



# Accounts Payable Check Register

Date: 8/20/2009

Check Run Date: 8/13/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218103	16	A E SHULL & COMPANY	Capital Outlay/Water Systems	89195.68	\$178,391.37
			Capital Outlay/Sanitary Sewers	89195.69	
218104	35	AAA SANITATION	Capital Outlay/Water Systems	6700.00	\$123,032.07
			City Capital Projects/Trtmnt Plant Construction	63563.84	
218105	39	AAXION INC	Capital Outlay/Sanitary Sewers	52768.23	\$364.82
			Sundry/Fleet Maint/PI Default Ex	25.19	
			Sundry/Fleet Maint/PI Default Ex	75.71	
			Sundry/Fleet Maint/PI Default Ex	26.18	
			Sundry/Fleet Maint/PI Default Ex	3.84	
			Sundry/Fleet Maint/PI Default Ex	13.77	
			Sundry/Fleet Maint/PI Default Ex	5.18	
			Sundry/Fleet Maint/PI Default Ex	8.28	
			Sundry/Fleet Maint/PI Default Ex	6.57	
			Sundry/Fleet Maint/PI Default Ex	12.74	
			Sundry/Fleet Maint/PI Default Ex	13.81	
			Sundry/Fleet Maint/PI Default Ex	64.19	
			Sundry/Fleet Maint/PI Default Ex	66.12	
			Sundry/Fleet Maint/PI Default Ex	43.24	
218106	44	ABC AUTO PARTS	Garage/Parts	129.76	\$10,975.77
			Garage/Parts	1603.83	
			Garage/Parts	4.93	
			Garage/Parts	7.60	
			Garage/Parts	163.97	
			Garage/Parts	208.38	
			Garage/Parts	81.36	
			Garage/Parts	401.76	
			Garage/Parts	143.92	
			Sundry/Fleet Maint/PI Default Ex	19.60	
			Sundry/Fleet Maint/PI Default Ex	59.86	
			Sundry/Fleet Maint/PI Default Ex	5.88	
			Sundry/Fleet Maint/PI Default Ex	28.77	
			Sundry/Fleet Maint/PI Default Ex	211.05	
			Sundry/Fleet Maint/PI Default Ex	6.82	



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218106	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	107.48	\$10,975.77
			Sundry/Fleet Maint/PI Default Ex	277.20	
			Sundry/Fleet Maint/PI Default Ex	55.05	
			Sundry/Fleet Maint/PI Default Ex	14.06	
			Sundry/Fleet Maint/PI Default Ex	26.04	
			Sundry/Fleet Maint/PI Default Ex	81.05	
			Sundry/Fleet Maint/PI Default Ex	7.03	
			Sundry/Fleet Maint/PI Default Ex	112.50	
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Garage/Parts	65.70	
			Garage/Parts	66.25	
			Garage/Parts	1744.67	
			Garage/Parts	14.69	
			Garage/Parts	2238.21	
			Garage/Parts	75.84	
			Garage/Parts	84.36	
			Garage/Parts	449.20	
			Garage/Parts	1200.32	
			Garage/Parts	111.72	
			Sundry/Fleet Maint/PI Default Ex	53.46	
			Sundry/Fleet Maint/PI Default Ex	72.99	
			Sundry/Fleet Maint/PI Default Ex	56.99	
			Sundry/Fleet Maint/PI Default Ex	15.44	
			Sundry/Fleet Maint/PI Default Ex	59.64	
			Sundry/Fleet Maint/PI Default Ex	10.35	
			Sundry/Fleet Maint/PI Default Ex	22.09	
			Sundry/Fleet Maint/PI Default Ex	3.99	
			Sundry/Fleet Maint/PI Default Ex	89.99	
			Sundry/Fleet Maint/PI Default Ex	-66.99	
			Sundry/Fleet Maint/PI Default Ex	50.73	
			Sundry/Fleet Maint/PI Default Ex	27.32	
			Sundry/Fleet Maint/PI Default Ex	12.50	
			Sundry/Fleet Maint/PI Default Ex	209.94	



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218106	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	4.08	\$10,975.77
			Sundry/Fleet Maint/PI Default Ex	309.28	
			Sundry/Fleet Maint/PI Default Ex	23.73	
			Sundry/Fleet Maint/PI Default Ex	13.89	
			Sundry/Fleet Maint/PI Default Ex	12.81	
			Sundry/Fleet Maint/PI Default Ex	7.69	
			Sundry/Fleet Maint/PI Default Ex	21.00	
			Sundry/Fleet Maint/PI Default Ex	33.34	
			Sundry/Fleet Maint/PI Default Ex	11.90	
			Sundry/Fleet Maint/PI Default Ex	2.99	
			Sundry/Fleet Maint/PI Default Ex	67.98	
			Sundry/Fleet Maint/PI Default Ex	12.30	
			Sundry/Fleet Maint/PI Default Ex	11.48	
218108	10530	ACCURINT	Services/Special Services	308.50	
218109	51	ACE SALES COMPANY	Supplies/Exp Machines/Implements	85.94	\$136.12
			Supplies/Hand Tool Supplies	34.99	
			Sundry/Fleet Maint/PI Default Ex	15.19	
218110	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	722.76	\$47,031.16
			Services/Temporary Agencies	5730.10	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	2442.68	
			Services/Temporary Agencies	5176.52	
			Services/Temporary Agencies	3073.50	
			Services/Temporary Agencies	3800.96	
			Services/Temporary Agencies	1783.60	
			Services/Temporary Agencies	2780.62	
			Services/Temporary Agencies	2931.40	
			Services/Temporary Agencies	1046.80	
			Services/Temporary Agencies	432.00	
			Services/Temporary Agencies	3045.38	
			Services/Temporary Agencies	3560.76	
			Sundry/Fleet Maint/PI Default Ex	646.15	
			Sundry/Fleet Maint/PI Default Ex	646.15	





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218114	6561	ALL NATURAL GRASS & STONE	Capital Outlay/Water Systems	52.50	\$52.50
218115	11684	ALLIANCE WIRELESS TECHNOLOGIES INC	Services/Special Services	305.62	\$381.50
			Services/Special Services	75.88	
218116	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5168.24	\$5,168.24
218117	8592	AMERICAN LEGAL PUBLISHING	Services/Ordinance Codification Ex	500.00	\$500.00
218118	9025	AMIGOS LIBRARY SERVICES	Capital Outlay/Electronic Databases	260.00	\$260.00
218119	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home -/08 Owner Rehab	1980.00	\$1,980.00
218120	156	ANDREWS DIVERSIFIED INDUSTRIES	Services/Temporary Agencies	8343.01	\$8,343.01
218121	186	ANZAK INC	Capital Outlay/Building Improvement	410.00	\$485.00
			Maintenance/Building Maintenance	75.00	
218122	197	ARAMARK UNIFORM SERVICES	Services/Janitorial Service	23.54	\$194.88
			Services/Janitorial Service	23.54	
			Services/Janitorial Service	23.54	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	23.54	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
			Services/Rentals	45.47	
			Services/Rentals	10.92	
218123	6673	ARMOR MATERIALS	Capital Outlay/Park Improvements	295.75	\$6,338.15
			Capital Outlay/Park Improvements	1114.75	
			Capital Outlay/Park Improvements	301.60	
			Capital Outlay/Park Improvements	334.75	
			Capital Outlay/Park Improvements	2167.10	
			Capital Outlay/Park Improvements	2124.20	
218124	5925	ARTMIRE'S SOUTHWEST INC	Supplies/Botanical & Agri Supplies	3465.00	\$3,865.00
			Services/Landfill Disposal Fees	400.00	
218125	10939	AT&T	Utilities/Basic Telephone Service	4699.56	\$13,238.18
			Utilities/Basic Telephone Service	8491.69	
			Utilities/Basic Telephone Service	46.93	
218126	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00



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218127	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	131.32	\$193.02
			Capital Outlay/Audio Visual Aids	50.78	
			Capital Outlay/Audio Visual Aids	10.92	
218128	277	BAKER & TAYLOR INC	Capital Outlay/Books	151.77	\$919.58
			Capital Outlay/Books	59.53	
			Capital Outlay/Books	117.36	
			Capital Outlay/Books	72.62	
			Capital Outlay/Books	8.20	
			Capital Outlay/Books	95.39	
			Capital Outlay/Books	50.45	
			Capital Outlay/Books	31.70	
			Capital Outlay/Books	12.01	
			Capital Outlay/Books	55.17	
			Capital Outlay/Books	33.50	
			Capital Outlay/Books	19.67	
			Capital Outlay/Books	21.28	
			Capital Outlay/Books	23.64	
			Capital Outlay/Books	20.84	
			Capital Outlay/Periodicals & Magazines	146.45	
218129	5315	BAR ASSOCIATION OF THE FIFTH	Services/Dues & Subscriptions	120.00	\$120.00
218130	6480	BATTERIES PLUS #149	Supplies/Hand Tool Supplies	338.39	\$338.39
218131	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	84.99	\$84.99
218132	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	519.53	\$6,726.26
			Supplies/Offsite Fuel	893.50	
			Supplies/Offsite Fuel	933.10	
			Supplies/Offsite Fuel	585.88	
			Supplies/Offsite Fuel	3794.25	
218133	3443	BENNY SWAN ELECTRICAL SERVICE	Capital Outlay/Buildings	10783.80	\$10,783.80
218134	11646	BIZ CREDIT	Maintenance/Container Maintenance	166.00	\$166.00
218135	7654	BLANCA RAMIREZ	Services/Other Rec Expenses	206.25	\$206.25
218136	12105	BLANE D WILLIAMS	Services/Special Services	80.00	\$80.00
218137	10345	BOREN-SCOTT TITLE COMPANY	City Capital Projects/Town Park Drive	4749.39	\$4,749.39
218138	388	BOSWORTH & ASSOCIATES	Services/Insurance Premiums	2589.00	\$2,589.00



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218139	423	BRODART COMPANY	Supplies/Office Supplies	40.39	\$40.39
218140	430	BRUCKNER TRUCK SALES INC	Sundry/Fleet Maint/PI Default Ex	111.49	\$111.49
218141	531	CASE MANAGEMENT ASSOCIATES	Services/Emp Assist Program Fees	1723.50	\$1,723.50
218142	11195	CENTRAL TEXAS TURNPIKE SYSTEM	Services/Dues & Subscriptions	2.00	\$2.00
218143	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
218144	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	6895.00	\$6,895.00
218145	9985	CLAIMS ADMINISTRATIVE SERVICES, INC	Services/W/C Claim Admin Fees	4367.83	\$4,367.83
218146	4486	CLEANMASTER JANITORIAL SVC INC	Sundry/Fleet Maint/PI Default Ex	480.00	\$480.00
218147	7236	CLEAR VU WINDSHIELD REPAIR	Sundry/Fleet Maint/PI Default Ex	35.00	\$65.00
			Sundry/Fleet Maint/PI Default Ex	30.00	
218149	9927	CONCORD FOOD EQUIPMENT	Capital Outlay/Furn, Fixtures, Equipment	129.00	\$129.00
218150	729	CONTINENTAL BATTERIES INC	Sundry/Fleet Maint/PI Default Ex	423.90	\$423.90
218152	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	185.00	\$965.00
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	200.00	
			Sundry/Fleet Maint/PI Default Ex	185.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
218153	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	9893.70	\$29,836.06
			CDBG/Home -/08 Herndon Hill C&G	19942.36	
218154	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	39.95	\$408.75
			Sundry/Fleet Maint/PI Default Ex	101.00	
			Sundry/Fleet Maint/PI Default Ex	35.95	
			Sundry/Fleet Maint/PI Default Ex	125.95	
			Sundry/Fleet Maint/PI Default Ex	105.90	
218156	928	DANWAL	Supplies/Office Supplies	71.00	\$71.00
218157	882	DCS INFORMATION SYSTEMS	Services/Special Services	125.50	\$125.50
218158	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Lighting Systems	36.00	\$207.78
			Maintenance/Lighting Systems	36.00	
			Maintenance/Building Maintenance	135.78	
218159	7698	DEBBIE BROUGHTON	Services/Other Rec Expenses	225.00	\$296.25
			Services/Other Rec Expenses	71.25	



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218160	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218161	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	20.00	\$212.50
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	125.00	
218162	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218163	955	DIXIE PAPER CO.	Supplies/Office Supplies	101.31	\$1,474.24
			Supplies/Office Supplies	649.40	
			Supplies/Office Supplies	67.54	
			Supplies/Janitorial Supplies	331.09	
			Supplies/Office Supplies	324.90	
218166	1018	DUNBAR ARMORED	Supplies/Office Supplies	280.85	\$280.85
218167	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	240.00	\$240.00
218168	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	22.00	\$334.04
			Services/Special Services	55.00	
			Maintenance/Building Maintenance	93.50	
			Services/Security System Monitor	22.00	
			Services/Security System Monitor	44.00	
			Supplies/Office Supplies	59.04	
			Maintenance/Building Maintenance	12.83	
			Maintenance/Building Maintenance	25.67	
218169	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	485.00	\$5,675.80
			Sundry/Fleet Maint/PI Default Ex	922.70	
			Sundry/Fleet Maint/PI Default Ex	727.42	
			Sundry/Fleet Maint/PI Default Ex	406.25	
			Sundry/Fleet Maint/PI Default Ex	900.53	
			Sundry/Fleet Maint/PI Default Ex	882.17	
			Sundry/Fleet Maint/PI Default Ex	154.00	
			Sundry/Fleet Maint/PI Default Ex	543.28	
			Sundry/Fleet Maint/PI Default Ex	654.45	
218170	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	18.07	\$18.07
218171	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	-16.89	\$465.48
			Sundry/Fleet Maint/PI Default Ex	108.05	



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218171	4528	EAST TEXAS MACK SALES	Garage/Parts	201.12	\$465.48
			Sundry/Fleet Maint/PI Default Ex	-544.71	
			Sundry/Fleet Maint/PI Default Ex	717.91	
218172	1075	EAST TEXAS OXYGEN CO.	Maintenance/Container Maintenance	349.40	\$535.93
			Maintenance/Container Maintenance	186.53	
218173	12066	EAST TEXAS TITLE COMPANY	CDBG/Home Proj - Housing/04 City 1st Time HomeBuye	1775.52	\$5,400.00
			CDBG/Home Proj - Housing/04 Homebuyers	3624.48	
218174	4522	EBONY NEWS JOURNAL	Services/Adv & Publicity Printing	72.00	\$72.00
218175	11961	ELITE BICYCLES	Supplies/Hand Tool Supplies	139.96	\$139.96
218176	6628	ELLEDGE ENGINEERING GROUP INC	Capital Outlay/Water Systems	11250.00	\$22,500.00
			Capital Outlay/Sanitary Sewers	11250.00	
218177	6688	ETMC EMS COMMUNICATIONS	Supplies/Chem, Med, Surg Supplies	85.20	\$572.20
			Utilities/Radios	487.00	
218178	5482	EXPERIAN	Maintenance/Container Maintenance	43.20	\$43.20
218179	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	66.45	\$863.85
			Services/Temporary Agencies	797.40	
218180	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	2639.13	\$4,535.26
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	480.00	
			Services/Temporary Agencies	456.13	
218181	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	11.29	\$488.37
			Supplies/Offsite Fuel	10.91	
			Supplies/Offsite Fuel	15.33	
			Supplies/Offsite Fuel	9.79	
			Supplies/Offsite Fuel	14.97	
			Supplies/Offsite Fuel	51.00	
			Supplies/Offsite Fuel	24.03	
			Supplies/Offsite Fuel	40.01	
			Supplies/Offsite Fuel	30.06	
			Supplies/Offsite Fuel	40.00	
			Supplies/Offsite Fuel	60.05	
			Supplies/Offsite Fuel	35.99	



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218181	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	30.00	\$488.37
			Supplies/Offsite Fuel	53.25	
			Supplies/Offsite Fuel	15.00	
			Supplies/Offsite Fuel	46.69	
218182	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	46.90	\$46.90
218183	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	258.90	\$419.31
			Sundry/Fleet Maint/PI Default Ex	160.41	
218184	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	1040.00	\$1,040.00
218185	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4517.50	\$4,517.50
218186	7858	FLINT TRADING, INC	Services/Pavement Marking Maint	1435.20	\$1,435.20
218187	1263	FLOWERS DAVIS LLP	City Capital Projects/Old Omen-Univ to Cr 2120	1054.50	\$2,134.50
			City Capital Projects/Old Omen-Univ to Cr 2120	45.00	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	810.00	
			City Capital Projects/8th St.-Loop to Englewood	67.50	
			City Capital Projects/8th St.-Loop to Englewood	157.50	
218188	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4582.52	\$4,582.52
218189	11025	FRED KERSH D.O.P.A.	Services/Applicant/Emp Testing Fee	60.00	\$60.00
218190	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	1888.07	\$1,888.07
218191	1402	GOOLSBEE TIRE	Garage/Parts	2655.00	\$3,668.06
			Sundry/Fleet Maint/PI Default Ex	30.00	
			Sundry/Fleet Maint/PI Default Ex	110.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	240.00	
			Sundry/Fleet Maint/PI Default Ex	78.00	
			Sundry/Fleet Maint/PI Default Ex	155.06	
218192	1421	GRAPHIC COMMUNICATIONS	Supplies/Office Supplies	39.10	\$39.10
218193	8785	GREEN EQUIPMENT COMPANY	Maintenance/Maint of Inst & Apparatus	2064.06	\$3,397.91
			Maintenance/Maint of Inst & Apparatus	1333.85	



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218195	1465	H&W PETROLEUM CO INC	Sundry/Fleet Maint/PI Default Ex	1500.00	\$2,500.00
			Sundry/Fleet Maint/PI Default Ex	500.00	
			Sundry/Fleet Maint/PI Default Ex	500.00	
218196	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	224.70	\$5,178.91
			Sundry/Fleet Maint/PI Default Ex	38.47	
			Sundry/Fleet Maint/PI Default Ex	695.56	
			Sundry/Fleet Maint/PI Default Ex	196.35	
			Sundry/Fleet Maint/PI Default Ex	5.62	
			Sundry/Fleet Maint/PI Default Ex	248.15	
			Sundry/Fleet Maint/PI Default Ex	381.98	
			Sundry/Fleet Maint/PI Default Ex	208.51	
			Sundry/Fleet Maint/PI Default Ex	484.28	
			Sundry/Fleet Maint/PI Default Ex	962.87	
			Sundry/Fleet Maint/PI Default Ex	354.85	
			Sundry/Fleet Maint/PI Default Ex	1212.17	
			Sundry/Fleet Maint/PI Default Ex	83.23	
218198	8684	HITCH WORLD	Sundry/Fleet Maint/PI Default Ex	82.17	\$25.00
			Sundry/Fleet Maint/PI Default Ex	15.00	
218199	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	10.00	\$4,400.21
			Sundry/Fleet Maint/PI Default Ex	1423.61	
			Sundry/Fleet Maint/PI Default Ex	1346.79	
218200	1603	ICMA	Retirements/ICMA	1629.81	\$1,709.63
218201	9617	IKON OFFICE SOLUTIONS	Services/Rents	177.93	
			Services/Dues & Subscriptions	177.93	
			Services/Dues & Subscriptions	-177.93	
			Services/Rents	-165.34	
218202	1615	INDEPENDENT GLASS & MIRROR	Maintenance/Building Maintenance	216.20	\$216.20
218203	1622	INGERSOLL-RAND COMPANY	Maintenance/Building Maintenance	164.00	\$164.00
218204	1643	INTERNATIONAL PUBLIC	Services/Applicant/Emp Testing Fee	1585.00	\$1,585.00
218205	12132	JACKSON POTTERY INC	Services/Special Services	3661.00	\$3,661.00
218206	12233	JOHN'S COMPLETE LAWN & TREE SERVICE	Services/Special Services	140.00	\$140.00
218209	6608	KIMLEY-HORN & ASSOCIATES INC	Services/Special Services	4365.00	\$4,365.00



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218210	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	877.10	\$1,036.80
			Sundry/Fleet Maint/PI Default Ex	159.70	
218211	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	150.00	\$410.00
			Services/Rents	130.00	
			Services/Rents	130.00	
218212	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	43.97	\$601.82
			Sundry/Fleet Maint/PI Default Ex	311.88	
			Sundry/Fleet Maint/PI Default Ex	245.97	
218214	5446	LABOR READY CENTRAL	Services/Temporary Agencies	2355.52	\$6,527.54
			Services/Temporary Agencies	686.91	
			Services/Temporary Agencies	2101.05	
			Services/Temporary Agencies	396.16	
			Services/Temporary Agencies	987.90	
218215	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218216	11339	LASSETER BUS COMPANY	Sundry/Fleet Maint/PI Default Ex	187.18	\$187.18
218217	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218218	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	11124.79	\$11,124.79
218219	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSON	Services/Delinquent Tax Att Fees	10372.14	\$10,372.14
218220	2266	LITERACY COUNCIL OF TYLER	CDBG/Home -/08 Literacy Council - PS	24124.44	\$24,124.44
218221	2273	LOCKSMITH SERVICES	Sundry/Fleet Maint/PI Default Ex	7.00	\$26.75
			Sundry/Fleet Maint/PI Default Ex	19.75	
218222	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	85.00	\$2,746.14
			Sundry/Fleet Maint/PI Default Ex	229.90	
			Sundry/Fleet Maint/PI Default Ex	184.75	
			Sundry/Fleet Maint/PI Default Ex	428.85	
			Sundry/Fleet Maint/PI Default Ex	39.50	
			Sundry/Fleet Maint/PI Default Ex	74.95	
			Sundry/Fleet Maint/PI Default Ex	199.50	
			Sundry/Fleet Maint/PI Default Ex	531.75	
			Sundry/Fleet Maint/PI Default Ex	473.89	
			Sundry/Fleet Maint/PI Default Ex	498.05	
218223	2347	MALLORY PROPANE INC.	Sundry/Fleet Maint/PI Default Ex	54.30	\$54.30
218224	2349	MANPOWER	Services/Temporary Agencies	1476.00	\$1,476.00



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218225	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	43.32	\$3,664.80
			Garage/Parts	281.58	
			Garage/Parts	28.92	
			Sundry/Fleet Maint/PI Default Ex	88.17	
			Garage/Parts	622.72	
			Garage/Parts	53.71	
			Sundry/Fleet Maint/PI Default Ex	1279.08	
			Sundry/Fleet Maint/PI Default Ex	1267.30	
218226	11418	MES-TEXAS	Supplies/Hand Tool Supplies	26.87	\$26.87
218227	12218	MIKE ROWAN	Services/Special Services	350.00	\$350.00
218228	2568	MOTION INDUSTRIES INC.	Sundry/Fleet Maint/PI Default Ex	127.00	\$213.36
			Sundry/Fleet Maint/PI Default Ex	86.36	
218229	2591	MURPHYS WELDING SERVICE	Maintenance/Container Maintenance	1660.00	\$4,830.00
			Maintenance/Container Maintenance	2650.00	
			Sundry/Fleet Maint/PI Default Ex	260.00	
			Sundry/Fleet Maint/PI Default Ex	260.00	
218230	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	5.99	\$214.33
			Sundry/Fleet Maint/PI Default Ex	38.28	
			Garage/Parts	13.88	
			Sundry/Fleet Maint/PI Default Ex	28.00	
			Sundry/Fleet Maint/PI Default Ex	25.81	
			Maintenance/Fire Vehicle Maintenance	14.47	
			Maintenance/Fire Vehicle Maintenance	17.71	
			Maintenance/Fire Vehicle Maintenance	26.49	
			Maintenance/Fire Vehicle Maintenance	8.76	
			Sundry/Fleet Maint/PI Default Ex	4.84	
			Sundry/Fleet Maint/PI Default Ex	27.41	
			Sundry/Fleet Maint/PI Default Ex	2.69	
218231	2682	OFFICE DEPOT	Supplies/Office Supplies	196.41	\$196.41
218232	7269	OFFICE DEPOT INC	Supplies/Office Supplies	48.61	\$785.13
			Supplies/Office Supplies	35.27	
			Supplies/Office Supplies	58.39	
			Supplies/Office Supplies	9.35	



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218232	7269	OFFICE DEPOT INC	Supplies/Office Supplies	182.10	\$785.13
			Supplies/Office Supplies	29.60	
			Supplies/Office Supplies	10.81	
			Supplies/Office Supplies	35.49	
			Supplies/Office Supplies	7.74	
			Supplies/Office Supplies	5.34	
			Supplies/Office Supplies	17.65	
			Supplies/Office Supplies	13.53	
			Supplies/Office Supplies	28.49	
			Supplies/Office Supplies	12.92	
			Supplies/Office Supplies	63.10	
			Supplies/Office Supplies	226.74	
218233	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	
218234	9412	OMEGA REHAB	Services/Applicant/Emp Testing Fee	80.00	\$1,360.00
			Services/Applicant/Emp Testing Fee	1280.00	
218235	6493	ONE SECURE PLACE INC	Services/Time Pmt Efficiency Exp	430.08	\$430.08
218236	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	35.00	\$35.00
218237	8431	OSBURN ASSOCIATES INC	Maintenance/Signs & Street Markings	963.00	\$6,277.20
			Maintenance/Signs & Street Markings	2659.50	
			Maintenance/Signs & Street Markings	2388.96	
			Maintenance/Signs & Street Markings	265.74	
218238	2728	PARENTS ANONYMOUS	Services/Partners 4 Youth Programs	3000.00	\$3,000.00
218239	2788	PEGUES-HURST FORD	Garage/Parts	339.54	\$377.88
			Sundry/Fleet Maint/PI Default Ex	38.34	
218240	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218241	10096	PETTY CASH - RUSS JACKSON	Services/Safety Program	18.94	\$18.94
218242	2821	PHILPOTT MOTORS LTD	Capital Outlay/Motor Vehicles	41167.00	\$41,567.00
			Capital Outlay/Motor Vehicles	400.00	
218243	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	127.42	\$343.91
			Sundry/Fleet Maint/PI Default Ex	177.40	
			Sundry/Fleet Maint/PI Default Ex	39.09	
218244	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	1144.00	\$1,144.00
218245	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	48.19	\$48.19



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218246	7177	PRODUCTIVITY CENTER INC	Services/Dues & Subscriptions	1755.00	\$1,755.00
218247	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	707.41	\$938.03
			Sundry/Fleet Maint/PI Default Ex	230.62	
218248	6939	PUBLIC RISK MANAGEMENT ASSOC	Services/Dues & Subscriptions	350.00	\$350.00
218249	2884	QUALITY CONSULTING &	Services/Temporary Agencies	5732.26	\$8,716.51
			Services/Special Services	2984.25	
218250	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	120.00	\$120.00
218251	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	307.61	\$1,957.62
			Services/Temporary Agencies	747.77	
			Services/Temporary Agencies	902.24	
218252	2987	REYNOLDS & KAY , LTD	City Capital Projects/Grande Blvd-Bwy to Paluxy	671125.44	\$1,871,714.66
			City Capital Projects/Grande Blvd-Bwy to Paluxy	1200589.22	
218254	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	8273.88	\$11,031.84
			CDBG/Home -/08 Owner Rehab	2757.96	
218255	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	1888.00	\$32,083.25
			Capital Outlay/Sanitation Containers	16660.00	
			Capital Outlay/Sanitation Containers	1295.25	
			Capital Outlay/Sanitation Containers	12240.00	
218256	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	2.72	\$13.47
			Sundry/Fleet Maint/PI Default Ex	10.75	
218257	6409	ROUTESMART TECHNOLOGIES INC	Services/Special Services	3750.00	\$3,750.00
218259	6371	RWL GROUP	Services/Special Services	3750.00	\$3,750.00
218260	3165	SAM R HILL LUMBER CO	Services/Rents	21.46	\$62.45
			Maintenance/Drainage Projects	32.99	
			Maintenance/Drainage Projects	8.00	
218261	3167	SAM'S WHOLESALE CLUB	Supplies/Machines/Implements	148.88	\$213.63
			Supplies/Janitorial Supplies	44.88	
			Supplies/Hand Tool Allowance	19.87	
218263	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	840.00	\$1,680.00
			Sundry/Fleet Maint/PI Default Ex	265.00	
			Sundry/Fleet Maint/PI Default Ex	575.00	
218264	3231	SHARON FISHER ROBERTS	Services/Retained Legal Services	3500.00	\$3,500.00
218265	11057	SHERWIN WILLIAMS CO	Services/Special Services	4.84	\$78.52



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218265	11057	SHERWIN WILLIAMS CO	Services/Special Services	59.01	\$78.52
			Services/Special Services	14.67	
218266	3249	SHERWIN-WILLIAMS	Services/Special Services	111.24	\$111.24
218267	3253	SHI GOVERNMENT SOLUTIONS INC	Services/Special Services	938.00	\$965.00
			Sundry/City University	27.00	
218269	11001	SIEMENS ITS	Capital Outlay/Traffic Signals	7750.00	\$23,250.00
			Capital Outlay/Traffic Signals	7750.00	
			Capital Outlay/Traffic Signals	7750.00	
218271	3290	SMITH COUNTY CLERK	Services/Adv & Publicity Printing	131.00	\$1,875.00
			CDBG/Home -/08 Demolition	697.00	
			Services/Special Services	896.00	
			Services/Special Services	151.00	
218272	3292	SMITH COUNTY DISTRICT ATTORNEY	/	307.48	\$311.36
			Sundry/Interest Expense	3.88	
218273	3304	SMITH COUNTY TREASURER	/	113.88	\$115.31
			Sundry/Interest Expense	1.43	
218274	11524	SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay/Court Tech Fees Exp	218.16	\$218.16
218275	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	25.00	\$3,150.62
			Sundry/Fleet Maint/PI Default Ex	69.95	
			Sundry/Fleet Maint/PI Default Ex	67.95	
			Sundry/Fleet Maint/PI Default Ex	89.50	
			Sundry/Fleet Maint/PI Default Ex	42.95	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	57.50	
			Sundry/Fleet Maint/PI Default Ex	142.00	
			Sundry/Fleet Maint/PI Default Ex	28.95	
			Sundry/Fleet Maint/PI Default Ex	28.95	
			Sundry/Fleet Maint/PI Default Ex	98.95	
			Garage/Parts	1614.00	
			Sundry/Fleet Maint/PI Default Ex	764.92	
218276	11416	SPRINT NEXTEL	Services/Special Services	354.60	\$354.60
218277	1225	SQUAD-FITTERS INC	Supplies/Clothing, Dry Goods	1021.90	\$1,021.90



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218278	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	447.09	\$693.31
			Supplies/Office Supplies	246.22	
218279	3410	STORY-WRIGHT INC	Supplies/Office Supplies	263.25	\$263.25
218280	3415	STRIPING TECHNOLOGY, INC.	Capital Outlay/Traffic Signals	35025.00	\$35,025.00
218281	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	33.90	\$33.90
218282	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	226.20	\$226.20
218283	3469	TAABS PRINTING	Services/Special Services	1238.00	\$2,340.00
			Services/Special Services	365.00	
			Services/Special Services	737.00	
218284	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218285	11585	TAYLOR'S QUALITY LAWN & LANDSCAPE	Services/Special Services	210.00	\$210.00
218286	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/Home -/06 CDHO Operating	4649.71	\$4,649.71
218287	4552	TELETOUCH COMMUNICATIONS	Maintenance/Transit Ground Maintenanc	55.00	\$2,764.32
			Sundry/Fleet Maint/PI Default Ex	300.00	
			Sundry/Fleet Maint/PI Default Ex	404.95	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	100.05	
			Sundry/Fleet Maint/PI Default Ex	340.00	
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	57.75	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	177.00	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	193.67	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	180.72	
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	190.18	
218288	3496	TELETOUCH-PAGERS	Utilities/Pagers	75.61	\$75.61
218289	3529	TEXAS CITY ATTORNEYS ASSOC	Services/Dues & Subscriptions	150.00	\$150.00
218290	8091	TEXAS COMMISSION ON	Services/Employee License/Cert Fee	111.00	\$111.00
218291	6414	TEXAS COMMISSION ON LAW	Services/Dues & Subscriptions	100.00	\$100.00
218292	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	1.00	\$23.00



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218292	3543	TEXAS DEPT OF PUBLIC SAFETY	Services/Applicant/Emp Testing Fee	2.00	\$23.00
			Services/Applicant/Emp Testing Fee	4.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Supplies/Office Supplies	1.00	
			Services/Applicant/Emp Testing Fee	11.00	
			Services/Applicant/Emp Testing Fee	1.00	
			Services/Applicant/Emp Testing Fee	2.00	
218293	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	33.50	\$33.50
218294	3595	TEXAS WATER UTILITIES ASSOC.	Services/Special Services	199.00	\$199.00
218295	3598	TEXAS WORKFORCE COMMISSION	Services/Unemployment Claims	1751.89	\$1,751.89
218296	3625	THE LAB	Services/Applicant/Emp Testing Fee	32.00	\$48.00
			Services/Applicant/Emp Testing Fee	16.00	
218297	7462	THE WATERS CONSULTING GROUP	Services/Special Services	95.26	\$527.73
			Services/Special Services	432.47	
218298	7040	TMCCP	Services/Dues & Subscriptions	35.00	\$35.00
218299	3736	TRAVEL MASTERS	Services/Special Services	495.15	\$495.15
218300	3748	TRICO ENTERPRISES INC	Maintenance/Building Maintenance	74.08	\$134.08
			Maintenance/Building Maintenance	60.00	
218301	8243	TXDOT	Supplies/Exp Instruments/Apparatus	32.12	\$32.12
218302	3756	TXU ELECTRIC	Utilities/Power and Lights	41.91	\$1,885.95
			Utilities/Power and Lights	16.96	
			Utilities/Power and Lights	17.66	
			Utilities/Power and Lights	56.75	
			Utilities/Power and Lights	1752.67	
218303	3771	TYLER AREA CHAMBER OF	Services/Rentals	495.10	\$795.10
			Services/Adv & Publicity Printing	300.00	
218304	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218305	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	116402.30	\$116,402.30
218306	3785	TYLER ECONOMIC DEVELOPMNT	Sundry/Economic Development	25000.00	\$25,000.00
218307	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	108.86	\$506.00
			Sundry/Fleet Maint/PI Default Ex	27.00	
			Sundry/Fleet Maint/PI Default Ex	58.85	
			Sundry/Fleet Maint/PI Default Ex	311.29	



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218308	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	90.00	\$1,471.86
			Sundry/Fleet Maint/PI Default Ex	243.00	
			Sundry/Fleet Maint/PI Default Ex	513.97	
			Sundry/Fleet Maint/PI Default Ex	153.90	
			Sundry/Fleet Maint/PI Default Ex	195.07	
			Sundry/Fleet Maint/PI Default Ex	9.18	
			Sundry/Fleet Maint/PI Default Ex	48.50	
			Sundry/Fleet Maint/PI Default Ex	10.30	
			Sundry/Fleet Maint/PI Default Ex	13.54	
			Sundry/Fleet Maint/PI Default Ex	194.40	
218309	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2160.00	\$2,160.00
218310	4937	TYLER TROPHY COMPANY	Services/Special Services	55.95	\$55.95
218311	3832	TYLER TRUCK CENTER	Garage/Parts	51.53	\$742.23
			Sundry/Fleet Maint/PI Default Ex	690.70	
218312	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	160.00	\$277.25
			Supplies/Clothing, Dry Goods	117.25	
218313	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	9.00	\$73.04
			Maintenance/Container Maintenance	6.00	
			Maintenance/Container Maintenance	14.98	
			Maintenance/Container Maintenance	28.08	
			Maintenance/Container Maintenance	14.98	
218314	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	47.50	\$95.00
			Supplies/Office Supplies	19.00	
			Supplies/Office Supplies	28.50	
218315	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Park Improvements	80.00	\$1,760.00
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	40.00	
			Capital Outlay/Park Improvements	80.00	
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	160.00	



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218315	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Park Improvements	120.00	\$1,760.00
			Capital Outlay/Park Improvements	120.00	
			Capital Outlay/Park Improvements	160.00	
			Capital Outlay/Park Improvements	80.00	
			Capital Outlay/Park Improvements	120.00	
218316	3863	UNITED WAY OF TYLER	Other Deductions/United Way	991.37	\$991.37
218317	3876	UPPER NECHES RIVER	Services/Lake Palestine Maint	28975.17	\$28,975.17
218319	3936	W C SUPPLY CO INC	Garage/Parts	491.63	\$2,596.15
			Garage/Parts	400.78	
			Sundry/Fleet Maint/PI Default Ex	817.93	
			Sundry/Fleet Maint/PI Default Ex	550.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	72.91	
			Garage/Parts	227.90	
218320	11222	WANDA HUNTER	Services/Special Services	80.00	
218321	6592	WEARGUARD	Supplies/Clothing, Dry Goods	220.63	\$220.63
218322	7783	WELLS FARGO	Retirements/Firefighters' Pension	104591.36	\$104,591.36
218323	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1146.80	\$4,187.02
			Services/Temporary Agencies	2443.40	
			Services/Temporary Agencies	596.82	
218324	4064	XEROX CORP	Services/Rents	322.39	\$322.39
218325	4066	XEROX CORPORATION	Services/Rentals	126.10	\$126.10
218326	4065	XEROX CORPORATION/COPIER	Services/Rentals	265.46	\$383.41
			Services/Rents	117.95	