$6,236.59
			Sundry/Fleet Maint/PI Default Ex	334.64	
			Sundry/Fleet Maint/PI Default Ex	103.48	
			Sundry/Fleet Maint/PI Default Ex	176.60	
			Sundry/Fleet Maint/PI Default Ex	-266.31	
			Sundry/Fleet Maint/PI Default Ex	12.16	
			Sundry/Fleet Maint/PI Default Ex	118.16	
			Sundry/Fleet Maint/PI Default Ex	-118.16	
			Sundry/Fleet Maint/PI Default Ex	7.31	
			Sundry/Fleet Maint/PI Default Ex	3.41	
			Sundry/Fleet Maint/PI Default Ex	1280.08	
			Sundry/Fleet Maint/PI Default Ex	20.00	
			Sundry/Fleet Maint/PI Default Ex	13.90	
			Sundry/Fleet Maint/PI Default Ex	34.15	
			Sundry/Fleet Maint/PI Default Ex	14.07	
			Sundry/Fleet Maint/PI Default Ex	59.28	
			Sundry/Fleet Maint/PI Default Ex	13.19	
			Sundry/Fleet Maint/PI Default Ex	21.53	
			Sundry/Fleet Maint/PI Default Ex	9.52	
			Sundry/Fleet Maint/PI Default Ex	5.64	
			Sundry/Fleet Maint/PI Default Ex	-50.00	
			Sundry/Fleet Maint/PI Default Ex	-20.43	
			Sundry/Fleet Maint/PI Default Ex	99.23	
			Sundry/Fleet Maint/PI Default Ex	89.95	
			Sundry/Fleet Maint/PI Default Ex	1.96	
			Sundry/Fleet Maint/PI Default Ex	5.30	
			Sundry/Fleet Maint/PI Default Ex	41.11	
			Sundry/Fleet Maint/PI Default Ex	48.68	
			Sundry/Fleet Maint/PI Default Ex	126.71	
			Sundry/Fleet Maint/PI Default Ex	14.36	
			Sundry/Fleet Maint/PI Default Ex	70.82	
			Sundry/Fleet Maint/PI Default Ex	19.66	
			Sundry/Fleet Maint/PI Default Ex	12.00	



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213262	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	47.20	\$6,236.59
			Sundry/Fleet Maint/PI Default Ex	76.13	
			Sundry/Fleet Maint/PI Default Ex	107.15	
			Sundry/Fleet Maint/PI Default Ex	8.98	
			Sundry/Fleet Maint/PI Default Ex	67.17	
			Sundry/Fleet Maint/PI Default Ex	58.60	
			Sundry/Fleet Maint/PI Default Ex	48.16	
			Sundry/Fleet Maint/PI Default Ex	77.83	
			Sundry/Fleet Maint/PI Default Ex	66.58	
			Sundry/Fleet Maint/PI Default Ex	61.37	
			Sundry/Fleet Maint/PI Default Ex	12.30	
			Sundry/Fleet Maint/PI Default Ex	292.50	
213263	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	247.71	
213264	52	ACME MACHINERY	Supplies/Hand Tool Supplies	52.35	\$252.35
			Supplies/Exp Machines/Implements	200.00	
213265	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	824.99	\$13,572.44
			Services/Temporary Agencies	2932.55	
			Services/Temporary Agencies	576.80	
			Services/Temporary Agencies	4507.27	
			Services/Temporary Agencies	2955.25	
			Services/Temporary Agencies	817.86	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	402.52	
213266	1290	AFFIRMED MEDICAL SERVICE	Supplies/Janitorial Supplies	155.25	\$155.25
213267	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	135.00	\$255.00
			Maintenance/Heating-Cooling Systems	120.00	
213268	12124	ALINE WALLACE	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	1200.00	\$1,200.00
213269	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$456.06
			Services/MediCare Supplement	279.26	
213270	10779	ALLISON CUMBY & FIRST CHOICE POWER	Sundry/Voucher Program 952	194.00	\$194.00
213272	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	1000.00	\$1,000.00
213273	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5215.89	\$5,215.89
213274	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	276.47	\$276.47



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213275	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	175.00	\$175.00
213276	11167	AQUA-METRIC SALES CO	Maintenance/Meters & Meter Boxes	3975.20	\$3,975.20
213277	4338	MISC - FINES	Fines and Penalties/Library Fines	2.00	\$2.00
213278	197	ARAMARK UNIFORM SERVICES	Services/Rentals	31.31	\$2,228.96
			Services/Rentals	31.31	
			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	10.97	
			Services/Rents	3.48	
			Services/Rents	10.97	
			Services/Rents	3.48	
			Services/Rents	10.97	
			Services/Rents	3.48	
			Services/Janitorial Service	12.76	
			Services/Janitorial Service	9.98	
			Services/Janitorial Service	13.24	
			Services/Janitorial Service	10.30	
			Services/Janitorial Service	12.76	
			Services/Janitorial Service	9.98	
			Services/Rents	234.63	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	239.03	



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213278	197	ARAMARK UNIFORM SERVICES	Services/Rents	14.98	\$2,228.96
			Services/Rents	4.57	
			Services/Rents	6.03	
			Services/Rents	239.03	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	242.94	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	48.68	
			Services/Rents	63.03	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	50.39	
			Services/Rents	65.23	
			Services/Rents	3.29	
			Services/Rents	4.25	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Janitorial Service	12.76	
			Services/Janitorial Service	9.98	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	



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213279	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	401.70	\$6,328.06
			Maintenance/Streets, Rdways, Highways	811.85	
			Maintenance/Utility Cut Repairs	280.80	
			Maintenance/Streets, Rdways, Highways	530.40	
			Maintenance/Utility Cut Repairs	200.85	
			Maintenance/Streets, Rdways, Highways	588.25	
			Maintenance/Utility Cut Repairs	326.30	
			Maintenance/Streets, Rdways, Highways	627.25	
			Maintenance/Streets, Rdways, Highways	1119.61	
			Maintenance/Building Maintenance	652.60	
			Maintenance/Streets, Rdways, Highways	788.45	
213280	220	ASTRO JOHNNY WASTE	Services/Rents	560.00	
			Services/Rents	255.00	
213281	10939	AT&T	Utilities/Basic Telephone Service	27.35	\$27.35
213282	10159	AT&T MOBILTY	Services/Special Services	91.12	\$91.12
213283	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00
213284	8442	BALLOONS WITH A TWIST	Sundry/Maint of Instru/Apparatus	825.00	\$825.00
213285	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	\$82.08
213286	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
213287	10123	BECKAT OIL & FUEL	Garage/Fuel	13327.83	\$38,193.71
			Supplies/Offsite Fuel	701.55	
			Supplies/Offsite Fuel	655.00	
			Supplies/Offsite Fuel	797.75	
			Garage/Fuel	8455.78	
			Supplies/Offsite Fuel	1236.00	
			Garage/Fuel	13019.80	
213288	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	
213289	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
213290	11646	BIZ CREDIT	Maintenance/Container Maintenance	113.00	\$113.00
213291	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	54254.00	\$54,254.00
213292	4282	BOB MATUSH	Services/Special Services	8940.00	\$8,940.00
213294	8384	BRENDA WARREN	Services/Judgments & Damages	4030.48	\$0.00
			Services/Judgments & Damages	-4030.48	



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213295	6557	BROOKSHIRES GROCERY #51	Supplies/Recreational Supplies	208.00	\$208.00
213296	4291	MISC - ROSE GARDEN	Rose Garden/	139.20	\$139.20
213297	471	C WOODS CO, INC	Maintenance/Building Maintenance	189.05	\$189.05
213298	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	45.00	\$780.00
			Maintenance/Oakwood Cem Restoration	45.00	
			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	30.00	
			Maintenance/Oakwood Cem Restoration	45.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	50.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	50.00	
			Maintenance/Oakwood Cem Restoration	25.00	
			Maintenance/Oakwood Cem Restoration	45.00	
			Maintenance/Oakwood Cem Restoration	50.00	
			Maintenance/Oakwood Cem Restoration	45.00	
			Maintenance/Oakwood Cem Restoration	40.00	
			Maintenance/Oakwood Cem Restoration	15.00	
213300	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
213301	530	CASCO IND INC	Supplies/Clothing, Dry Goods	295.00	\$295.00
213302	531	CASE MANAGEMENT ASSOCIATES	Services/Emp Assist Program Fees	1739.25	\$1,739.25
213303	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	10.00	\$10.00
213304	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	44.12	\$44.12
213306	11259	CHARLES FIELDS	Services/Special Services	1120.00	\$1,120.00
213309	904393	CLIFFORD WARD	Sundry/Voucher Program 952	173.00	\$173.00
213310	684	COBURN SUPPLY CO OF TYLER INC	Stores/	27.00	\$224.62
			Stores/	93.52	
			Stores/	60.70	
			Stores/	43.40	



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213311	734	CONTRACTOR'S SUPPLIES,INC	Capital Outlay/Park Improvements	144.00	\$144.00
213312	10601	CONTRACTORS BUILDING SUPPLY	Capital Outlay/Park Improvements	569.83	\$569.83
213314	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	75.00	\$75.00
213315	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	883.12	\$883.12
213316	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	21329.64	\$38,836.26
			CDBG/Home -/08 Herndon Hill C&G	17506.62	
213317	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	624.61	\$624.61
213318	6386	D & S ELECTRIC CO	Maintenance/Building Maintenance	995.00	\$995.00
213320	928	DANWAL	Services/Special Services	446.25	\$1,459.75
			Services/Special Services	285.00	
			Services/Special Services	38.00	
			Supplies/Office Supplies	114.00	
			Supplies/Clothing, Dry Goods	89.50	
			Maintenance/Fire Vehicle Maintenance	335.00	
			Services/Special Services	152.00	
213321	10301	DATAPROSE	Services/Billing Stat. Processing	17652.26	\$17,652.26
213322	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
213323	884	DEALERS ELECTRICAL SUPPLY	Supplies/Hand Tool Supplies	72.90	\$72.90
213326	927	DESIGN CENTER	Maintenance/Building Maintenance	92.03	\$137.03
			Maintenance/Building Maintenance	45.00	
213327	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	150.00	\$150.00
213329	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	349.45	\$1,502.31
			Supplies/Janitorial Supplies	82.82	
			Supplies/Janitorial Supplies	29.85	
			Supplies/Janitorial Supplies	217.01	
			Supplies/Janitorial Supplies	20.18	
			Supplies/Office Supplies	20.18	
			Supplies/Office Supplies	6.57	
			Supplies/Janitorial Supplies	18.42	
			Supplies/Office Supplies	18.41	
			Supplies/Office Supplies	6.00	
			Supplies/Janitorial Supplies	32.58	
			Supplies/Office Supplies	32.57	



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213329	955	DIXIE PAPER CO.	Supplies/Office Supplies	10.61	\$1,502.31
			Supplies/Office Supplies	324.90	
			Supplies/Janitorial Supplies	40.50	
			Supplies/Janitorial Supplies	292.26	
213330	12123	DOUBLE D SCALE	Services/Special Services	798.50	\$798.50
213331	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Hand Tool Allowance	128.61	\$128.61
213333	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	100.00	\$100.00
213334	4528	EAST TEXAS MACK SALES	Garage/Parts	301.68	\$782.81
			Garage/Parts	465.12	
			Sundry/Fleet Maint/PI Default Ex	16.01	
213335	904825	EASTWOOD ASSOCIATES C/O	Sundry/Voucher Program 952	40.00	\$40.00
213336	12115	EDNA JONES JR	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	1000.00	\$1,000.00
213337	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66
213339	3184	ENSEMBLE	Supplies/Office Supplies	25.98	\$25.98
213340	1146	ENTENMANN-ROVIN CO.	Supplies/Clothing, Dry Goods	92.73	\$92.73
213341	4183	MISC - WATER REFUNDS	Utility Billing Rec/	7.33	\$7.33
213342	4339	MISC - BONDS/MUN CT	/	150.00	\$150.00
213343	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	95.00	\$585.00
			Supplies/Botanical & Agri Supplies	300.00	
			Maintenance/Sports Field Maint	190.00	
213344	9990	EWING	Maintenance/Street median maintenance	1880.43	\$2,510.64
			Maintenance/Sports Field Maint	547.56	
			Maintenance/Water Mains	82.65	
213345	5482	EXPERIAN	Maintenance/Container Maintenance	42.24	\$42.24
213346	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	508.34	\$508.34
213347	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1059.24	\$2,401.07
			Services/Temporary Agencies	568.71	
			Services/Temporary Agencies	773.12	
213348	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	735.94	\$735.94
213349	12108	FIRST ADVANTAGE SAFERENT INC	Capital Outlay/Home Ownership	807.78	\$807.78
213352	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	590.76	\$590.76
213353	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	508.00	\$508.00
213354	1408	GOVERNMENT FINANCE OFFICES ASSOC.	Services/Dues & Subscriptions	640.00	\$640.00



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213355	1432	GREEN ACRES BOWL	Services/Other Rec Expenses	540.00	\$540.00
213356	1459	GT DISTRIBUTORS, INC.	Supplies/Hand Tool Supplies	509.32	\$539.32
			Supplies/Hand Tool Supplies	30.00	
213357	1461	GULF STATE LUMBER CO	Maintenance/Transit Ground Maintenanc	7.95	\$7.95
213358	8429	HAGEMEYER NORTH AMERICA	Garage/Parts	242.41	\$242.41
213360	10996	HD SUPPLY WATERWORKS LTD	Capital Outlay/Park Improvements	530.64	\$1,312.64
			Stores/	782.00	
213361	5481	HEALTH AT WORK	Supplies/Chem, Med, Surg Supplies	83.00	\$83.00
213362	4317	HEALTHFIRST TPA	Services/Health Admin Fees	2869.00	\$2,869.00
213364	4339	MISC - BONDS/MUN CT	/	325.00	\$325.00
213365	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.60	\$18.60
213366	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	96.00	\$96.00
213367	1597	IBM CORP	Services/Rentals	6880.12	\$74,532.01
			Services/Rentals	67651.89	
213368	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
213369	1643	INTERNATIONAL PUBLIC	Services/Dues & Subscriptions	145.00	\$145.00
213370	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	45.00	\$45.00
213371	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	916.30	\$916.30
213372	1656	J & S SAND COMPANY	Capital Outlay/Streets Overlay	2842.51	\$2,842.51
213373	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
213374	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
213376	10272	JERRY JOHNIGAN	Services/Special Services	125.00	\$125.00
213377	4183	MISC - WATER REFUNDS	Utility Billing Rec/	19.88	\$19.88
213379	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
213382	4183	MISC - WATER REFUNDS	Utility Billing Rec/	23.55	\$23.55
213384	4183	MISC - WATER REFUNDS	Utility Billing Rec/	81.41	\$81.41
213385	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213388	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213389	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	130.00	\$130.00
213390	4587	KIRKPATRICK ACE HARDWARE	Maintenance/Water Mains	119.31	\$119.31
213392	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1200.32	\$19,284.38
			Services/Temporary Agencies	2135.20	
			Services/Temporary Agencies	605.63	



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213392	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1316.44	\$19,284.38
			Services/Temporary Agencies	739.50	
			Services/Temporary Agencies	2239.74	
			Services/Temporary Agencies	528.37	
			Services/Temporary Agencies	396.16	
			Services/Temporary Agencies	1154.40	
			Services/Temporary Agencies	506.88	
			Services/Temporary Agencies	2346.00	
			Services/Temporary Agencies	483.75	
			Services/Temporary Agencies	1246.88	
			Services/Temporary Agencies	645.47	
			Services/Temporary Agencies	1879.56	
			Services/Temporary Agencies	464.25	
			Services/Temporary Agencies	1395.83	
213393	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	64.00	\$64.00
213394	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	37.00	\$37.00
213395	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
213396	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
213398	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	19.00	\$80.00
			Maintenance/Building Maintenance	61.00	
213399	2285	LONGVIEW NEWS JOURNAL	Capital Outlay/Periodicals & Magazines	225.00	\$225.00
213400	12116	LOUIES MOBILE DJ	Supplies/Recreational Supplies	350.00	\$350.00
213401	8168	LOWE'S OF TYLER	Maintenance/Building Maintenance	346.80	\$346.80
213402	4183	MISC - WATER REFUNDS	Utility Billing Rec/	26.98	\$26.98
213403	4183	MISC - WATER REFUNDS	Utility Billing Rec/	144.78	\$144.78
213404	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
213405	2423	MATCO TOOLS	Supplies/Hand Tools	62.89	\$62.89
213407	4339	MISC - BONDS/MUN CT	Fines and Penalties/Warrant Fees Fines	100.00	\$100.00
213408	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	1839.64	\$3,297.84
			Sundry/Fleet Maint/PI Default Ex	1458.20	
213409	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	164.00	\$164.00
213410	11418	MES-TEXAS	Supplies/Clothing, Dry Goods	269.16	\$269.16
213412	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	32.90	\$32.90



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213413	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	17.00	\$17.00
213414	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	358.50	\$358.50
213415	9087	MUSIC MOUNTAIN WATER COMPANY	Supplies/Office Supplies	26.12	\$26.12
213416	2602	NAN MCKAY AND ASSOCIATES,	Services/Special Services	2750.00	\$2,750.00
213417	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
213418	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	49.39	\$605.57
			Maintenance/Fire Vehicle Maintenance	31.84	
			Sundry/Fleet Maint/PI Default Ex	32.99	
			Sundry/Fleet Maint/PI Default Ex	12.37	
			Sundry/Fleet Maint/PI Default Ex	22.90	
			Sundry/Fleet Maint/PI Default Ex	49.24	
			Sundry/Fleet Maint/PI Default Ex	15.96	
			Garage/Parts	-34.50	
			Garage/Parts	-131.94	
			Garage/Parts	-95.33	
			Garage/Parts	-151.23	
			Sundry/Fleet Maint/PI Default Ex	44.88	
			Sundry/Fleet Maint/PI Default Ex	62.89	
			Sundry/Fleet Maint/PI Default Ex	38.49	
			Sundry/Fleet Maint/PI Default Ex	109.78	
			Sundry/Fleet Maint/PI Default Ex	130.47	
			Sundry/Fleet Maint/PI Default Ex	17.56	
			Sundry/Fleet Maint/PI Default Ex	399.81	
213419	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	116.50	\$195.97
			Supplies/Clothing, Dry Goods	79.47	
213421	2618	NATIONAL FIRE PROTECTION ASSOC	Services/Dues & Subscriptions	150.00	\$150.00
213423	7269	OFFICE DEPOT INC	Supplies/Office Supplies	73.35	\$3,323.35
			Supplies/Office Supplies	27.05	
			Supplies/Office Supplies	-3.46	
			Supplies/Office Supplies	-22.54	
			Supplies/Office Supplies	22.86	
			Supplies/Office Supplies	1042.75	
			Supplies/Office Supplies	-14.90	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213423	7269	OFFICE DEPOT INC	Supplies/Office Supplies	221.18	\$3,323.35
			Supplies/Office Supplies	12.56	
			Supplies/Office Supplies	177.13	
			Supplies/Office Supplies	190.58	
			Supplies/Office Supplies	7.95	
			Supplies/Office Supplies	44.99	
			Supplies/Office Supplies	381.89	
			Supplies/Office Supplies	303.77	
			Supplies/Office Supplies	79.82	
			Supplies/Office Supplies	-79.82	
			Supplies/Office Supplies	58.02	
			Supplies/Office Supplies	53.64	
			Supplies/Office Supplies	55.00	
			Supplies/Office Supplies	10.50	
			Supplies/Office Supplies	192.98	
			Supplies/Office Supplies	91.70	
			Supplies/Office Supplies	294.65	
			Supplies/Office Supplies	101.70	
213424	12117	OLIVIA D COLLINS & TXU	Sundry/Voucher Program 952	38.67	\$38.67
213425	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	86.18	\$86.18
213426	4183	MISC - WATER REFUNDS	Utility Billing Rec/	13.61	\$13.61
213428	4514	PETTY CASH - SHARRON HUTCHINS	Petty Cash/Petty Cash-Bldg Insp	40.00	\$40.00
213429	9630	PLANNING CONCEPTS	Services/Special Services	5247.50	\$5,247.50
213430	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	1125.00	\$1,125.00
213431	11599	PROFESSIONAL PAVEMENT PRODUCTS IN	Services/Pavement Marking Maint	64.47	\$686.23
			Services/Pavement Marking Maint	621.76	
213432	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.20	\$16.20
213433	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	690.00	\$690.00
213434	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	68.45	\$1,343.96
			Services/Temporary Agencies	386.74	
			Services/Temporary Agencies	147.17	
			Services/Temporary Agencies	136.90	
			Services/Temporary Agencies	284.07	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213434	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	320.63	\$1,343.96
213435	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
213436	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	11470.35	\$11,470.35
213437	3002	RICHARD PATTESON	Services/Special Services	2318.00	\$2,318.00
213438	3013	RICK'S ON THE SQUARE	Supplies/Luncheon/Dinner Meetings	4620.00	\$4,620.00
213439	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	250.00	\$250.00
213440	4183	MISC - WATER REFUNDS	Utility Billing Rec/	373.39	\$373.39
213441	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	10890.00	\$38,632.75
			Capital Outlay/Sanitation Containers	431.75	
			Capital Outlay/Sanitation Containers	17347.50	
			Capital Outlay/Sanitation Containers	431.75	
			Capital Outlay/Sanitation Containers	9100.00	
			Capital Outlay/Sanitation Containers	431.75	
213442	4176	ROZELL SPRAYER MFG	Supplies/Employee Safety Equipment	39.75	\$113.45
			Supplies/Hand Tools	48.70	
			Maintenance/Maint of Mach & Implement	25.00	
213443	8315	SAF-T-GLOVE, INC.	Stores/	683.52	\$683.52
213444	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213445	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	5.67	\$296.68
			Maintenance/Building Maintenance	8.99	
			Maintenance/Building Maintenance	37.48	
			Maintenance/Building Maintenance	10.99	
			Maintenance/Building Maintenance	20.65	
			Maintenance/Building Maintenance	4.99	
			Maintenance/Building Maintenance	20.48	
			Maintenance/Building Maintenance	5.08	
			Maintenance/Building Maintenance	12.99	
			Maintenance/Building Maintenance	11.98	
			Maintenance/Building Maintenance	20.97	
			Maintenance/Building Maintenance	2.68	
			Maintenance/Building Maintenance	16.47	
			Services/Affordable Housing/ NEW	13.49	
			Maintenance/Transit Ground Maintenanc	12.98	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213445	3165	SAM R HILL LUMBER CO	Supplies/Recreational Supplies	12.53	\$296.68
			Maintenance/Building Maintenance	17.87	
			Supplies/Hand Tools	10.57	
			Supplies/Hand Tools	49.82	
213447	4338	MISC - FINES	Fines and Penalties/Library Fines	5.00	\$5.00
213448	11057	SHERWIN WILLIAMS CO	Maintenance/Sports Field Maint	144.30	\$144.30
213449	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	747.00	\$1,060.00
			Capital Outlay/Court Tech Fees Exp	313.00	
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	140.00	\$21,805.00
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	350.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	350.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	700.00	\$21,805.00
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	420.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	350.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	420.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	420.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	560.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	70.00	\$21,805.00
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	140.00	\$21,805.00
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	630.00	
			Services/Prisoner Support	350.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	595.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	35.00	\$21,805.00
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	385.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	385.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	350.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213450	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	35.00	\$21,805.00
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	420.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	105.00	
213451	3303	SMITH COUNTY TAX COLLECTOR	Maintenance/Maint of Motor Vehicles	72.46	\$72.46
213452	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	561.60	\$561.60
213453	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	590.00	\$1,204.44
			Maintenance/Water Mains	400.00	
			Maintenance/Water Mains	214.44	
213454	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1800.00	\$1,800.00
213455	5105	SPRAYMAX INC	Supplies/Botanical & Agri Supplies	3024.00	\$6,233.04
			Maintenance/Streets, Rdways, Highways	3209.04	
213456	3365	STEAMATIC	Maintenance/Building Maintenance	905.00	\$905.00
213457	7280	STEVEN C ROOSTH	Supplies/Botanical & Agri Supplies	779.40	\$779.40
213458	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	75.00	\$75.00
213459	12069	STRONGWELL-CHATFIELD DIVISION	Supplies/Chem, Med, Surg Supplies	116.21	\$598.72
			Supplies/Chem, Med, Surg Supplies	482.51	
213460	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	1868.76	\$2,307.73
			Maintenance/Software Contract Fees	438.97	
213462	11124	SYMBOL ARTS	Sundry/Maint of Instru/Apparatus	70.00	\$70.00
213464	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Services/Special Services	100.00	\$100.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213465	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	22260.00	\$30,480.00
			Maintenance/800 MHZ Maintenance	4110.00	
			Maintenance/800 MHZ Maintenance	4110.00	
213466	3497	TELETOUCH-2WAY RADIO	Maintenance/Maint of Mach & Implement	309.00	\$309.00
213467	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	75.00	\$325.00
			Supplies/Botanical & Agri Supplies	125.00	
			Supplies/Botanical & Agri Supplies	125.00	
213468	11818	TEX SAND SPORTS TURF SPECIALTY INC	Capital Outlay/Park Improvements	33100.00	\$33,100.00
213469	8743	TEXAS DEPARTMENT OF LICENSING	Maintenance/Maint of Inst & Apparatus	20.00	\$20.00
213470	3541	TEXAS DEPT OF PUBLIC SAFETY	Services/Special Services	1050.00	\$1,050.00
213471	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	74.00	\$1,427.00
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	212.00	
			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/Heating-Cooling Systems	44.00	
			Maintenance/Heating-Cooling Systems	25.00	
			Maintenance/Heating-Cooling Systems	470.00	
			Maintenance/Heating-Cooling Systems	17.50	
			Maintenance/Heating-Cooling Systems	22.50	
213472	3551	TEXAS FIRE CHIEFS ASSN	Services/Dues & Subscriptions	150.00	\$150.00
213473	3563	TEXAS MUNICIPAL CLERKS	Services/Dues & Subscriptions	85.00	\$85.00
213474	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	33.50	\$33.50
213475	3607	THE BRANNON CORPORATION	Capital Outlay/Drainage Projects	1987.65	\$1,987.65
213476	3619	THE FLOWER BOX	Supplies/Flowers	65.00	\$195.00
			Supplies/Flowers	37.50	
			Supplies/Flowers	32.50	
			Supplies/Flowers	60.00	
213477	3625	THE LAB	Services/Applicant/Emp Testing Fee	86.00	\$1,095.00



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213477	3625	THE LAB	Services/Applicant/Emp Testing Fee	344.00	\$1,095.00
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	110.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	67.00	
			Services/Applicant/Emp Testing Fee	24.00	
			Services/Applicant/Emp Testing Fee	258.00	
			Services/Applicant/Emp Testing Fee	16.00	
			Services/Applicant/Emp Testing Fee	16.00	
			Services/Applicant/Emp Testing Fee	16.00	
			Services/Applicant/Emp Testing Fee	16.00	
			Services/Applicant/Emp Testing Fee	16.00	
			Services/Applicant/Emp Testing Fee	16.00	
213478	5074	THE SHOOTIST GUN & KNIFE SHOP	Supplies/Exp Instruments/Apparatus	87.80	\$87.80
213479	7462	THE WATERS CONSULTING GROUP	Services/Special Services	115.50	\$115.50
213480	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	153.61	\$226.76
			Services/MediCare Supplement	73.15	
213481	8243	TXDOT	Supplies/Exp Office Equipment	41.84	\$41.84
213482	3756	TXU ELECTRIC	Utilities/Power and Lights	84.34	\$2,038.12
			Utilities/Power and Lights	20.35	
			Utilities/Power and Lights	316.13	
			Utilities/Power and Lights	1099.88	
			Utilities/Power and Lights	291.05	
			Utilities/Power and Lights	226.37	
213483	3771	TYLER AREA CHAMBER OF	Supplies/Luncheon/Dinner Meetings	600.00	\$600.00
213484	9416	TYLER ATHLETICS	Services/Other Rec Expenses	243.70	\$243.70
213485	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	117973.30	\$117,973.30
213486	3781	TYLER COMMUNITY HOMES	CDBG/Home Proj - Housing/04 CHDO-TCH	7160.58	\$23,234.56
			CDBG/Home -/05 CDHO-SA	2504.59	
			CDBG/Home -/06 CDHO-SA	1558.74	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	4500.00	
			CDBG/Home -/05 CDHO Operating	7510.65	
213487	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	119.34	\$1,185.52



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/21/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213487	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	306.54	\$1,185.52
			Sundry/Fleet Maint/PI Default Ex	366.38	
			Sundry/Fleet Maint/PI Default Ex	393.26	
213488	3795	TYLER INTERPRETERS INC	Services/Special Services	375.00	\$375.00
213489	3812	TYLER PRODUCTS & SALES INC	Capital Outlay/Park Improvements	175.00	\$175.00
213490	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	241.51	\$339.35
			Sundry/Fleet Maint/PI Default Ex	62.90	
			Sundry/Fleet Maint/PI Default Ex	34.94	
213491	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	756.00	\$928.50
			Supplies/Clothing, Dry Goods	136.00	
			Supplies/Clothing, Dry Goods	19.50	
			Supplies/Clothing, Dry Goods	17.00	
213492	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	47.50	\$109.50
			Supplies/Office Supplies	62.00	
213493	3856	UNDERGROUND UTILITY SUPPLY	Stores/	547.55	\$2,358.58
			Stores/	1811.03	
213494	3860	UNITED PARCEL SERVICE	Capital Outlay/Court Tech Fees Exp	26.94	\$130.91
			Services/Freight & Delivery	18.52	
			Supplies/Office Supplies	16.96	
			Capital Outlay/Court Tech Fees Exp	45.99	
			Services/Special Services	22.50	
213495	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	160.00	\$280.00
			Maintenance/Streets, Rdways, Highways	80.00	
			Maintenance/Streets, Rdways, Highways	40.00	
213496	4540	UNITED RENTALS INC	Capital Outlay/Park Improvements	102.10	\$102.10
213497	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1062.44	\$1,062.44
213498	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Maint of Inst & Apparatus	95.00	\$95.00
213500	3936	W C SUPPLY CO INC	Garage/Parts	210.00	\$210.00
213501	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
213502	7783	WELLS FARGO	Retirements/Firefighters' Pension	107951.78	\$107,951.78
213503	4183	MISC - WATER REFUNDS	Utility Billing Rec/	8.62	\$8.62
213504	5789	WILFRED A CARPENTER	Services/MediCare Supplement	124.08	\$124.08
213505	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	283.50	\$13,131.03



Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213505	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1827.60	\$13,131.03
			Services/Temporary Agencies	1193.60	
			Services/Temporary Agencies	3178.14	
			Services/Temporary Agencies	2412.56	
			Services/Temporary Agencies	2070.00	
			Services/Temporary Agencies	337.50	
			Services/Temporary Agencies	1828.13	
			Services/Temporary Agencies	1828.13	
213507	4064	XEROX CORP	Services/Special Services	148.28	\$647.94
			Services/Special Services	171.46	
			Services/Rents	65.64	
			Services/Rents	262.56	
213508	4066	XEROX CORPORATION	Services/Rents	180.49	\$197.76
			Services/Adv & Publicity Printing	17.27	
213509	12004	YVETTE R DEARION	Sundry/Voucher Program 952	36.00	\$36.00
213510	5134	YVONNE NEWMAN ENGINEERING INC	Services/Special Services	19116.57	\$19,116.57