



Accounts Payable Check Register

Date: 5/29/2009

Check Run Date: 5/28/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
213512	35	AAA SANITATION	Services/Special Services	125.00	\$125.00
213513	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	10.72	\$117.97
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.72	
			Sundry/Fleet Maint/PI Default Ex	10.77	
213514	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	313.50	\$1,567.50
			Sundry/Fleet Maint/PI Default Ex	313.50	
			Sundry/Fleet Maint/PI Default Ex	313.50	
			Sundry/Fleet Maint/PI Default Ex	313.50	
			Sundry/Fleet Maint/PI Default Ex	313.50	
213515	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	60.63	\$260.62
			Supplies/Exp Machines/Implements	199.99	
213516	52	ACME MACHINERY	Maintenance/Maint of Mach & Implement	124.40	\$644.05
			Stores/	37.80	
			Stores/	153.80	
			Stores/	171.35	
			Stores/	11.85	
			Stores/	110.85	
			Maintenance/Maint of Mach & Implement	34.00	
213517	11191	ADAPT	Services/Partners 4 Youth Programs	330.00	\$330.00
213519	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	2791.94	\$24,828.11
			Services/Temporary Agencies	2516.65	
			Services/Temporary Agencies	760.66	
			Services/Temporary Agencies	663.32	
			Services/Temporary Agencies	796.46	
			Sundry/Fleet Maint/PI Default Ex	204.48	



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213519	67	ADVANCED TEMPORARIES INC	Sundry/Fleet Maint/PI Default Ex	204.48	\$24,828.11
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	601.08	
			Sundry/Fleet Maint/PI Default Ex	601.08	
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	204.49	
			Sundry/Fleet Maint/PI Default Ex	204.48	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	666.30	
			Sundry/Fleet Maint/PI Default Ex	666.30	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.63	
			Sundry/Fleet Maint/PI Default Ex	188.58	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.20	
			Sundry/Fleet Maint/PI Default Ex	77.16	
			Services/Temporary Agencies	5296.92	



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213519	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	5080.29	\$24,828.11
213520	11776	AFFORDABLE CONCRETE	Maintenance/Utility Cut Repairs	400.00	\$850.00
			Maintenance/Streets, Rdways, Highways	450.00	
213521	8617	AGPRO SYSTEMS	Maintenance/Water Mains	196.00	\$196.00
213522	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	369.17	\$504.17
			Maintenance/Heating-Cooling Systems	135.00	
213523	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	310.00	\$310.00
213524	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	77.83	\$77.83
213525	7959	ALEX JONES	Services/Other Rec Expenses	157.50	\$157.50
213526	6561	ALL NATURAL GRASS & STONE	Capital Outlay/Water Systems	125.00	\$345.00
			Capital Outlay/Water Systems	125.00	
			Capital Outlay/Water Systems	95.00	
213527	103	ALLEN W ROSS	Services/Special Services	915.50	\$915.50
213528	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4210.51	\$12,809.02
			Supplies/Chem, Med, Surg Supplies	4364.05	
			Supplies/Chem, Med, Surg Supplies	4234.46	
213529	4235	AMAZON.COM INC	Capital Outlay/Books	18.98	\$207.37
			Capital Outlay/Books	52.38	
			Capital Outlay/Books	56.42	
			Capital Outlay/Books	25.99	
			Capital Outlay/Books	31.97	
			Capital Outlay/Books	21.63	
213530	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Special Services	240.73	\$590.48
			Services/Rents	349.75	
213531	121	AMERICAN CREDIT & COLLECTIONS	Services/Special Services	3.00	\$793.55
			Fines and Penalties/Collection Firm Fees	790.55	
213532	139	AMERICAN PUBLIC WORKS ASSOC	Services/Temporary Agencies	1230.00	\$1,230.00
213533	4805	ANA-LAB CORPORATION	Services/Special Services	47.00	\$1,982.00
			Services/Special Services	692.00	
			Services/Special Services	590.00	
			Services/Special Services	47.00	
			Services/Special Services	106.00	
			Services/Special Services	500.00	



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213534	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	248.00	\$2,393.00
			Services/Special Services	2145.00	
213535	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home Proj - Housing/04 Housing Home Reconstr	1900.00	\$1,900.00
213536	9198	ANNETTE EVANS & DIRECT ENERGY	Sundry/Voucher Program 952	174.00	\$174.00
213537	190	APEX GEOSCIENCE INC	Services/Special Services	859.00	\$859.00
213538	197	ARAMARK UNIFORM SERVICES	Services/Rents	29.33	\$3,302.31
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	41.24	
			Services/Rentals	51.44	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	41.06	
			Services/Rentals	39.09	
			Services/Rentals	41.06	
			Services/Rentals	39.09	
			Services/Rentals	41.06	
			Services/Rentals	39.09	
			Services/Rentals	41.06	
			Services/Rentals	39.09	



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213538	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	10.56	\$3,302.31
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
			Services/Rentals	10.92	
			Services/Rentals	49.38	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rentals	5.20	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	135.68	
			Services/Rents	21.31	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	17.41	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rentals	14.56	



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213538	197	ARAMARK UNIFORM SERVICES	Services/Rentals	14.56	\$3,302.31
			Services/Rentals	14.56	
			Services/Rents	33.40	
			Services/Rents	33.40	
			Services/Rents	33.43	
			Services/Rents	33.40	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rents	39.27	
			Services/Rentals	109.39	
			Services/Rentals	109.39	
			Services/Rentals	140.59	
			Services/Rentals	108.52	
			Services/Rentals	37.48	
			Services/Rentals	37.48	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
			Services/Rents	17.60	
213539	5602	ARLINGTON HOUSING AUTHORITY	Sundry/Voucher Program 952	155.70	\$155.70
213540	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	255.45	\$10,549.70
			Maintenance/Streets, Rdways, Highways	533.00	
			Maintenance/Streets, Rdways, Highways	878.80	
			Maintenance/Streets, Rdways, Highways	313.95	
			Maintenance/Utility Cut Repairs	547.02	
			Maintenance/Utility Cut Repairs	336.70	
			Maintenance/Streets, Rdways, Highways	756.60	
			Maintenance/Streets, Rdways, Highways	132.60	
			Maintenance/Streets, Rdways, Highways	1215.33	
			Maintenance/Streets, Rdways, Highways	861.90	



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213540	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	1112.15	\$10,549.70
			Maintenance/Utility Cut Repairs	135.20	
			Maintenance/Building Maintenance	1503.45	
			Maintenance/Building Maintenance	1967.55	
213541	6997	ARROW-MAGNOLIA INTERNATIONAL	Services/Special Services	414.94	\$414.94
213543	220	ASTRO JOHNNY WASTE	Services/Other Rec Expenses	1858.64	\$1,858.64
213544	10939	AT&T	Utilities/Basic Telephone Service	43.44	\$423.58
			Utilities/Basic Telephone Service	179.42	
			Utilities/Basic Telephone Service	200.72	
213545	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	16.88	\$656.14
			Utilities/Long Distance Charges	23.77	
			Services/Special Services	3.79	
			Utilities/Long Distance Charges	3.49	
			Utilities/Long Distance Charges	29.13	
			Utilities/Long Distance Charges	12.76	
			Utilities/Long Distance Charges	3.37	
			Utilities/Long Distance Charges	18.43	
			Utilities/Long Distance Charges	9.65	
			Utilities/Long Distance Charges	19.18	
			Utilities/Long Distance Charges	6.55	
			Utilities/Long Distance Charges	19.70	
			Utilities/Long Distance Charges	5.72	
			Utilities/Long Distance Charges	8.13	
			Utilities/Long Distance Charges	20.39	
			Utilities/Long Distance Charges	16.48	
			Utilities/Long Distance Charges	22.83	
			Utilities/Long Distance Charges	6.77	
			Utilities/Long Distance Charges	11.09	
			Utilities/Long Distance Charges	6.99	
			Utilities/Cell Phones	3.94	
			Utilities/Long Distance Charges	12.75	
			Utilities/Long Distance Charges	251.12	
			Utilities/Long Distance Charges	6.54	



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213545	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	14.36	\$656.14
			Utilities/Long Distance Charges	6.11	
			Utilities/Long Distance Charges	3.89	
			Utilities/Long Distance Charges	8.48	
			Utilities/Long Distance Charges	5.67	
			Utilities/Long Distance Charges	13.88	
			Utilities/Long Distance Charges	24.76	
			Utilities/Long Distance Charges	8.93	
			Utilities/Long Distance Charges	5.34	
			Utilities/Long Distance Charges	6.99	
			Utilities/Long Distance Charges	4.96	
			Utilities/Long Distance Charges	9.94	
			Utilities/Long Distance Charges	3.38	
213546	4641	AUTOMATIC GAS CO INC	Sundry/Fleet Maint/PI Default Ex	63.00	
213547	11692	AVERITT EXPRESS INC	Sundry/Fleet Maint/PI Default Ex	128.30	\$252.27
			Sundry/Fleet Maint/PI Default Ex	123.97	
213548	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	20.40	\$368.71
			Capital Outlay/Audio Visual Aids	170.83	
			Capital Outlay/Audio Visual Aids	25.14	
			Capital Outlay/Audio Visual Aids	97.67	
			Capital Outlay/Audio Visual Aids	40.48	
			Capital Outlay/Audio Visual Aids	14.19	
213549	277	BAKER & TAYLOR INC	Capital Outlay/Books	43.83	\$3,421.90
			Capital Outlay/Audio Visual Aids	60.08	
			Capital Outlay/Audio Visual Aids	104.94	
			Capital Outlay/Audio Visual Aids	60.08	
			Capital Outlay/Audio Visual Aids	39.84	
			Capital Outlay/Books	35.50	
			Capital Outlay/Books	18.53	
			Capital Outlay/Books	89.76	
			Capital Outlay/Books	127.83	
			Capital Outlay/Books	960.15	
			Capital Outlay/Books	46.25	



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213551	10123	BECKAT OIL & FUEL	Sundry/Fleet Maint/PI Default Ex	292.90	\$7,804.95
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
			Sundry/Fleet Maint/PI Default Ex	250.05	
213552	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	180.26	\$10,704.04
			CDBG/Home -/08 Herndon Hill Park	8546.00	
			Maintenance/Building Maintenance	1977.78	
213553	7702	BETSY ROSS FLAG GIRLS, INC	Maintenance/Building Maintenance	383.20	\$383.20
213554	12126	BLACKSTONE IRRIGATION	Capital Outlay/Water Systems	1523.50	\$2,093.50
			Capital Outlay/Water Systems	570.00	
213555	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	168.75	\$168.75
213558	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213559	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	6371.17	\$6,371.17
213560	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
213561	6083	CARL OWENS	Maintenance/Fire Vehicle Maintenance	16664.70	\$16,664.70
213562	530	CASCO IND INC	Supplies/Clothing, Dry Goods	14331.00	\$14,331.00
213563	549	CENTER POINT PUBLISHING	Capital Outlay/Books	97.00	\$97.00
213564	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	43.07	\$3,222.64
			Utilities/Natural Gas	40.66	
			Utilities/Natural Gas	152.73	
			Utilities/Natural Gas	30.27	
			Utilities/Natural Gas	44.12	
			Utilities/Natural Gas	19.65	
			Utilities/Natural Gas	74.11	
			Utilities/Natural Gas	315.66	



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213564	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	113.06	\$3,222.64
			Utilities/Natural Gas	41.20	
			Utilities/Natural Gas	186.66	
			Utilities/Water/Sewer/Garbage	24.21	
			Utilities/Natural Gas	457.34	
			Utilities/Natural Gas	352.36	
			Utilities/Natural Gas	389.58	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	112.29	
			Utilities/Natural Gas	98.68	
			Utilities/Natural Gas	45.00	
			Utilities/Natural Gas	115.99	
			Utilities/Natural Gas	279.62	
			Utilities/Natural Gas	243.81	
			Utilities/Natural Gas	25.28	
213565	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Sundry/Fleet Maint/PI Default Ex	1.34	\$5.05
			Sundry/Fleet Maint/PI Default Ex	2.37	
			Sundry/Fleet Maint/PI Default Ex	1.34	
213567	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
213568	4183	MISC - WATER REFUNDS	Utility Billing Rec/	2935.67	\$2,935.67
213569	10601	CONTRACTORS BUILDING SUPPLY	Services/Hire of Equipment	554.40	\$554.40
213571	6070	COUNTRY CASUAL	Maintenance/Rose Garden Maintenance	40.00	\$741.55
			Maintenance/Rose Garden Maintenance	555.00	
			Maintenance/Rose Garden Maintenance	93.00	
			Maintenance/Rose Garden Maintenance	53.55	
213572	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	80.00	\$210.00
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
213573	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	38.95	\$43.45
			Sundry/Fleet Maint/PI Default Ex	4.50	
213574	11696	CXT PRECAST PRODUCTS	City Capital Projects/Park Restrooms (13) 2008	94003.59	\$94,003.59
213575	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	20.00	\$20.00
213576	928	DANWAL	Supplies/Clothing, Dry Goods	1069.00	\$1,094.00



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213576	928	DANWAL	Supplies/Clothing, Dry Goods	25.00	\$1,094.00
213578	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	60.00	\$202.50
			Services/Other Rec Expenses	142.50	
213579	12119	DEMETRIA L MCCARTHY & TXU	Sundry/Voucher Program 952	114.00	\$114.00
213580	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	514.82	\$587.26
			Sundry/Fleet Maint/PI Default Ex	72.44	
213581	11848	DFW PLASTICS INC	Stores/	4992.00	\$17,482.54
			Maintenance/Meters & Meter Boxes	320.54	
			Maintenance/Meters & Meter Boxes	12170.00	
213583	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	38.05	\$618.39
			Supplies/Office Supplies	239.91	
			Supplies/Clothing, Dry Goods	25.33	
			Supplies/Janitorial Supplies	25.33	
			Supplies/Chem, Med, Surg Supplies	9.91	
			Supplies/Clothing, Dry Goods	12.27	
			Supplies/Clothing, Dry Goods	80.31	
			Supplies/Clothing, Dry Goods	5.62	
			Supplies/Janitorial Supplies	60.10	
			Supplies/Janitorial Supplies	28.96	
			Supplies/Janitorial Supplies	42.51	
			Supplies/Chem, Med, Surg Supplies	13.45	
			Supplies/Chem, Med, Surg Supplies	36.64	
213584	957	DIXSON-HAGER AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	9328.00	\$9,328.00
213585	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	350.00	\$1,031.10
			Sundry/Fleet Maint/PI Default Ex	156.13	
			Sundry/Fleet Maint/PI Default Ex	350.00	
			Sundry/Fleet Maint/PI Default Ex	174.97	
213586	969	DON'S TV & APPLIANCE INC	Maintenance/Building Maintenance	142.44	\$142.44
213588	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$9,228.06
			Supplies/Chem, Med, Surg Supplies	3060.00	
213589	1048	EAST TEXAS ALARM INC	Services/Special Services	88.00	\$88.00
213590	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	155.00	\$410.75
			Sundry/Fleet Maint/PI Default Ex	255.75	



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213591	1061	EAST TEXAS FASTENERS INC	Supplies/Hand Tool Supplies	29.40	\$125.15	
			Sundry/Fleet Maint/PI Default Ex	21.80		
			Sundry/Fleet Maint/PI Default Ex	10.31		
			Sundry/Fleet Maint/PI Default Ex	63.64		
213592	1130	ELLIOTT ELECTRIC SUPPLY	Maintenance/Maint of Mach & Implement	7.58	\$216.43	
			Maintenance/Maint of Mach & Implement	190.45		
			Sundry/Fleet Maint/PI Default Ex	18.40		
213593	8180	EMBROID ART	Supplies/Clothing, Dry Goods	1482.00	\$1,482.00	
213594	9094	ERI CONSULTING, INC.	City Capital Projects/Lake Placid-Old Noonday	3100.00	\$3,100.00	
213595	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	281.25	\$281.25	
213596	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	760.48	\$4,564.73	
			Services/Temporary Agencies	378.77		
			Services/Temporary Agencies	514.99		
			Services/Temporary Agencies	1581.75		
			Services/Temporary Agencies	569.14		
			Services/Temporary Agencies	759.60		
213597	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	47.63		\$794.46
			Supplies/Offsite Fuel	54.46		
			Supplies/Offsite Fuel	43.30		
			Supplies/Offsite Fuel	21.78		
			Supplies/Offsite Fuel	40.00		
			Supplies/	30.75		
			Supplies/	23.00		
			Supplies/Offsite Fuel	9.76		
			Supplies/	41.14		
			Supplies/Offsite Fuel	36.54		
			Supplies/Offsite Fuel	21.55		
			Supplies/Offsite Fuel	21.51		
			Supplies/	39.19		
			Supplies/Offsite Fuel	12.94		
			Supplies/Offsite Fuel	11.59		
			Supplies/Offsite Fuel	10.62		
			Supplies/Offsite Fuel	12.37		



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213607	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	5.59	\$1,130.24
213608	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	132.03	\$198,702.33
			Services/Landfill Disposal Fees	1956.00	
			Services/Landfill Disposal Fees	665.04	
			Services/Landfill Disposal Fees	53745.99	
			Services/Landfill Disposal Fees	59875.20	
			Services/Landfill Disposal Fees	19479.60	
			Services/Landfill Disposal Fees	195.60	
			Services/Residential Disposal Fees	10166.31	
			Services/Landfill Disposal Fees	52385.76	
			Services/Landfill Disposal Fees	100.80	
213609	1461	GULF STATE LUMBER CO	Sundry/Fleet Maint/PI Default Ex	291.61	\$291.61
213610	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	25.98	\$1,160.48
			Sundry/Fleet Maint/PI Default Ex	1134.50	
213611	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	130.50	\$2,936.49
			Sundry/Fleet Maint/PI Default Ex	128.85	
			Sundry/Fleet Maint/PI Default Ex	288.89	
			Sundry/Fleet Maint/PI Default Ex	810.62	
			Sundry/Fleet Maint/PI Default Ex	331.12	
			Sundry/Fleet Maint/PI Default Ex	230.50	
			Sundry/Fleet Maint/PI Default Ex	189.56	
			Sundry/Fleet Maint/PI Default Ex	325.50	
			Sundry/Fleet Maint/PI Default Ex	133.75	
			Sundry/Fleet Maint/PI Default Ex	34.52	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	43.46	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	34.52	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	78.15	
213612	1481	HAMILTON SUPPLY	Maintenance/Maint of Mach & Implement	98.84	\$98.84
213613	1511	HAWKINS ALTERNATORS & STARTERS	Sundry/Fleet Maint/PI Default Ex	2.00	\$7.00
			Sundry/Fleet Maint/PI Default Ex	5.00	



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213628	1726	JAMES MIERTSCHIN	Services/Special Services	400.00	\$400.00
213629	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213630	1746	JANWAY COMPANY USA, INC.	Supplies/Office Supplies	439.03	\$439.03
213633	10841	JOHN J EASTLAND	Sundry/Voucher Program 952	793.73	\$793.73
213635	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213636	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	1900.71	\$2,025.98
			Sundry/Fleet Maint/PI Default Ex	125.27	
213637	2101	KIRBY RESTAURANT SUPPLY	Supplies/Exp Machines/Implements	2323.23	\$2,323.23
213638	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	95.94	\$140.85
			Sundry/Fleet Maint/PI Default Ex	44.91	
213639	11699	KRISTEN RUTLEDGE & A.E.P.	Sundry/Voucher Program 952	9.00	\$9.00
213644	2116	LIBERTY PRINTING INC	Supplies/Office Supplies	201.75	\$201.75
213645	8555	LINDA BABB	Sundry/Voucher Program 952	322.40	\$322.40
213646	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	2470.57	\$2,470.57
213647	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	3.25	\$3.25
213648	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	124.82	\$1,750.14
			Sundry/Fleet Maint/PI Default Ex	119.55	
			Sundry/Fleet Maint/PI Default Ex	172.22	
			Sundry/Fleet Maint/PI Default Ex	166.45	
			Sundry/Fleet Maint/PI Default Ex	229.10	
			Sundry/Fleet Maint/PI Default Ex	286.30	
			Sundry/Fleet Maint/PI Default Ex	402.85	
			Sundry/Fleet Maint/PI Default Ex	248.85	
213649	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	10.74	\$79.74
			Supplies/Hand Tool Supplies	57.76	
			Supplies/Hand Tool Supplies	11.24	
213650	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	5570.00	\$5,570.00
213651	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	2461.75	\$3,943.97
			Maintenance/Heating-Cooling Systems	1482.22	
213652	2349	MANPOWER	Services/Temporary Agencies	720.00	\$787.50
			Services/Temporary Agencies	67.50	
213653	2420	MASTER METALLIZING	Maintenance/Maint of Mach & Implement	245.00	\$245.00
213655	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	200.00	\$200.00



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213656	8738	MCALISTERS DELI	Sundry/City University	120.36	\$160.36
			Services/Special Services	40.00	
213657	11959	MCKENZIE TILE & FLOORING	Capital Outlay/Building Improvement	13000.00	\$16,780.00
			Capital Outlay/Building Improvement	3780.00	
213658	11418	MES-TEXAS	Supplies/Hand Tool Supplies	386.52	\$2,561.02
			Supplies/Clothing, Dry Goods	730.00	
			Supplies/Clothing, Dry Goods	8.36	
			Supplies/Exp Instruments/Apparatus	690.00	
			Supplies/Exp Instruments/Apparatus	7.08	
			Supplies/Exp Instruments/Apparatus	732.00	
			Supplies/Exp Instruments/Apparatus	7.06	
213659	7384	MISC - GLASS CENTER	Current Service Charges/Glass Membership Fees	15.00	\$15.00
213660	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	204.00	\$204.00
213661	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	157.43	\$157.43
213662	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	1500.00	\$4,000.00
			CDBG/Home -/06 Demolition	1500.00	
			CDBG/Home -/07 Demolitions	1000.00	
213663	9010	M5 FARM	Supplies/Botanical & Agri Supplies	414.00	\$414.00
213664	2608	NAPA AUTO PARTS	Maintenance/Maint of Inst & Apparatus	26.37	\$31.16
			Sundry/Fleet Maint/PI Default Ex	4.79	
213665	9275	NARDIS, INC	Supplies/Employee Safety Equipment	509.00	\$509.00
213666	2682	OFFICE DEPOT	Supplies/Office Supplies	50.50	\$66.87
			Supplies/Office Supplies	7.14	
			Supplies/Office Supplies	9.23	
213667	7269	OFFICE DEPOT INC	Supplies/Office Supplies	3.15	\$1,007.76
			Supplies/Office Supplies	169.32	
			Supplies/Office Supplies	259.98	
			Supplies/Office Supplies	175.02	
			Supplies/Office Supplies	119.71	
			Supplies/Office Supplies	88.23	
			Supplies/Office Supplies	62.33	
			Supplies/Office Supplies	31.17	
			Supplies/Office Supplies	17.95	



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213667	7269	OFFICE DEPOT INC	Supplies/Office Supplies	28.72	\$1,007.76
			Supplies/Office Supplies	38.92	
			Supplies/Office Supplies	13.26	
213668	8761	PEMA SEAL SUPPLY INC	Maintenance/Maint of Mach & Implement	27.00	\$27.00
213669	2791	PENCO OIL COMPANY	Sundry/Fleet Maint/PI Default Ex	104.28	\$104.28
213670	2809	PETTY CASH - DANIEL CRAWFORD	Supplies/Postage	21.55	\$85.04
			Services/Special Services	6.50	
			Supplies/Office Supplies	11.90	
			Services/Special Services	10.83	
			Supplies/Office Supplies	8.66	
			Supplies/Office Supplies	5.60	
			Supplies/Office Supplies	10.00	
			Supplies/Office Supplies	10.00	
213671	8184	PETTY CASH - JORIETHA BARRY	Maintenance/Transit Ground Maintenanc	3.52	\$3.52
213672	9793	PITNEY BOWES PURCHASE POWER	Services/Special Services	318.00	\$318.00
213673	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7366.53	\$14,841.48
			Supplies/Chem, Med, Surg Supplies	7474.95	
213674	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	799.70	\$799.70
213675	2882	PURVIS BEARING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	36.53	\$36.53
213676	2960	RAUL R FLORES	Sundry/Fleet Maint/PI Default Ex	150.00	\$150.00
213677	7954	RAYMOND GEORGE	Sundry/Voucher Program 952	819.00	\$819.00
213678	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	236.25	\$2,989.84
			Services/Temporary Agencies	934.08	
			Services/Temporary Agencies	862.16	
			Services/Temporary Agencies	861.52	
			Services/Temporary Agencies	95.83	
213682	9944	ROGERS CONSTRUCTION	Licenses and Permits/Building Permits	212.80	\$212.80
213683	3100	ROSE COUNTRY TRACTOR	Maintenance/Maint of Mach & Implement	46.89	\$23,484.02
			Maintenance/Maint of Mach & Implement	122.84	
			Capital Outlay/Motor Vehicles	22390.00	
			Sundry/Fleet Maint/PI Default Ex	260.69	
			Sundry/Fleet Maint/PI Default Ex	409.67	
			Sundry/Fleet Maint/PI Default Ex	102.13	



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213683	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	151.80	\$23,484.02
213684	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	53.94	\$436.94
			Maintenance/Building Maintenance	38.73	
			Supplies/Hand Tool Supplies	7.98	
			Supplies/Exp Instruments/Apparatus	39.94	
			Maintenance/Transit Ground Maintenanc	19.99	
			Maintenance/Drainage Projects	276.36	
213685	3167	SAM'S WHOLESALE CLUB	Services/Other Rec Expenses	8.24	\$8.24
213686	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	320.00	\$320.00
213687	9547	SENSUS METERING SYSTEMS	Maintenance/Maint of Office Equip	1320.00	\$1,320.00
213688	3249	SHERWIN-WILLIAMS	Sundry/Fleet Maint/PI Default Ex	28.90	\$28.90
213689	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	4042.00	\$4,042.00
213690	9909	SOCIETY FOR HUMAN RESOURCE	Services/Dues & Subscriptions	145.00	\$145.00
213691	8151	SOUTH CENTRAL ARC USER GROUP	Services/Travel / Training	1050.00	\$1,050.00
213692	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Technology Purch < \$3,000	61.88	\$611.85
			Supplies/Technology Purch < \$3,000	184.71	
			Services/Special Services	365.26	
213693	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	313.16	\$970.58
			Maintenance/Water Mains	408.92	
			Maintenance/Water Mains	248.50	
213694	11385	SOUTHERN TIRE MART LLC	Garage/Parts	3212.00	\$3,247.00
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	8.00	
213695	3415	STRIPING TECHNOLOGY, INC.	Services/Special Services	1680.00	\$3,962.50
			Capital Outlay/Traffic Signals	1379.50	
			Capital Outlay/Park Improvements	903.00	
213696	11870	SUMMIT SOLUTION GROUP	Sundry/City University	1100.00	\$1,100.00
213697	3434	SUPERIOR FLEET SERVICE CO	Sundry/Fleet Maint/PI Default Ex	787.87	\$1,575.74
			Sundry/Fleet Maint/PI Default Ex	787.87	
213698	5015	SWAN ELECTRICAL SERVICE	Services/Special Services	529.13	\$529.13
213699	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	55629.61	\$55,629.61
213700	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	38.15	\$1,192.41
			Services/Adv & Publicity Printing	94.76	



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213700	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	37.13	\$1,192.41
			Services/Adv & Publicity Printing	34.58	
			Services/Adv & Publicity Printing	33.56	
			Services/Adv & Publicity Printing	113.10	
			Services/Adv & Publicity Printing	39.17	
			Services/Adv & Publicity Printing	38.15	
			Services/Adv & Publicity Printing	42.74	
			Services/Adv & Publicity Printing	17.16	
			Services/Adv & Publicity Printing	703.91	
213701	12118	TANEEKA JONES & DIRECT ENERGY	Sundry/Voucher Program 952	102.67	\$102.67
213702	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home -/06 CDHO-SA	4500.00	\$9,145.94
			CDBG/Home -/06 CDHO-SA	2322.97	
			CDBG/Home Proj - Housing/03 TCH - CHDO New Const	2322.97	
213703	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	10500.00	\$15,948.90
			Capital Outlay/Motor Vehicles	3150.00	
			Sundry/Fleet Maint/PI Default Ex	390.00	
			Sundry/Fleet Maint/PI Default Ex	1908.90	
213704	12127	TERESA A MACKEY & TXU	Sundry/Voucher Program 952	19.20	\$19.20
213705	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	20.00	\$20.00
213706	6414	TEXAS COMMISSION ON LAW	Services/Dues & Subscriptions	25.00	\$25.00
213707	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	314.91	\$314.91
213708	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	3.00	\$11.00
			Services/Applicant/Emp Testing Fee	3.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	3.00	
			Services/Applicant/Emp Testing Fee	1.00	
213709	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	28.00	\$61.00
			Maintenance/Building Maintenance	33.00	
213710	3551	TEXAS FIRE CHIEFS ASSN	Services/Dues & Subscriptions	50.00	\$50.00
213711	3595	TEXAS WATER UTILITIES ASSOC.	Services/Travel / Training	145.00	\$145.00
213713	12122	THE NELROD COMPANY	Services/Special Services	1788.00	\$1,788.00
213715	3756	TXU ELECTRIC	Utilities/Power and Lights	923.86	\$1,229.66
			Utilities/Power and Lights	297.20	



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213715	3756	TXU ELECTRIC	City Capital Projects/Grande Blvd-Bwy to Paluxy	8.60	\$1,229.66
213716	3771	TYLER AREA CHAMBER OF	Services/Rentals	495.10	\$495.10
213717	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	6.94	\$532.12
			Sundry/Fleet Maint/PI Default Ex	298.13	
			Sundry/Fleet Maint/PI Default Ex	123.80	
			Sundry/Fleet Maint/PI Default Ex	103.25	
213718	4173	TYLER FORD	Capital Outlay/Motor Vehicles	13807.60	\$15,415.58
			Sundry/Fleet Maint/PI Default Ex	237.50	
			Sundry/Fleet Maint/PI Default Ex	30.18	
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	46.50	
			Sundry/Fleet Maint/PI Default Ex	514.27	
			Sundry/Fleet Maint/PI Default Ex	495.00	
			Sundry/Fleet Maint/PI Default Ex	45.13	
			Sundry/Fleet Maint/PI Default Ex	194.40	
213719	4268	TYLER FUEL INJECTION SVC INC	Sundry/Fleet Maint/PI Default Ex	220.32	\$468.53
			Sundry/Fleet Maint/PI Default Ex	248.21	
213720	8494	TYLER HOSE & INDUSTRIAL SUPPLY	Maintenance/Maint of Mach & Implement	136.64	\$222.52
			Maintenance/Maint of Mach & Implement	85.88	
213721	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
213722	3825	TYLER OFFICIALS ASSOC	Services/Softball Expenses	2632.00	\$8,288.00
			Services/Softball Expenses	3096.00	
			Services/Softball Expenses	2560.00	
213723	3827	TYLER STEEL COMPANY	Maintenance/Maint of Mach & Implement	372.34	\$372.34
213724	4937	TYLER TROPHY COMPANY	Services/Special Services	39.95	\$99.90
			Services/Special Services	59.95	
213725	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	3013.64	\$6,492.54
			Sundry/Fleet Maint/PI Default Ex	1656.33	
			Sundry/Fleet Maint/PI Default Ex	601.60	
			Sundry/Fleet Maint/PI Default Ex	1220.97	
213726	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	20.00	\$654.50
			Supplies/Clothing, Dry Goods	104.30	
			Supplies/Clothing, Dry Goods	251.70	



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213726	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	116.90	\$654.50
			Supplies/Clothing, Dry Goods	10.00	
			Supplies/Clothing, Dry Goods	85.80	
			Supplies/Clothing, Dry Goods	65.80	
213727	3860	UNITED PARCEL SERVICE	Services/Special Services	22.50	\$40.84
			Supplies/Garage Supplies	18.34	
213729	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	1013.00	\$1,013.00
213730	10568	WAIT MECHANICAL, INC	Maintenance/Building Maintenance	5535.00	\$5,535.00
213731	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
213732	4183	MISC - WATER REFUNDS	/	532.01	\$532.01
213733	3994	WEST GROUP	Capital Outlay/Periodicals & Magazines	309.00	\$631.50
			Capital Outlay/Books	154.50	
			Services/Dues & Subscriptions	168.00	
213734	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.61	\$18.61
213735	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	11504.32	\$25,896.97
			Services/Temporary Agencies	10702.86	
			Services/Temporary Agencies	2339.37	
			Services/Temporary Agencies	1350.42	
213736	4183	MISC - WATER REFUNDS	Utility Billing Rec/	534.21	\$534.21
213737	4064	XEROX CORP	Services/Special Services	4153.87	\$4,153.87
213738	12004	YVETTE R DEARION	Sundry/Voucher Program 952	394.80	\$394.80