

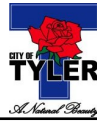


Accounts Payable Check Register

Date: 6/8/2009

Check Run Date: 6/4/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214342	4183	MISC - WATER REFUNDS	Developers' Deposits/	640.08	\$640.08
214343	48	ABLES-LAND INC	Supplies/Office Supplies	9.03	\$9.03
214344	51	ACE SALES COMPANY	Supplies/Hand Tool Allowance	459.98	\$2,402.34
			Supplies/Exp Machines/Implements	829.99	
			Supplies/Hand Tool Allowance	413.98	
			Maintenance/Drainage Projects	341.45	
			Maintenance/Maint of Mach & Implement	133.24	
			Maintenance/Maint of Inst & Apparatus	223.70	
214345	52	ACME MACHINERY	Supplies/Hand Tool Supplies	39.95	\$102.95
			Supplies/Hand Tool Allowance	63.00	
214346	56	ACTION CLEANING SYSTEMS	Maintenance/Building Maintenance	191.58	\$1,018.44
			Maintenance/Building Maintenance	557.50	
			Maintenance/Building Maintenance	269.36	
214347	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	2580.00	\$14,001.00
			Services/Temporary Agencies	2773.83	
			Services/Temporary Agencies	2599.39	
			Services/Temporary Agencies	2785.51	
			Services/Temporary Agencies	2685.47	
			Services/Temporary Agencies	576.80	
214348	4576	ADVENTURES IN LEARNING INC	Supplies/Office Supplies	8.87	\$8.87
214349	11776	AFFORDABLE CONCRETE	Maintenance/Utility Cut Repairs	400.00	\$1,090.00
			Maintenance/Streets, Rdways, Highways	315.00	
			Maintenance/Streets, Rdways, Highways	375.00	
214350	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	488.94	\$488.94
214351	7959	ALEX JONES	Services/Other Rec Expenses	82.50	\$82.50
214352	5903	ALLEN GARRETT	Services/MediCare Supplement	176.80	\$176.80
214353	101	ALLEN STEELE PLUMBING CO.	Maintenance/Building Maintenance	184.60	\$184.60
214354	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5215.89	\$5,215.89
214355	136	AMERICAN NATIVE FENCE	Maintenance/Fences	499.00	\$499.00
214356	4805	ANA-LAB CORPORATION	Services/Special Services	28.00	\$1,647.00
			Services/Special Services	1284.00	
			Services/Special Services	130.00	
			Services/Special Services	205.00	



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214357	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	2437.50	\$2,437.50
214358	4196	ANCHOR SAFETY	Maintenance/Building Maintenance	767.65	\$767.65
214359	11192	ANDREWS CENTER	Services/Partners 4 Youth Programs	840.00	\$840.00
214360	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	90.00	\$90.00
214361	9205	ANGELA M ARNOLD	Sundry/Voucher Program 952	608.80	\$608.80
214362	197	ARAMARK UNIFORM SERVICES	Supplies/Clothing, Dry Goods	6.93	\$13.86
			Supplies/Clothing, Dry Goods	6.93	
214363	6673	ARMOR MATERIALS	Capital Outlay/Streets Overlay	11915.15	\$15,514.47
			Maintenance/Utility Cut Repairs	564.84	
			Maintenance/Utility Cut Repairs	325.65	
			Maintenance/Streets, Rdways, Highways	653.90	
			Maintenance/Utility Cut Repairs	194.35	
			Maintenance/Streets, Rdways, Highways	661.05	
			Maintenance/Utility Cut Repairs	322.40	
			Maintenance/Streets, Rdways, Highways	336.05	
			Maintenance/Utility Cut Repairs	541.08	
214364	222	AT&T	Utilities/Long Distance Charges	119.73	\$119.73
214365	10717	AT&T	Services/Special Services	43.10	\$43.10
214366	10939	AT&T	Utilities/Basic Telephone Service	4120.51	\$11,377.70
			Utilities/Basic Telephone Service	7257.19	
214367	10159	AT&T MOBILTY	Utilities/Cell Phones	72.76	\$4,379.38
			Utilities/Cell Phones	116.40	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	409.27	
			Utilities/Cell Phones	184.39	
			Utilities/Cell Phones	233.15	
			Utilities/Cell Phones	43.01	
			Utilities/Cell Phones	614.03	
			Utilities/Cell Phones	352.94	
			Utilities/Cell Phones	134.24	
			Utilities/Cell Phones	454.09	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	169.31	



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214367	10159	AT&T MOBILTY	Utilities/Cell Phones	28.87	\$4,379.38
			Utilities/Cell Phones	117.27	
			Capital Outlay/Court Tech Fees Exp	551.54	
			Utilities/Cell Phones	131.29	
			Utilities/Cell Phones	46.64	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	328.76	
			Utilities/Cell Phones	28.94	
			Utilities/Cell Phones	86.61	
			Utilities/Cell Phones	58.77	
			Utilities/Cell Phones	77.17	
			Utilities/Cell Phones	1409.70	
			Utilities/Cell Phones	182.91	
			Utilities/Cell Phones	43.67	
			Services/Special Services	-2690.47	
			Utilities/Cell Phones	-123.86	
			Utilities/Cell Phones	92.54	
			Utilities/Cell Phones	205.56	
			Utilities/Cell Phones	101.62	
			Utilities/Cell Phones	197.61	
			Utilities/Cell Phones	45.97	
			Utilities/Cell Phones	117.26	
			Utilities/Cell Phones	44.27	
			Utilities/Cell Phones	208.00	
			Utilities/Cell Phones	86.80	
214368	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3285.99	\$3,285.99
214369	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	57.00	\$57.00
214370	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	18.97	\$476.28
			Capital Outlay/Audio Visual Aids	457.31	
214371	277	BAKER & TAYLOR INC	Capital Outlay/Books	87.05	\$400.72
			Capital Outlay/Books	31.30	



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214371	277	BAKER & TAYLOR INC	Capital Outlay/Books	37.97	\$400.72
			Capital Outlay/Books	88.09	
			Capital Outlay/Books	29.56	
			Capital Outlay/Books	67.36	
			Capital Outlay/Books	59.39	
214372	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214373	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214374	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$300.00
			Services/Applicant/Emp Testing Fee	150.00	
214375	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	132.40	\$1,707.36
			Supplies/Janitorial Supplies	105.41	
			Supplies/Janitorial Supplies	31.93	
			Supplies/Janitorial Supplies	93.57	
			Supplies/Janitorial Supplies	57.70	
			Supplies/Janitorial Supplies	182.78	
			Supplies/Janitorial Supplies	105.28	
			Supplies/Janitorial Supplies	3.50	
			Supplies/Janitorial Supplies	267.00	
			Supplies/Janitorial Supplies	7.70	
			Supplies/Janitorial Supplies	361.59	
			Supplies/Janitorial Supplies	49.00	
			Supplies/Janitorial Supplies	151.40	
			Supplies/Janitorial Supplies	86.01	
			Supplies/Janitorial Supplies	72.09	
214376	10123	BECKAT OIL & FUEL	Garage/Fuel	9039.18	\$39,598.45
			Garage/Fuel	13489.46	
			Garage/Fuel	17069.81	
214377	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	100.00	\$2,069.75
			Maintenance/Building Maintenance	70.00	
			Maintenance/Sports Field Maint	70.00	
			Maintenance/Parking Lot Maint	787.67	
			Maintenance/Sports Field Maint	1042.08	
214378	904153	BETSY FREEMAN	Sundry/Voucher Program 952	188.67	\$188.67



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214379	8575	BIG EDDY WATER	Utilities/Water/Sewer/Garbage	23.43	\$23.43
214380	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	183.75	\$183.75
214382	10527	BROADCAST WORKS!	Capital Outlay/Building Improvement	5000.00	\$5,000.00
214383	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Capital Outlay/Park Improvements	1961.87	\$3,185.80
			Maintenance/Sports Field Maint	683.98	
			Maintenance/Sports Field Maint	539.95	
214384	11083	BURNS MINISTRIES INT	Sundry/Graffiti Abatement	1600.00	\$1,643.56
			Sundry/Graffiti Abatement	43.56	
214385	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214386	9549	CASCADES PROPERTY MANAGEMENT, INC	Cascades Hike & Bike/	2916.00	\$2,916.00
214387	530	CASCO IND INC	Supplies/Clothing, Dry Goods	10013.00	\$10,013.00
214388	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	17.29	\$1,049.66
			Utilities/Natural Gas	138.51	
			Utilities/Natural Gas	26.82	
			Utilities/Natural Gas	21.61	
			Utilities/Natural Gas	126.37	
			Utilities/Natural Gas	23.35	
			Utilities/Natural Gas	22.48	
			Utilities/Natural Gas	26.82	
			Utilities/Natural Gas	45.00	
			Utilities/Natural Gas	129.83	
			Utilities/Natural Gas	109.93	
			Utilities/Natural Gas	98.68	
			Utilities/Natural Gas	66.52	
			Utilities/Natural Gas	68.37	
			Utilities/Natural Gas	45.86	
			Utilities/Natural Gas	82.22	
214389	2300	CERTIFIED LABORATORIES	Maintenance/Maint of Mach & Implement	1542.82	\$2,152.05
			Maintenance/Maint of Mach & Implement	97.90	
			Supplies/Chem, Med, Surg Supplies	511.33	
214390	557	CHAMBLEE'S ROSES & GIFTS INC	Supplies/Botanical & Agri Supplies	161.25	\$161.25
214391	11638	CHARLES H BUURMSA	Sundry/Voucher Program 952	207.00	\$207.00
214392	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	24.57	\$49.14



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214392	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	24.57	\$49.14
214396	10649	COBAN RESEARCH & TECHNOLOGIES INC	Maintenance/Maint of Inst & Apparatus	2130.00	\$2,130.00
214397	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214398	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	47.38	\$47.38
214400	757	CROW TOWING SERVICE INC	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
214401	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	14798.61	\$35,224.29
			CDBG/Home -/08 Herndon Hill C&G	20425.68	
214402	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	12.55	\$139.75
			Supplies/Office Supplies	127.20	
214403	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	28.95	\$28.95
214404	928	DANWAL	Supplies/Office Supplies	57.00	\$57.00
214405	4183	MISC - WATER REFUNDS	Current Service Charges/Water Service Revenue	311.64	\$311.64
214406	10301	DATAPROSE	Services/Billing Stat. Processing	12362.12	\$12,362.12
214407	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
214409	11314	DAVID WAYNE KENNEDY	Sundry/Voucher Program 952	1350.00	\$1,350.00
214410	884	DEALERS ELECTRICAL SUPPLY	Supplies/Hand Tool Supplies	237.00	\$473.55
			Supplies/Hand Tool Supplies	79.35	
			Maintenance/Building Maintenance	157.20	
214412	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	153.75	\$213.75
			Services/Other Rec Expenses	60.00	
214414	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	35.64	\$4,434.89
			Supplies/Janitorial Supplies	71.28	
			Supplies/Janitorial Supplies	142.50	
			Supplies/Office Supplies	649.40	
			Supplies/Janitorial Supplies	376.12	
			Supplies/Janitorial Supplies	15.82	
			Supplies/Janitorial Supplies	42.00	
			Supplies/Janitorial Supplies	520.32	
			Supplies/Janitorial Supplies	47.32	
			Supplies/Janitorial Supplies	345.30	
			Supplies/Janitorial Supplies	376.67	
			Supplies/Janitorial Supplies	222.88	



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214414	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	458.92	\$4,434.89
			Supplies/Office Supplies	67.54	
			Supplies/Janitorial Supplies	104.74	
			Supplies/Janitorial Supplies	84.88	
			Supplies/Janitorial Supplies	84.87	
			Supplies/Janitorial Supplies	102.93	
			Supplies/Office Supplies	162.40	
			Supplies/Janitorial Supplies	67.02	
			Supplies/Janitorial Supplies	141.92	
			Supplies/Janitorial Supplies	314.42	
214415	4786	DIXON SERVICES INC	Sundry/Available for Projects	7072.42	\$21,297.22
			Sundry/Available for Projects	14224.80	
214417	1016	DURATILE OF TEXAS	Supplies/Employee Awards	260.40	\$260.40
214418	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	84.00	\$84.00
214419	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
214420	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	65.00	\$65.00
214421	7370	EAST TEXAS FIRE PROTECTION LTD	Supplies/Hand Tool Supplies	478.55	\$911.80
			Supplies/Hand Tool Supplies	433.25	
214422	4528	EAST TEXAS MACK SALES	Garage/Parts	158.76	\$340.95
			Sundry/Fleet Maint/PI Default Ex	4.50	
			Sundry/Fleet Maint/PI Default Ex	177.69	
214423	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
214424	1121	ELECTROTECH SYSTEMS, INC.	Maintenance/Maint of Inst & Apparatus	15767.55	\$15,767.55
214426	10791	EMBARQ	Utilities/Basic Telephone Service	208.45	\$208.45
214427	8180	EMBROID ART	Supplies/Clothing, Dry Goods	87.98	\$126.50
			Maintenance/Building Maintenance	38.52	
214428	12045	ENGINEERING AND SAFETY CONSULTANT	Services/Special Services	1250.00	\$1,250.00
214429	3184	ENSEMBLE	Supplies/Office Supplies	62.85	\$62.85
214430	1141	ENVIRO-CARE	Services/Special Services	150.00	\$150.00
214431	9094	ERI CONSULTING, INC.	Capital Outlay/Downtown Property	16300.00	\$16,300.00
214432	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	560.00	\$773.00
			City Capital Projects/Old Omen-Univ to Cr 2120	213.00	
214433	7384	MISC - GLASS CENTER	Current Service Charges/Other Sports Fees	45.00	\$45.00



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214434	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	156.16	\$775.61
			Services/Temporary Agencies	45.00	
			Services/Temporary Agencies	574.45	
214435	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	906.00	\$8,495.96
			Services/Temporary Agencies	1795.97	
			Services/Temporary Agencies	1147.54	
			Services/Temporary Agencies	1059.24	
			Services/Temporary Agencies	568.71	
			Services/Temporary Agencies	569.14	
			Services/Temporary Agencies	759.60	
			Services/Temporary Agencies	759.60	
			Services/Temporary Agencies	930.16	
214436	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	11.49	
			Supplies/Offsite Fuel	12.31	
			Supplies/Offsite Fuel	20.27	
			Supplies/Offsite Fuel	7.84	
			Supplies/Offsite Fuel	13.94	
			Supplies/Offsite Fuel	50.00	
			Supplies/Offsite Fuel	70.00	
			Supplies/Offsite Fuel	53.75	
214437	1227	FASTENAL COMPANY	Maintenance/Fire Vehicle Maintenance	30.34	\$30.34
214438	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	205.50	\$386.55
			Supplies/Office Supplies	54.75	
			Supplies/Office Supplies	106.15	
			Services/Special Services	20.15	
214439	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4582.50	\$4,582.50
214440	4183	MISC - WATER REFUNDS	Developers' Deposits/	4288.91	\$4,288.91
214441	1255	FIRST SOUTHWEST COMPANY	Sundry/Paying Agent/Arbit Fees	3000.00	\$3,000.00
214442	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	127.12	\$378.18
			Supplies/Exp Instruments/Apparatus	251.06	
214443	1263	FLOWERS DAVIS LLP	City Capital Projects/Grande Blvd-Bwy to Paluxy	1244.03	\$3,094.08
			City Capital Projects/8th St.-Loop to Englewood	292.50	
			City Capital Projects/Old Omen-Univ to Cr 2120	479.70	



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214443	1263	FLOWERS DAVIS LLP	City Capital Projects/Old Omen-Univ to Cr 2120	1077.85	\$3,094.08
214444	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4611.02	\$4,611.02
214445	1375	GERALD J. HOLLIS AND	Services/Rents	175.00	\$175.00
214447	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	167.16	\$277.20
			Services/Special Services	110.04	
214448	1401	GOODWILL INDUSTRIES -	Supplies/Janitorial Supplies	295.92	\$295.92
214449	1402	GOOLSBEE TIRE	Garage/Parts	2163.64	\$3,163.96
			Sundry/Fleet Maint/PI Default Ex	392.48	
			Sundry/Fleet Maint/PI Default Ex	196.24	
			Sundry/Fleet Maint/PI Default Ex	196.24	
			Sundry/Fleet Maint/PI Default Ex	215.36	
214450	1419	GRAINGER, INC.	Supplies/Clothing, Dry Goods	44.54	\$1,623.42
			Supplies/Hand Tool Supplies	470.61	
			Supplies/Exp Instruments/Apparatus	1108.27	
214451	1461	GULF STATE LUMBER CO	Maintenance/Building Maintenance	21.63	\$59.85
			Maintenance/Building Maintenance	29.54	
			Maintenance/Building Maintenance	8.68	
214452	9323	HALL VOLVO GMC	Garage/Parts	840.67	\$840.67
214453	1481	HAMILTON SUPPLY	City Capital Projects/Park Restrooms (13) 2008	40.68	\$61.37
			Maintenance/Building Maintenance	20.69	
214454	4728	HANSON PIPE & PRECAST INC	Services/Special Services	5662.40	\$5,662.40
214455	10996	HD SUPPLY WATERWORKS LTD	Supplies/Instruments/Apparatus	96.65	\$96.65
214456	4900	HELENA CHEMICAL COMPANY	Supplies/Botanical & Agri Supplies	445.00	\$445.00
214457	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214458	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	250.00	\$250.00
214459	11065	HORIZON DISTRIBUTORS	Capital Outlay/Park Improvements	2222.68	\$3,783.03
			Capital Outlay/Park Improvements	155.22	
			Capital Outlay/Park Improvements	142.87	
			Capital Outlay/Park Improvements	140.99	
			Capital Outlay/Park Improvements	520.78	
			Capital Outlay/Park Improvements	321.99	
			Capital Outlay/Park Improvements	194.18	
			Capital Outlay/Park Improvements	1.08	



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214459	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	20.87	\$3,783.03
			Maintenance/Water Mains	62.37	
214460	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
214461	1615	INDEPENDENT GLASS & MIRROR	Supplies/Exp Office Equipment	6.50	\$6.50
214462	7205	INTEGRITY TREE CARE AND	Services/Temporary Agencies	10293.62	\$10,293.62
214463	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	260.00	\$260.00
214464	4183	MISC - WATER REFUNDS	Developers' Deposits/	2711.61	\$2,711.61
214465	1656	J & S SAND COMPANY	Maintenance/Utility Cut Repairs	4288.28	\$4,288.28
214466	9811	JACK SELMAN OR SUSAN SELMAN	Sundry/Voucher Program 952	475.00	\$475.00
214468	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214469	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
214471	12070	JOHNNY L EARL & RELIANT ENERGY	Sundry/Voucher Program 952	54.00	\$54.00
214472	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214473	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
214475	1990	K L KILGORE & CO INC	Services/Special Services	660.00	\$660.00
214477	4774	KEE SERVICE CO	Services/Special Services	670.25	\$670.25
214478	904018	KENNETH GRAHAM	Sundry/Voucher Program 952	450.00	\$450.00
214479	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	264.00	\$264.00
214482	5446	LABOR READY CENTRAL	Services/Temporary Agencies	267.52	\$9,836.35
			Services/Temporary Agencies	2129.76	
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	1218.00	
			Services/Temporary Agencies	696.47	
			Services/Temporary Agencies	1883.70	
			Services/Temporary Agencies	396.16	
			Services/Temporary Agencies	852.76	
			Services/Temporary Agencies	1911.98	
214483	4339	MISC - BONDS/MUN CT	Fines and Penalties/Moving Violations Fines	250.00	\$253.00
			Fines and Penalties/Municipal Court Security	3.00	
214484	9183	LANCASTER HOUSING AGENCY	Sundry/Voucher Program 952	460.00	\$460.00
214485	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214486	7384	MISC - GLASS CENTER	Current Service Charges/Other Sports Fees	45.00	\$45.00
214487	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	18.00	\$18.00



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214488	904031	LINDA FREELAND	Sundry/Voucher Program 952	603.90	\$603.90
214489	2255	LINDALE RURAL WATER	Utilities/Water/Sewer/Garbage	81.97	\$81.97
214490	2256	LINDALE TIMES	Capital Outlay/Periodicals & Magazines	24.00	\$24.00
214491	4339	MISC - BONDS/MUN CT	/	760.00	\$760.00
214492	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	13.00	\$33.50
			Supplies/Hand Tool Supplies	5.50	
			Supplies/Hand Tool Supplies	15.00	
214494	4339	MISC - BONDS/MUN CT	Fines and Penalties/Warrant Fees Fines	100.00	\$100.00
214495	7384	MISC - GLASS CENTER	Current Service Charges/Other Sports Fees	45.00	\$45.00
214496	8168	LOWE'S OF TYLER	Services/Travel / Training	53.77	\$88.74
			Supplies/Hand Tool Supplies	34.97	
214497	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	4745.56	\$4,745.56
214498	2349	MANPOWER	Services/Temporary Agencies	720.00	\$1,440.00
			Services/Temporary Agencies	720.00	
214499	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	139.00	\$139.00
214502	9118	MARY VARCASIA &	Sundry/Voucher Program 952	40.00	\$40.00
214503	2424	MATHEWS & FREELAND,	Services/Special Services	342.00	\$342.00
214505	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	81.96	\$871.70
			Garage/Parts	357.15	
			Garage/Parts	432.59	
214506	6685	MEDITERRANEAN HOMES	Sundry/Voucher Program 952	542.00	\$542.00
214507	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	415.00	\$515.00
			Rose Garden/	100.00	
214508	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	77.84	\$77.84
214510	904777	MICHAEL T WINTTERS	Sundry/Voucher Program 952	810.00	\$810.00
214511	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	55.90	\$83.80
			Maintenance/Maint of Mach & Implement	27.90	
214512	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	4010.00	\$4,010.00
214513	11354	MOBILE WIRELESS	Maintenance/Software Contract Fees	3135.00	\$3,135.00
214514	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	90.00	\$90.00
214515	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	1503.00	\$2,665.80
			Stores/	324.00	
			Stores/	838.80	



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214516	9835	MUSCO SPORTS LIGHTING LLC	Capital Outlay/Park Improvements	45928.00	\$87,727.00
			Capital Outlay/Park Improvements	41799.00	
214517	2608	NAPA AUTO PARTS	Maintenance/Maint of Mach & Implement	5.19	\$869.85
			Sundry/Fleet Maint/PI Default Ex	212.50	
			Sundry/Fleet Maint/PI Default Ex	-11.86	
			Sundry/Fleet Maint/PI Default Ex	81.71	
			Sundry/Fleet Maint/PI Default Ex	7.71	
			Maintenance/Fire Vehicle Maintenance	8.08	
			Maintenance/Fire Vehicle Maintenance	11.22	
			Maintenance/Fire Vehicle Maintenance	266.10	
			Maintenance/Fire Vehicle Maintenance	103.74	
			Maintenance/Fire Vehicle Maintenance	42.00	
			Maintenance/Fire Vehicle Maintenance	143.46	
214518	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	100.50	\$100.50
214519	8456	NATIONAL COMMUNITY	Services/Dues & Subscriptions	940.00	\$940.00
214520	2641	NCDA REGION VI SOUTHWEST	Services/Travel / Training	350.00	\$350.00
214522	7269	OFFICE DEPOT INC	Supplies/Office Supplies	88.81	\$2,656.64
			Capital Outlay/	242.96	
			Supplies/Office Supplies	22.92	
			Supplies/Office Supplies	218.38	
			Supplies/Office Supplies	199.22	
			Supplies/Office Supplies	66.80	
			Supplies/Office Supplies	17.93	
			Supplies/Office Supplies	15.36	
			Supplies/Office Supplies	8.05	
			Supplies/Office Supplies	27.49	
			Supplies/Office Supplies	155.70	
			Supplies/Office Supplies	138.22	
			Supplies/Office Supplies	231.88	
			Supplies/Office Supplies	42.29	
			Supplies/Office Supplies	45.65	
			Supplies/Office Supplies	37.36	
			Supplies/Office Supplies	15.41	



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214522	7269	OFFICE DEPOT INC	Supplies/Office Supplies	56.09	\$2,656.64
			Supplies/Office Supplies	56.50	
			Supplies/Office Supplies	41.26	
			Supplies/Office Supplies	74.30	
			Supplies/Office Supplies	31.25	
			Supplies/Office Supplies	241.45	
			Supplies/Office Supplies	16.60	
			Supplies/Office Supplies	24.30	
			Supplies/Office Supplies	30.89	
			Supplies/Office Supplies	53.46	
			Supplies/Office Supplies	179.99	
			Supplies/Office Supplies	12.99	
			Supplies/Office Supplies	38.30	
			Supplies/Office Supplies	49.26	
			Supplies/Office Supplies	7.02	
			Supplies/Office Supplies	17.25	
			Supplies/Office Supplies	30.77	
			Supplies/Office Supplies	45.48	
			Supplies/Office Supplies	45.03	
			Supplies/Office Supplies	30.02	
214523	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	7160.00	\$7,160.00
214525	2791	PENCO OIL COMPANY	Maintenance/Container Maintenance	90.33	\$150.55
			Maintenance/Container Maintenance	60.22	
214527	2806	PETTY CASH - GARY SWINDLE	Supplies/Office Supplies	2.00	\$133.17
			Supplies/Hand Tool Supplies	27.02	
			Supplies/Luncheon/Dinner Meetings	10.00	
			Services/Travel / Training	15.00	
			Maintenance/Maint of Inst & Apparatus	21.63	
			Sundry/Maint of Instru/Apparatus	44.20	
			Capital Outlay/Firing Range	13.32	
214528	8184	PETTY CASH - JORIETHA BARRY	Supplies/Janitorial Supplies	32.22	\$32.22
214529	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	271.00	\$271.00
214530	2831	PITNEY BOWES	Services/Special Services	1342.00	\$0.00



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214530	2831	PITNEY BOWES	Services/Special Services	-1342.00	\$0.00
214531	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	35.52	\$85.90
			Sundry/Fleet Maint/PI Default Ex	50.38	
214532	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1175.90	\$1,175.90
214533	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7804.57	\$15,508.57
			Supplies/Chem, Med, Surg Supplies	7704.00	
214534	2855	PRICE INTERNATIONAL	Garage/Parts	113.26	\$113.26
214535	2876	PUBLIC AGENCY TRAINING	Services/Travel / Training	275.00	\$275.00
214536	2884	QUALITY CONSULTING &	Services/Special Services	2880.75	\$2,880.75
214537	10036	RED RIVER SPECIALITIES, INC.	Supplies/Botanical & Agri Supplies	3045.75	\$3,275.00
			Supplies/Botanical & Agri Supplies	229.25	
214538	7384	MISC - GLASS CENTER	Current Service Charges/Other Sports Fees	45.00	\$45.00
214539	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	376.88	\$826.88
			Services/Temporary Agencies	450.00	
214540	9261	RICHARD N. WOOLLEY & JANET BREWER	Sundry/Voucher Program 952	2730.00	\$2,730.00
214541	3002	RICHARD PATTESON	Services/Special Services	1634.00	\$1,634.00
214542	3013	RICK'S ON THE SQUARE	Supplies/Luncheon/Dinner Meetings	562.00	\$790.80
			Services/Rents	228.80	
214543	904484	ROBERT MAY	Sundry/Voucher Program 952	1275.00	\$1,275.00
214545	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	13867.42	\$13,867.42
214546	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	8330.00	\$8,761.75
			Capital Outlay/Sanitation Containers	431.75	
214547	12047	ROLYAN BUOYS	Maintenance/Signs & Street Markings	2214.00	\$2,509.00
			Maintenance/Signs & Street Markings	295.00	
214548	11134	RON MABRY & ASSOCIATES ARCHITECTS	Capital Outlay/Buildings	11730.63	\$11,730.63
214549	11403	RSC EQUIPMENT RENTAL	Services/Rents	42.00	\$42.00
214550	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214551	6371	RWL GROUP	Services/Special Services	3750.00	\$3,750.00
214552	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	48.58	\$367.15
			Supplies/Hand Tool Allowance	4.29	
			Supplies/Hand Tool Allowance	2.99	
			Maintenance/Sports Field Maint	17.98	
			Supplies/Janitorial Supplies	17.99	



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214552	3165	SAM R HILL LUMBER CO	Maintenance/Sports Field Maint	8.99	\$367.15
			Maintenance/Water Mains	2.77	
			Maintenance/Water Mains	19.49	
			Maintenance/Water Mains	2.05	
			Supplies/Hand Tool Allowance	17.83	
			Maintenance/Water Mains	14.14	
			Supplies/Hand Tool Allowance	24.99	
			Supplies/Janitorial Supplies	25.98	
			Supplies/Janitorial Supplies	17.99	
			Maintenance/Building Maintenance	12.89	
			Supplies/Hand Tool Allowance	39.75	
			Maintenance/Sports Field Maint	12.26	
			Supplies/Hand Tool Allowance	40.21	
			Supplies/Chem, Med, Surg Supplies	35.98	
214553	3167	SAM'S WHOLESALE CLUB	Supplies/Recreational Supplies	78.94	
			Supplies/Office Supplies	16.84	
			Services/Other Rec Expenses	182.91	
214554	7384	MISC - GLASS CENTER	Current Service Charges/Other Sports Fees	45.00	\$45.00
214555	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
214556	11057	SHERWIN WILLIAMS CO	Services/Special Services	76.56	\$76.56
214557	3249	SHERWIN-WILLIAMS	Services/Special Services	154.64	\$1,127.97
			Services/Special Services	168.14	
			Maintenance/Container Maintenance	432.80	
			Maintenance/Sewage Disposal Plant	343.79	
			Maintenance/Sewage Disposal Plant	28.60	
214558	11184	SIEMENS ENERGY & AUTOMATION	Maintenance/Maint of Mach & Implement	1417.50	\$1,417.50
214559	10826	SIGN MASTERS OF TYLER	Sundry/Historic Preservation	120.00	\$120.00
214560	12104	SIGNATURE CONTRACTING SERVICES LLC	Supplies/Fuel and Oil	11890.38	\$23,780.76
			Supplies/Fuel and Oil	11890.38	
214561	3271	SIMPSONS FITNESS &	Maintenance/Maint of Mach & Implement	120.00	\$498.99
			Maintenance/Maint of Office Equip	378.99	
214562	3285	SMITH COUNTY APPRAISAL	Sundry/Appraisal District	49374.00	\$49,374.00
214563	3290	SMITH COUNTY CLERK	Services/Filing Fees/Court Costs	700.00	\$700.00



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214564	3292	SMITH COUNTY DISTRICT ATTORNEY	/	461.16	\$462.77
			Sundry/Interest Expense	1.61	
214565	3304	SMITH COUNTY TREASURER	/	170.80	\$171.40
			Sundry/Interest Expense	0.60	
214566	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	561.60	\$968.76
			Services/Temporary Agencies	407.16	
214567	8151	SOUTH CENTRAL ARC USER GROUP	Services/Travel / Training	375.00	\$375.00
214568	9831	SOUTH WESTERN ENVIRONMENTAL EQUIP	Supplies/Exp Machines/Implements	1925.00	\$1,925.00
214569	11524	SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay/Court Tech Fees Exp	980.98	\$980.98
214570	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	4250.31	\$4,351.52
			Maintenance/Water Mains	101.21	
214571	11385	SOUTHERN TIRE MART LLC	Garage/Parts	-479.00	\$2,288.80
			Garage/Parts	1507.80	
			Garage/Parts	975.00	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	75.00	
			Sundry/Fleet Maint/PI Default Ex	30.00	
214572	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	19.51	\$3,251.63
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	1152.64	
			Utilities/Water/Sewer/Garbage	482.34	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	811.77	
			Utilities/Water/Sewer/Garbage	501.19	
			Utilities/Water/Sewer/Garbage	141.46	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	23.05	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	34.41	
			Utilities/Water/Sewer/Garbage	14.21	
214573	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	426.70	\$426.70
214574	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	506.00	\$783.67



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214574	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	277.67	\$783.67
214575	11416	SPRINT NEXTEL	Services/Special Services	354.60	\$354.60
214576	9529	STEPHENSON DIRT CONTRACTING, LLC	Capital Outlay/Airport Runway Improvemen	38810.08	\$38,810.08
214577	3385	STEVE SHARRON	Services/Special Investigation	2653.88	\$2,653.88
214578	3410	STORY-WRIGHT INC	Services/Special Services	3264.82	\$3,264.82
214579	3415	STRIPING TECHNOLOGY, INC.	City Capital Projects/'05 Traffic Signals (6)	1995.00	\$1,995.00
214580	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	3441.96	\$3,441.96
214581	3434	SUPERIOR FLEET SERVICE CO	Maintenance/Fire Vehicle Maintenance	632.00	\$632.00
214582	9725	SWANK MOTION PICURES, INC.	Supplies/Recreational Supplies	471.00	\$942.00
			Supplies/Recreational Supplies	471.00	
214583	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	234.00	\$300.90
			Services/Dues & Subscriptions	66.90	
214584	3469	TAABS PRINTING	Services/Special Services	1049.00	\$1,253.00
			Services/Special Services	204.00	
214585	7957	TANNER INDUSTRIES, INC	Supplies/Chem, Med, Surg Supplies	3014.61	\$7,360.92
			Supplies/Chem, Med, Surg Supplies	4346.31	
214586	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	99.60	\$99.60
214587	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/01 CHDO SA-TCH R8/03	2516.55	\$2,516.55
214588	3496	TELETOUCH-PAGERS	Utilities/Pagers	146.33	\$359.60
			Utilities/Pagers	75.61	
			Utilities/Pagers	84.34	
			Utilities/Pagers	24.41	
			Utilities/Pagers	28.91	
214589	10154	TESHA CAREY & TXU	Sundry/Voucher Program 952	314.00	\$314.00
214590	8745	TEXAS A.S.A. STATE OFFICE	Services/Softball Expenses	2415.00	\$2,415.00
214591	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	35.00	\$35.00
214592	3555	TEXAS HOUSING ASSOCIATION	Services/Travel / Training	2100.00	\$2,100.00
214593	1	TEXAS MUNICIPAL RETIREMENT	Retirements/TMRS	496714.38	\$496,714.38
214594	11662	TEXAS ROSE FESTIVAL ASSOC	Services/Special Services	521.56	\$521.56
214595	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	1589.50	\$12,812.77
			City Capital Projects/Old Omen-Univ to Cr 2120	11223.27	
214596	3619	THE FLOWER BOX	Supplies/Flowers	76.00	\$76.00
214597	7462	THE WATERS CONSULTING GROUP	Services/Special Services	18200.00	\$18,200.00



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214598	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	324.00	\$324.00
214599	3046	TMCEC	Services/Travel / Training	100.00	\$200.00
			Services/Travel / Training	100.00	
214600	9109	TOWN PARC AT TYLER	Sundry/Voucher Program 952	566.00	\$566.00
214601	6031	TRACTOR SUPPLY	Supplies/Hand Tool Supplies	18.36	\$18.36
214602	3731	TRANSIT MIX CONCRETE	City Capital Projects/Park Restrooms (13) 2008	1636.50	\$1,636.50
214603	3756	TXU ELECTRIC	Utilities/Power and Lights	18.22	\$1,501.66
			Utilities/Power and Lights	9.28	
			Utilities/Power and Lights	17.77	
			Utilities/Power and Lights	17.43	
			Utilities/Power and Lights	17.77	
			Utilities/Power and Lights	18.56	
			Utilities/Power and Lights	31.07	
			Utilities/Power and Lights	14.92	
			Utilities/Power and Lights	535.69	
			Utilities/Power and Lights	32.04	
			Utilities/Power and Lights	127.77	
			Utilities/Power and Lights	101.84	
			Utilities/Power and Lights	166.26	
			Utilities/Power and Lights	301.23	
			Utilities/Power and Lights	18.94	
			Utilities/Power and Lights	17.59	
			Utilities/Power and Lights	18.57	
			Utilities/Power and Lights	18.94	
			Utilities/Power and Lights	17.77	
214604	3768	TYLER APARTMENT ASSN.	Services/Adv & Publicity Printing	18.00	\$18.00
214605	3771	TYLER AREA CHAMBER OF	Services/Rentals	495.10	\$665.10
			Supplies/Luncheon/Dinner Meetings	20.00	
			Services/Dues & Subscriptions	150.00	
214606	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	118304.80	\$118,304.80
214607	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	251.38	\$485.70
			Sundry/Fleet Maint/PI Default Ex	234.32	
214608	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	75.00	\$300.00



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214608	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	75.00	\$300.00
			Services/Travel / Training	75.00	
			Services/Travel / Training	75.00	
214609	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2205.00	\$2,205.00
214610	3827	TYLER STEEL COMPANY	Maintenance/Container Maintenance	492.34	\$492.34
214611	3832	TYLER TRUCK CENTER	Garage/Parts	101.33	\$152.72
			Sundry/Fleet Maint/PI Default Ex	51.39	
214612	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	72.60	\$463.30
			Supplies/Clothing, Dry Goods	390.70	
214613	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	9.00	\$15.00
			Maintenance/Container Maintenance	6.00	
214614	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	95.00	\$218.50
			Supplies/Office Supplies	28.50	
			Maintenance/Building Maintenance	95.00	
214615	3847	U S POSTAL SVC 22163372	Postage/	9000.00	\$9,000.00
214616	3856	UNDERGROUND UTILITY SUPPLY	Stores/	522.00	\$522.00
214617	3849	UNITED RENTALS EXCHANGE LLC	Services/Hire of Equipment	160.00	\$160.00
214618	4540	UNITED RENTALS INC	City Capital Projects/Park Restrooms (13) 2008	160.00	\$280.00
			City Capital Projects/Park Restrooms (13) 2008	120.00	
214619	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1062.44	\$1,062.44
214620	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
214621	904496	VILLAS OF PINE RIDGE	Sundry/Voucher Program 952	368.00	\$1,580.80
			Sundry/Voucher Program 952	198.00	
			Sundry/Voucher Program 952	1014.80	
214622	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Exp Office Equipment	546.00	\$546.00
214623	3936	W C SUPPLY CO INC	Garage/Parts	-361.28	\$53.60
			Garage/Parts	107.06	
			Garage/Parts	150.04	
			Sundry/Fleet Maint/PI Default Ex	157.78	
214624	10605	WALL ENTERPRISES	Services/Special Services	23046.50	\$23,046.50
214625	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
214626	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	203.00	\$203.00
214627	7783	WELLS FARGO	Retirements/Firefighters' Pension	107420.05	\$107,420.05



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Check Run Date: 6/4/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214628	6479	WHERE IT'S AT	Services/Adv & Publicity Printing	11.50	\$11.50
214629	12107	WILLIAM EARL TRAYLOR	Sundry/Voucher Program 952	546.00	\$546.00
214630	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	3282.75	\$11,175.42
			Services/Temporary Agencies	2608.33	
			Services/Temporary Agencies	1983.94	
			Services/Temporary Agencies	2112.56	
			Services/Temporary Agencies	1121.60	
			Services/Temporary Agencies	66.24	
214631	4034	WILTRONICS SUPPLY, INC.	Capital Outlay/Traffic Signals	58.97	\$65.47
			Maintenance/Fire Vehicle Maintenance	6.50	
214632	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	4675.00	\$253,093.53
			Capital Outlay/Sanitary Sewers	37876.88	
			Capital Outlay/Water Systems	72799.22	
			Services/Architect/Engineer Fees	4801.20	
			Services/Architect/Engineer Fees	420.00	
			Services/Special Services	455.00	
			Services/Special Services	2754.49	
			Services/Architect/Engineer Fees	114896.74	
			Services/Architect/Engineer Fees	11200.00	
			City Capital Projects/Misc. Construction	3215.00	
214633	4066	XEROX CORPORATION	Services/Rents	409.27	\$409.27
214634	4065	XEROX CORPORATION/COPIER	Services/Rents	1084.97	\$1,084.97
214635	9117	YOUNG DAI KIM	Sundry/Voucher Program 952	192.00	\$192.00
214636	5614	ZEE MEDICAL SERVICE INC	Supplies/Employee Safety Equipment	86.29	\$86.29