



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212765	44	ABC AUTO PARTS	Garage/Parts	66.35	\$2,303.08
			Garage/Parts	54.50	
			Garage/Parts	35.86	
			Garage/Parts	31.44	
			Garage/Parts	855.15	
			Garage/Parts	186.30	
			Sundry/Fleet Maint/PI Default Ex	9.76	
			Sundry/Fleet Maint/PI Default Ex	9.05	
			Sundry/Fleet Maint/PI Default Ex	39.59	
			Sundry/Fleet Maint/PI Default Ex	2.91	
			Sundry/Fleet Maint/PI Default Ex	-116.81	
			Sundry/Fleet Maint/PI Default Ex	85.61	
			Sundry/Fleet Maint/PI Default Ex	368.30	
			Sundry/Fleet Maint/PI Default Ex	313.43	
			Sundry/Fleet Maint/PI Default Ex	35.88	
			Sundry/Fleet Maint/PI Default Ex	35.71	
			Sundry/Fleet Maint/PI Default Ex	30.25	
			Sundry/Fleet Maint/PI Default Ex	33.03	
			Sundry/Fleet Maint/PI Default Ex	34.41	
			Sundry/Fleet Maint/PI Default Ex	30.52	
			Sundry/Fleet Maint/PI Default Ex	107.78	
			Sundry/Fleet Maint/PI Default Ex	17.99	
			Sundry/Fleet Maint/PI Default Ex	36.07	
212766	11693	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	378.87	\$866.00
			Services/Janitorial Service	487.13	
212767	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
212768	51	ACE SALES COMPANY	Supplies/Hand Tool Supplies	65.28	\$329.95
			Sundry/Fleet Maint/PI Default Ex	59.14	
			Sundry/Fleet Maint/PI Default Ex	168.00	
			Sundry/Fleet Maint/PI Default Ex	37.53	
212769	52	ACME MACHINERY	Maintenance/Water Mains	15.00	\$15.00
212770	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	3144.67	\$23,479.55
			Services/Temporary Agencies	4159.60	



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212770	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	663.32	\$23,479.55
			Services/Temporary Agencies	4449.73	
			Services/Temporary Agencies	442.86	
			Services/Temporary Agencies	4439.87	
			Services/Temporary Agencies	576.80	
			Services/Temporary Agencies	2435.20	
			Services/Temporary Agencies	3167.50	
212771	8617	AGPRO SYSTEMS	Supplies/Botanical & Agri Supplies	196.00	\$196.00
212772	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212773	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	141.94	\$491.69
			Maintenance/Heating-Cooling Systems	349.75	
212774	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4091.82	\$12,846.57
			Supplies/Chem, Med, Surg Supplies	4365.90	
			Supplies/Chem, Med, Surg Supplies	4388.85	
212775	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Rents	72.75	\$72.75
212776	119	AMERICAN BAR ASSOCIATION	Services/Dues & Subscriptions	449.25	\$449.25
212777	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5276.49	\$5,276.49
212778	4805	ANA-LAB CORPORATION	Services/Special Services	726.00	\$2,260.00
			Services/Special Services	754.00	
			Services/Special Services	500.00	
			CDBG/Home -/05 Hunters Glen Area Reha	280.00	
212779	12079	ANTHONY CRAIG MORTON	Sundry/Voucher Program 952	1000.00	\$1,000.00
212780	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	330.85	\$3,682.55
			Maintenance/Streets, Rdways, Highways	331.50	
			Maintenance/Utility Cut Repairs	263.25	
			Maintenance/Streets, Rdways, Highways	213.85	
			Maintenance/Streets, Rdways, Highways	1061.45	
			Maintenance/Utility Cut Repairs	538.50	
			Maintenance/Utility Cut Repairs	257.40	
			Maintenance/Streets, Rdways, Highways	685.75	
212781	5925	ARTMIRE'S SOUTHWEST INC	Services/Special Services	1890.00	\$2,665.00
			Services/Special Services	425.00	
			Services/Special Services	200.00	



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212781	5925	ARTMIRE'S SOUTHWEST INC	Services/Special Services	50.00	\$2,665.00
			Services/Special Services	100.00	
212782	10717	AT&T	Services/Special Services	43.10	\$43.10
212783	10939	AT&T	Utilities/Basic Telephone Service	44.75	\$44.75
212784	10159	AT&T MOBILTY	Utilities/Cell Phones	28.87	\$11,233.46
			Utilities/Cell Phones	121.38	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	728.33	
			Services/Special Services	5700.78	
			Utilities/Cell Phones	474.19	
			Utilities/Cell Phones	530.86	
			Utilities/Cell Phones	263.19	
			Utilities/Cell Phones	152.93	
			Utilities/Cell Phones	74.05	
			Utilities/Cell Phones	506.42	
			Utilities/Cell Phones	563.43	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	286.27	
			Capital Outlay/Court Tech Fees Exp	708.69	
			Utilities/Cell Phones	176.63	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	239.26	
			Utilities/Cell Phones	90.30	
			Utilities/Cell Phones	89.07	
			Utilities/Cell Phones	79.37	
			Utilities/Cell Phones	1257.58	
			Utilities/Cell Phones	184.03	
			Utilities/Cell Phones	108.37	
			Utilities/Cell Phones	216.37	
			Utilities/Cell Phones	96.52	
			Utilities/Cell Phones	49.36	



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212784	10159	AT&T MOBILTY	Utilities/Cell Phones	138.93	\$11,233.46
			Utilities/Cell Phones	43.68	
			Utilities/Cell Phones	120.84	
			Utilities/Cell Phones	88.15	
			Utilities/Cell Phones	273.32	
			Utilities/Cell Phones	-1144.24	
			Services/Special Services	-1202.22	
212785	277	BAKER & TAYLOR INC	Capital Outlay/Books	9578.52	\$9,578.52
212786	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	171.29	\$340.56
			Supplies/Janitorial Supplies	105.41	
			Supplies/Janitorial Supplies	63.86	
212787	10123	BECKAT OIL & FUEL	Garage/Fuel	13336.45	\$28,157.32
			Garage/Fuel	14820.87	
212789	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212790	8575	BIG EDDY WATER	Utilities/Water/Sewer/Garbage	19.30	\$19.30
212791	12105	BLANE D WILLIAMS	Services/Temporary Agencies	80.00	\$160.00
			Services/Temporary Agencies	80.00	
212793	8384	BRENDA WARREN	Services/Judgments & Damages	120.00	\$120.00
212794	7708	BWI - TEXARKANA	Supplies/Botanical & Agri Supplies	432.00	\$432.00
212795	10711	CC TREE FARMS LLC	Supplies/Botanical & Agri Supplies	1960.00	\$1,960.00
212796	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	433.41	\$3,344.26
			Utilities/Natural Gas	137.31	
			Utilities/Natural Gas	142.50	
			Utilities/Natural Gas	194.45	
			Utilities/Natural Gas	220.76	
			Utilities/Natural Gas	432.55	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	15.65	
			Utilities/Natural Gas	147.65	
			Utilities/Natural Gas	194.45	
			Utilities/Natural Gas	41.20	
			Utilities/Natural Gas	38.61	
			Utilities/Natural Gas	32.55	
			Utilities/Natural Gas	152.88	



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212796	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	59.38	\$3,344.26
			Utilities/Natural Gas	17.83	
			Utilities/Natural Gas	197.05	
			Utilities/Natural Gas	307.01	
			Utilities/Natural Gas	397.05	
			Utilities/Natural Gas	81.89	
			Utilities/Natural Gas	100.08	
212797	4291	MISC - ROSE GARDEN	Rose Garden/	50.00	
212798	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	24.57	\$49.14
			Utilities/Power and Lights	24.57	
212800	6494	COCA-COLA BOTTLING CO.	Services/Other Rec Expenses	109.60	\$109.60
212801	748	CPS MEDICAL INC.	Supplies/Chem, Med, Surg Supplies	700.00	\$700.00
212802	904261	DALLAS HOUSING AUTHORITY	Sundry/Voucher Program 952	2304.75	\$2,304.75
212803	928	DANWAL	Supplies/Office Supplies	217.41	\$1,987.91
			Services/Affordable Housing/ NEW	1337.00	
			Services/Adv & Publicity Printing	28.50	
			Services/Other Rec Expenses	405.00	
212806	884	DEALERS ELECTRICAL SUPPLY	Utilities/Power and Lights	47.01	\$206.71
			Maintenance/Lighting Systems	29.40	
			Utilities/Power and Lights	130.30	
212807	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212808	923	DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	14.00	\$64.00
			Services/Applicant/Emp Testing Fee	4.00	
			Services/Applicant/Emp Testing Fee	22.00	
			Services/Applicant/Emp Testing Fee	7.00	
			Services/Applicant/Emp Testing Fee	17.00	
212809	927	DESIGN CENTER	Garage/Parts	54.82	\$54.82
212810	955	DIXIE PAPER CO.	Supplies/Office Supplies	64.92	\$1,093.43
			Supplies/Office Supplies	113.88	
			Supplies/Janitorial Supplies	99.80	
			Supplies/Janitorial Supplies	107.28	
			Supplies/Janitorial Supplies	27.54	
			Supplies/Janitorial Supplies	288.53	



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212810	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	25.62	\$1,093.43
			Supplies/Office Supplies	78.52	
			Supplies/Office Supplies	135.08	
			Supplies/Office Supplies	64.96	
			Supplies/Janitorial Supplies	87.30	
212811	4786	DIXON SERVICES INC	Sundry/Available for Projects	14158.37	\$14,158.37
212813	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$17,428.06
			Supplies/Chem, Med, Surg Supplies	3060.00	
			Supplies/Chem, Med, Surg Supplies	4256.00	
			Supplies/Chem, Med, Surg Supplies	3944.00	
212814	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	16.84	\$533.50
			Maintenance/Building Maintenance	21.66	
			Services/Special Services	55.00	
			Services/Special Services	60.50	
			Services/Security System Monitor	22.00	
			Maintenance/Building Maintenance	93.50	
			Services/Rents	22.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	38.50	
212815	1075	EAST TEXAS OXYGEN CO.	Services/Rents	14.52	\$30.58
			Services/Rents	-85.80	
			Services/Rents	101.86	
212816	1094	EASTEX ENVIRONMENTAL LAB	Services/Special Services	366.00	\$366.00
212817	1095	EASTEX NURSERY LP	Supplies/Botanical & Agri Supplies	114.00	\$114.00
212818	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
212820	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212821	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	50.00	\$50.00
212822	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	887.33	\$887.33
212823	1121	ELECTROTECH SYSTEMS, INC.	Maintenance/Maint of Mach & Implement	1187.13	\$1,187.13



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212824	6628	ELLEDGE ENGINEERING GROUP INC	Capital Outlay/Water Systems	11813.92	\$23,627.85
			Capital Outlay/Sanitary Sewers	11813.93	
212825	6599	ELMWOOD APT. C/O DODY OWENS	Sundry/Voucher Program 952	352.00	\$352.00
212826	1146	ENTENMANN-ROVIN CO.	Supplies/Clothing, Dry Goods	46.73	\$168.21
			Supplies/Employee Awards	121.48	
212827	1141	ENVIRO-CARE	Maintenance/Service Lines	708.52	\$708.52
212828	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	3665.00	\$5,052.04
			Maintenance/Building Maintenance	1387.04	
212829	1187	ESTES, INC.	Supplies/Botanical & Agri Supplies	95.00	\$95.00
212830	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	667.42	\$8,352.97
			Services/Temporary Agencies	759.60	
			Services/Temporary Agencies	2124.84	
			Services/Temporary Agencies	977.76	
			Services/Temporary Agencies	991.34	
			Services/Temporary Agencies	966.40	
			Services/Temporary Agencies	568.08	
			Services/Temporary Agencies	511.67	
			Services/Temporary Agencies	566.48	
			Services/Temporary Agencies	219.38	
212831	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	81.95	\$81.95
212832	1237	FERRARA FIRE APPARATUS, INC	Maintenance/Fire Vehicle Maintenance	3225.00	\$24,141.75
			Maintenance/Fire Vehicle Maintenance	4443.75	
			Maintenance/Fire Vehicle Maintenance	3840.00	
			Maintenance/Fire Vehicle Maintenance	7516.00	
			Maintenance/Fire Vehicle Maintenance	967.00	
			Maintenance/Fire Vehicle Maintenance	4150.00	
212833	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4582.50	\$4,582.50
212834	7858	FLINT TRADING, INC	Services/Pavement Marking Maint	1925.10	\$1,925.10
212835	1263	FLOWERS DAVIS LLP	City Capital Projects/Old Omen-Univ to Cr 2120	1689.89	\$1,689.89
212837	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4611.02	\$4,611.02
212838	12021	G & A MARTINEZ PARTY RENTAL	Services/Other Rec Expenses	190.00	\$190.00
212840	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	527.48	\$654.38
			Services/Special Services	126.90	



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212841	1402	GOOLSBEE TIRE	Garage/Parts	1100.00	\$1,100.00
212842	9323	HALL VOLVO GMC	Garage/Parts	122.88	\$86.40
			Sundry/Fleet Maint/PI Default Ex	-36.48	
212844	9974	HENRY & HENRY ENTERPRISES	Sundry/Voucher Program 952	28.00	\$28.00
212845	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$110.00
212846	1565	HOLLYTREE COUNTRY CLUB	Supplies/Luncheon/Dinner Meetings	165.95	\$165.95
212847	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	129.93	\$468.95
			Maintenance/Water Mains	138.57	
			Maintenance/Water Mains	69.58	
			Maintenance/Water Mains	49.20	
			Maintenance/Water Mains	17.46	
			Maintenance/Water Mains	61.10	
			Maintenance/Water Mains	3.11	
212848	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
212849	7548	IMSA	Services/Travel / Training	2748.00	\$2,748.00
212850	1622	INGERSOLL-RAND COMPANY	Maintenance/Maint of Mach & Implement	132.14	\$694.88
			Maintenance/Maint of Mach & Implement	37.38	
			Maintenance/Maint of Mach & Implement	525.36	
212851	1625	INGRAM NURSERY	Supplies/Botanical & Agri Supplies	635.20	\$635.20
212852	1629	INNOVATIVE RISK MGMT INC	Services/Prop & Casualty Admin Fee	7090.00	\$7,090.00
212853	8586	INTERNATIONAL CODE COUNCIL	Services/Employee License/Cert Fee	70.00	\$70.00
212854	12050	ISAACS WRECKER SERVICE LLC	Services/Towing Service	110.00	\$110.00
212855	7364	JAMIESON FENCE CO	Capital Outlay/Park Improvements	1875.00	\$2,681.65
			Capital Outlay/Park Improvements	799.13	
			Capital Outlay/Park Improvements	7.52	
212856	904302	JEANNIE STURM MOORE	Sundry/Voucher Program 952	450.00	\$450.00
212858	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
212859	4291	MISC - ROSE GARDEN	Rose Garden/	50.00	\$50.00
212862	9815	JOEY MORRIS	Sundry/Voucher Program 952	866.00	\$866.00
212863	914177	JUDY MCGEE AND DIRECT ENERGY	Sundry/Voucher Program 952	57.00	\$57.00
212864	2031	KELLY MOORE PAINT CO.	Stores/	55.98	\$294.00
			Stores/	238.02	
212865	2090	KILGORE COLLEGE	Services/Tuition Reimbursement	10.00	\$20.00



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212865	2090	KILGORE COLLEGE	Services/Tuition Reimbursement	10.00	\$20.00
212866	11846	KIM M MERGERSON & RELIANT ENERGY	Sundry/Voucher Program 952	16.00	\$16.00
212867	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	193.00	\$891.00
			Services/Rents	130.00	
			Services/Rentals	70.00	
			Services/Rents	120.00	
			Services/Rents	80.00	
			Services/Rents	149.00	
			Services/Rents	149.00	
212868	2134	LAB SAFETY SUPPLY INC	Maintenance/Building Maintenance	177.10	\$177.10
212869	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1084.16	\$11,381.58
			Services/Temporary Agencies	2204.56	
			Services/Temporary Agencies	453.75	
			Services/Temporary Agencies	1177.31	
			Services/Temporary Agencies	758.63	
			Services/Temporary Agencies	2724.12	
			Services/Temporary Agencies	872.42	
			Services/Temporary Agencies	352.83	
			Services/Temporary Agencies	1753.80	
212870	5694	LAMAR ADVERTISING OF TYLER	Services/Special Services	800.00	\$800.00
212871	12097	LAPAULA R GORDON & TXU	Sundry/Voucher Program 952	33.50	\$33.50
212872	2212	LEON'S SIGNS INC	Services/Hire of Equipment	250.00	\$750.00
			Services/Hire of Equipment	500.00	
212873	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	90.29	\$90.29
212874	2273	LOCKSMITH SERVICES	Maintenance/Maint of Office Equip	150.00	\$150.00
212875	12093	MACKAY METERS	Maintenance/Meters & Meter Boxes	427.00	\$609.00
			Maintenance/Meters & Meter Boxes	182.00	
212876	2349	MANPOWER	Services/Temporary Agencies	576.00	\$576.00
212877	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212878	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212879	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	103.80	\$616.80
			Garage/Parts	45.89	
			Sundry/Fleet Maint/PI Default Ex	29.54	



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212879	2457	MCNEILUS TRUCK & MFG INC	Sundry/Fleet Maint/PI Default Ex	437.57	\$616.80
212880	6060	MESA CONSULTING	Services/Special Services	4110.00	\$4,110.00
212881	7416	METAL BUILDINGS BY MCM, INC	Capital Outlay/Building Improvement	14550.00	\$14,550.00
212884	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212885	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212886	11358	MOTOPHOTO & PORTRAIT STUDIO	Services/Special Services	126.74	\$126.74
212887	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	1111.00	\$1,111.00
212888	2591	MURPHYS WELDING SERVICE	Maintenance/Container Maintenance	1220.00	\$4,620.00
			Services/Special Services	2550.00	
			Maintenance/Drainage Projects	850.00	
212889	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	301.50	\$1,075.63
			Supplies/Clothing, Dry Goods	179.40	
			Supplies/Clothing, Dry Goods	97.98	
			Supplies/Clothing, Dry Goods	250.25	
			Supplies/Clothing, Dry Goods	246.50	
212890	9628	NATHANIEL ANDERSON	Sundry/Voucher Program 952	298.00	\$298.00
212891	8456	NATIONAL COMMUNITY	Services/Travel / Training	250.00	\$250.00
212892	4942	NIKITA D ROGERS #7311604125	Sundry/Voucher Program 952	132.00	\$132.00
212893	2682	OFFICE DEPOT	Supplies/Office Supplies	7.43	\$41.31
			Supplies/Office Supplies	33.88	
212894	7269	OFFICE DEPOT INC	Supplies/Office Supplies	43.93	\$3,034.22
			Supplies/Office Supplies	35.23	
			Supplies/Office Supplies	250.69	
			Supplies/Office Supplies	4.99	
			Supplies/Office Supplies	6.34	
			Supplies/Office Supplies	9.12	
			Supplies/Office Supplies	50.72	
			Supplies/Office Supplies	5.28	
			Supplies/Office Supplies	4.88	
			Supplies/Office Supplies	4.89	
			Supplies/Office Supplies	21.96	
			Supplies/Office Supplies	-465.60	
			Supplies/Office Supplies	465.60	



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212894	7269	OFFICE DEPOT INC	Supplies/Office Supplies	575.96	\$3,034.22
			Supplies/Office Supplies	-143.99	
			Supplies/Office Supplies	37.73	
			Supplies/Office Supplies	7.13	
			Supplies/Office Supplies	229.09	
			Supplies/Office Supplies	152.95	
			Supplies/Office Supplies	27.93	
			Supplies/Office Supplies	22.29	
			Supplies/Office Supplies	78.54	
			Supplies/Office Supplies	83.49	
			Supplies/Office Supplies	130.49	
			Supplies/Office Supplies	34.40	
			Supplies/Office Supplies	387.44	
			Supplies/Office Supplies	2.63	
			Supplies/Office Supplies	479.28	
			Supplies/Office Supplies	2.02	
			Supplies/Office Supplies	70.14	
			Supplies/Office Supplies	224.07	
			Supplies/Office Supplies	6.25	
			Supplies/Office Supplies	17.96	
			Supplies/Office Supplies	130.40	
			Supplies/Office Supplies	4.71	
			Supplies/Office Supplies	32.88	
			Supplies/Office Supplies	2.40	
212895	7520	ONCOR ELECTRIC DELIVERY COMPANY	Capital Outlay/Park Improvements	9188.49	\$9,188.49
212896	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	7510.00	\$7,510.00
212897	2791	PENCO OIL COMPANY	Maintenance/Maint of Mach & Implement	60.66	\$60.66
212898	2809	PETTY CASH - DANIEL CRAWFORD	Supplies/Office Supplies	18.00	\$120.60
			Supplies/Office Supplies	20.57	
			Services/Special Services	23.82	
			Services/Special Services	10.00	
			Supplies/Office Supplies	7.24	
			Services/Special Services	18.44	



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212898	2809	PETTY CASH - DANIEL CRAWFORD	Supplies/Office Supplies	9.59	\$120.60
			Supplies/Office Supplies	12.94	
212899	10571	PETTY CASH - DAVIS DICKSON	Maintenance/Building Maintenance	9.89	\$62.73
			Maintenance/Building Maintenance	3.22	
			Maintenance/Building Maintenance	3.96	
			Maintenance/Building Maintenance	17.82	
			Maintenance/Building Maintenance	9.90	
			Maintenance/Building Maintenance	16.44	
			Use of Money and Property/Airport Long-Term Parking	1.50	
212900	8184	PETTY CASH - GARY RUSHING	Supplies/Janitorial Supplies	32.22	\$32.22
212901	6285	PIERCE PUMP COMPANY LP	Services/Special Services	242.68	\$3,873.12
			Services/Special Services	3630.44	
212902	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	748.00	\$748.00
212903	11645	PINECONE PRODUCTIONS & VIDEOGRAPHY	Services/Special Services	148.75	\$148.75
212904	2832	PLAINSMAN TIRE CO	Garage/Parts	763.91	\$1,502.63
			Sundry/Fleet Maint/PI Default Ex	615.88	
			Sundry/Fleet Maint/PI Default Ex	122.84	
212905	8588	POLYDYNE INC	Supplies/Chem, Med, Surg Supplies	4991.00	\$4,991.00
212906	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1175.90	\$1,175.90
212907	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	6575.89	\$21,094.76
			Supplies/Chem, Med, Surg Supplies	7351.05	
			Supplies/Chem, Med, Surg Supplies	7167.82	
212908	10498	PROTHRO WILHELMI & COMPANY, PLLC	Services/Special Services	6850.00	\$6,850.00
212909	2884	QUALITY CONSULTING &	Services/Temporary Agencies	35.00	\$3,072.50
			Services/Temporary Agencies	35.00	
			Services/Temporary Agencies	35.00	
			Services/Temporary Agencies	35.00	
			Services/Special Services	2932.50	
212910	6776	QUEST ASSET MGMT. C/O PARKVIEW APT	Sundry/Voucher Program 952	459.00	\$459.00
212911	904458	RANDOLPH SCOTT	Sundry/Voucher Program 952	700.00	\$700.00
212912	8505	REED BUSINESS INFORMATION	Supplies/Office Supplies	240.00	\$240.00
212913	2978	RELIASTAR LIFE INSURANCE CO	Benefits/Life Insurance	20461.51	\$24,867.01
			Benefits/Life Insurance	4405.50	



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212914	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	405.00	\$3,029.36
			Services/Temporary Agencies	753.40	
			Services/Temporary Agencies	932.02	
			Services/Temporary Agencies	938.94	
212915	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	60.00	\$60.00
212916	3002	RICHARD PATTESON	Services/Special Services	1691.00	\$1,691.00
212917	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	10740.00	\$27,399.75
			Capital Outlay/Sanitation Containers	431.75	
			Capital Outlay/Sanitation Containers	16228.00	
212918	11403	RSC EQUIPMENT RENTAL	Services/Rentals	175.46	\$175.46
212919	3165	SAM R HILL LUMBER CO	Maintenance/Maint of Mach & Implement	109.65	\$1,719.32
			Capital Outlay/Streets Overlay	40.97	
			Maintenance/Building Maintenance	110.40	
			Services/Special Services	16.27	
			Services/Special Services	82.97	
			Maintenance/Building Maintenance	107.78	
			Services/Affordable Housing/ NEW	39.44	
			Services/Affordable Housing/ NEW	108.31	
			Services/Affordable Housing/ NEW	5.98	
			Supplies/Hand Tool Supplies	12.57	
			Maintenance/Building Maintenance	112.73	
			Supplies/Clothing, Dry Goods	81.98	
			Maintenance/Drainage Projects	570.01	
			Maintenance/Transit Ground Maintenanc	26.61	
			Maintenance/Sanitary Sewers	293.65	
212920	3167	SAM'S WHOLESALE CLUB	Services/Other Rec Expenses	8.24	\$8.24
212921	11086	SENER'S NURSERY	Supplies/Botanical & Agri Supplies	252.00	\$252.00
212922	4339	MISC - BONDS/MUN CT	/	944.80	\$944.80
212923	3249	SHERWIN-WILLIAMS	Services/Special Services	134.90	\$398.62
			Services/Special Services	10.02	
			Services/Special Services	111.75	
			Services/Special Services	141.95	
212924	11001	SIEMENS ITS	Capital Outlay/Traffic Signals	15500.00	\$15,500.00



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212925	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212926	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	351.00	\$800.28
			Services/Temporary Agencies	449.28	
212927	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	29.17	\$491.90
			Supplies/Office Supplies	4.47	
			Services/Special Services	17.34	
			Services/Special Services	51.24	
			Supplies/Office Supplies	389.68	
212928	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1348.00	\$1,423.00
			Sundry/Fleet Maint/PI Default Ex	75.00	
212929	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	2225.77	\$3,784.67
			Utilities/Water/Sewer/Garbage	356.09	
			Utilities/Water/Sewer/Garbage	122.52	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	675.42	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	17.75	
			Utilities/Water/Sewer/Garbage	248.69	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	31.89	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	21.28	
			Utilities/Water/Sewer/Garbage	14.21	
212930	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	484.80	\$484.80
212931	11416	SPRINT NEXTEL	Services/Special Services	354.60	\$354.60
212932	3341	SPUR MACHINE WORKS	Maintenance/Service Lines	30.00	\$30.00
212934	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	27.60	\$27.60
212935	3415	STRIPING TECHNOLOGY, INC.	Services/Special Services	900.00	\$3,023.75
			Capital Outlay/Traffic Signals	2123.75	
212936	3459	T B BUTLER PUBLISHING CO	Services/Special Services	628.68	\$1,555.79
			Services/Special Services	290.16	
			Services/Special Services	141.05	



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

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212936	3459	T B BUTLER PUBLISHING CO	CDBG/Home -/07 Demolitions	120.90	\$1,555.79
			Services/Adv & Publicity Printing	375.00	
212937	3469	TAABS PRINTING	Services/Adv & Publicity Printing	565.00	\$2,702.53
			Supplies/Office Supplies	1390.98	
			Services/Adv & Publicity Printing	423.00	
			Maintenance/Oakwood Cem Restoration	323.55	
212938	4291	MISC - ROSE GARDEN	Rose Garden/	55.00	\$55.00
212939	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Supplies/Botanical & Agri Supplies	442.00	\$442.00
212940	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home Proj - Housing/04 CHDO-TCH	10453.37	\$37,556.74
			CDBG/Home -/05 CDHO-SA	10453.37	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	6849.00	
			CDBG/HOME Projects/02 CHDO TCH NEW R 8/03	9801.00	
212941	3496	TELETOUCH-PAGERS	Utilities/Pagers	10.23	\$319.97
			Utilities/Pagers	84.34	
			Utilities/Pagers	75.61	
			Utilities/Pagers	85.32	
			Utilities/Pagers	48.00	
			Utilities/Pagers	10.54	
			Utilities/Pagers	5.93	
212942	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	468.00	\$1,049.00
			Maintenance/Building Maintenance	67.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	140.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	129.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	27.00	
			Maintenance/Building Maintenance	22.00	
212943	11945	TERRY BERRY	Supplies/Employee Awards	121.85	\$121.85
212944	3532	TEXAS COMMISSION ON FIRE	Services/Employee License/Cert Fee	50.00	\$50.00
212945	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	514513.74	\$514,513.74
212946	5041	TEXAS NEWS	Services/Dues & Subscriptions	36.00	\$36.00
212947	11662	TEXAS ROSE FESTIVAL ASSOC	Sundry/Texas Rose Festival	9000.00	\$9,000.00



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212948	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	27.00	\$27.00
212949	3619	THE FLOWER BOX	Supplies/Flowers	82.50	\$82.50
212950	3625	THE LAB	Services/Applicant/Emp Testing Fee	72.00	\$794.00
			Services/Applicant/Emp Testing Fee	206.00	
			Services/Applicant/Emp Testing Fee	215.00	
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	86.00	
			Services/Applicant/Emp Testing Fee	129.00	
212951	7462	THE WATERS CONSULTING GROUP	Services/Special Services	365.79	\$365.79
212952	3728	TRAM-TEX NURSERY, INC.	Supplies/Botanical & Agri Supplies	230.80	\$230.80
212953	9845	TRU-LINER NURSERY CO.	Supplies/Botanical & Agri Supplies	982.00	\$982.00
212954	8243	TXDOT	Supplies/Exp Office Equipment	35.12	\$35.12
212955	3756	TXU ELECTRIC	Utilities/Power and Lights	32.64	\$1,084.35
			Utilities/Power and Lights	99.39	
			Utilities/Power and Lights	34.82	
			Utilities/Power and Lights	38.41	
			Utilities/Power and Lights	14.92	
			Utilities/Power and Lights	33.19	
			Utilities/Power and Lights	124.67	
			Utilities/Power and Lights	411.46	
			Utilities/Power and Lights	116.68	
			Utilities/Power and Lights	178.17	
212956	3757	TXU ELECTRIC	Utilities/Power and Lights	2817.55	\$2,831.29
			Utilities/Power and Lights	13.74	
212957	10518	TYLER AFFORDABLE LIVING, LLC	Sundry/Voucher Program 952	238.00	\$238.00
212958	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	118354.80	\$118,354.80
212959	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	1007.58	\$1,169.78
			Sundry/Fleet Maint/PI Default Ex	162.20	
212960	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	364.00	\$364.00
212961	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	180.00	\$180.00
212962	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
212963	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2295.00	\$2,295.00
212964	3832	TYLER TRUCK CENTER	Garage/Parts	354.17	\$379.89



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212964	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	25.72	\$379.89
212965	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	20.00	\$20.00
212966	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	9.00	\$20.00
			Maintenance/Container Maintenance	6.00	
			Services/Rents	5.00	
212967	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	120.00	\$320.00
			Maintenance/Streets, Rdways, Highways	40.00	
			Maintenance/Streets, Rdways, Highways	160.00	
212968	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1064.75	\$1,064.75
212969	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Elevator Maintenance	159.50	\$159.50
212970	4239	USA BLUE BOOK	Supplies/Exp Machines/Implements	22.68	\$3,826.89
			Supplies/Exp Machines/Implements	1181.00	
			Supplies/Exp Instruments/Apparatus	895.98	
			Capital Outlay/Mach Tools & Implem	1727.23	
212971	7783	WELLS FARGO	Retirements/Firefighters' Pension	110123.23	\$110,123.23
212972	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	3334.20	\$20,995.12
			Services/Temporary Agencies	10035.48	
			Services/Temporary Agencies	537.00	
			Services/Temporary Agencies	1978.28	
			Services/Temporary Agencies	1193.60	
			Services/Temporary Agencies	3916.56	
212973	4034	WILTRONICS SUPPLY, INC.	Maintenance/Building Maintenance	14.86	\$14.86
212974	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	2025.00	\$125,357.63
			Capital Outlay/Sanitary Sewers	42606.12	
			Capital Outlay/Water Systems	72860.78	
			Sundry/Available for Projects	140.00	
			City Capital Projects/Misc. Construction	3925.00	
			Services/Special Services	3800.73	
212975	4064	XEROX CORP	Services/Rents	108.05	\$1,593.30
			Services/Rents	432.20	
			Services/Rents	442.40	
			Services/Rents	137.35	
			Services/Rents	94.66	



# Accounts Payable Check Register

Date: 5/7/2009

Check Run Date: 5/7/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
212975	4064	XEROX CORP	Maintenance/Building Maintenance	378.64	\$1,593.30
212976	4066	XEROX CORPORATION	Services/Rents	409.27	\$570.54
			Services/Rentals	161.27	
212977	4065	XEROX CORPORATION/COPIER	Services/Rentals	287.37	\$409.00
			Services/Rents	121.63	
212978	5614	ZEE MEDICAL SERVICE INC	Supplies/Employee Safety Equipment	59.24	\$106.24
			Supplies/Office Supplies	47.00	
212979	4074	ZEP MANUFACTURING CO.	Maintenance/Building Maintenance	142.20	\$142.20