



# Accounts Payable Check Register

Date: 8/31/2009

Check Run Date: 8/27/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218609	39	AAXION INC	Maintenance/Fire Vehicle Maintenance	32.34	\$202.34
			Sundry/Fleet Maint/PI Default Ex	36.27	
			Sundry/Fleet Maint/PI Default Ex	29.43	
			Sundry/Fleet Maint/PI Default Ex	104.30	
218610	44	ABC AUTO PARTS	Garage/Parts	2722.83	\$19,275.70
			Garage/Parts	2591.33	
			Garage/Parts	2501.16	
			Garage/Parts	371.36	
			Garage/Parts	35.86	
			Garage/Parts	19.68	
			Garage/Parts	45.72	
			Garage/Parts	53.79	
			Garage/Parts	-87.85	
			Garage/Parts	779.40	
			Garage/Parts	215.28	
			Garage/Parts	60.65	
			Garage/Parts	142.56	
			Garage/Parts	38.50	
			Garage/Parts	2166.00	
			Garage/Parts	193.80	
			Garage/Parts	898.40	
			Garage/Parts	1367.61	
			Garage/Parts	152.52	
			Garage/Parts	10.18	
			Sundry/Fleet Maint/PI Default Ex	229.80	
			Sundry/Fleet Maint/PI Default Ex	333.84	
			Sundry/Fleet Maint/PI Default Ex	19.48	
			Sundry/Fleet Maint/PI Default Ex	20.45	
			Sundry/Fleet Maint/PI Default Ex	197.40	
			Sundry/Fleet Maint/PI Default Ex	1031.40	
			Sundry/Fleet Maint/PI Default Ex	19.73	
			Sundry/Fleet Maint/PI Default Ex	1098.40	
			Sundry/Fleet Maint/PI Default Ex	30.00	



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218610	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	19.73	\$19,275.70
			Sundry/Fleet Maint/PI Default Ex	2.25	
			Sundry/Fleet Maint/PI Default Ex	7.56	
			Sundry/Fleet Maint/PI Default Ex	10.08	
			Sundry/Fleet Maint/PI Default Ex	69.36	
			Sundry/Fleet Maint/PI Default Ex	49.79	
			Sundry/Fleet Maint/PI Default Ex	39.46	
			Sundry/Fleet Maint/PI Default Ex	87.09	
			Sundry/Fleet Maint/PI Default Ex	-217.85	
			Sundry/Fleet Maint/PI Default Ex	31.68	
			Sundry/Fleet Maint/PI Default Ex	36.96	
			Sundry/Fleet Maint/PI Default Ex	30.27	
			Sundry/Fleet Maint/PI Default Ex	246.58	
			Sundry/Fleet Maint/PI Default Ex	4.85	
			Sundry/Fleet Maint/PI Default Ex	15.38	
			Sundry/Fleet Maint/PI Default Ex	215.85	
			Sundry/Fleet Maint/PI Default Ex	345.85	
			Sundry/Fleet Maint/PI Default Ex	18.54	
			Sundry/Fleet Maint/PI Default Ex	6.18	
			Sundry/Fleet Maint/PI Default Ex	11.38	
			Sundry/Fleet Maint/PI Default Ex	70.08	
			Sundry/Fleet Maint/PI Default Ex	158.47	
			Sundry/Fleet Maint/PI Default Ex	4.95	
			Sundry/Fleet Maint/PI Default Ex	17.52	
			Sundry/Fleet Maint/PI Default Ex	5.20	
			Sundry/Fleet Maint/PI Default Ex	18.54	
			Sundry/Fleet Maint/PI Default Ex	7.36	
			Sundry/Fleet Maint/PI Default Ex	132.86	
			Sundry/Fleet Maint/PI Default Ex	3.29	
			Sundry/Fleet Maint/PI Default Ex	1.41	
			Sundry/Fleet Maint/PI Default Ex	252.32	
			Sundry/Fleet Maint/PI Default Ex	313.43	
218611	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	353.99	\$1,111.33



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218611	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	99.98	\$1,111.33
			Maintenance/Maint of Mach & Implement	66.82	
			Maintenance/Maint of Mach & Implement	88.54	
			Supplies/Machines/Implements	502.00	
218612	52	ACME MACHINERY	Supplies/Hand Tool Supplies	183.80	\$367.60
			Maintenance/Sanitary Sewers	183.80	
218613	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1046.80	\$20,168.11
			Services/Temporary Agencies	171.18	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	5390.64	
			Services/Temporary Agencies	540.00	
			Services/Temporary Agencies	3650.32	
			Services/Temporary Agencies	973.36	
			Services/Temporary Agencies	2923.14	
			Services/Temporary Agencies	3032.59	
			Services/Temporary Agencies	1212.68	
			Services/Temporary Agencies	672.20	
218614	1290	AFFIRMED MEDICAL SERVICE	Supplies/Chem, Med, Surg Supplies	205.74	\$205.74
218615	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	164.00	\$371.36
			Maintenance/Heating-Cooling Systems	207.36	
218616	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4423.81	\$4,423.81
218617	4235	AMAZON.COM INC	Capital Outlay/Books	29.76	\$687.33
			Capital Outlay/Books	25.97	
			Capital Outlay/Books	41.71	
			Capital Outlay/Books	47.05	
			Capital Outlay/Books	122.76	
			Capital Outlay/Books	110.48	
			Capital Outlay/Books	61.94	
			Capital Outlay/Books	10.17	
			Capital Outlay/Books	40.67	
			Capital Outlay/Books	12.97	
			Capital Outlay/Books	9.98	
			Capital Outlay/Books	21.36	



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218617	4235	AMAZON.COM INC	Capital Outlay/Books	16.47	\$687.33
			Capital Outlay/Books	25.98	
			Capital Outlay/Books	10.60	
			Capital Outlay/Books	30.06	
			Capital Outlay/Books	69.40	
218618	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5122.14	\$5,122.14
218619	136	AMERICAN NATIVE FENCE	Maintenance/Fences	490.00	\$490.00
218620	4805	ANA-LAB CORPORATION	Services/Special Services	720.00	\$767.00
			Services/Special Services	47.00	
218621	152	ANALYTICAL ENVIRONMENTAL	Services/Special Services	3022.50	\$7,352.00
			Services/Special Services	4222.50	
			Services/Special Services	68.00	
			Services/Special Services	39.00	
218622	9219	ANDERCO GROUP INC (CONSTRUCTION)	CDBG/Home Proj - Housing/04 Duckenfield Area Rehab	16816.50	\$16,816.50
218623	11192	ANDREWS CENTER	Services/Partners 4 Youth Programs	600.00	\$1,080.00
			Services/Partners 4 Youth Programs	480.00	
218625	193	APPRAISAL ASSOCIATES	Capital Outlay/Sanitary Sewers	350.00	\$350.00
218626	11245	AQUA-REC INC	Supplies/Chem, Med, Surg Supplies	20.00	\$168.00
			Supplies/Chem, Med, Surg Supplies	148.00	
218627	197	ARAMARK UNIFORM SERVICES	Services/Rents	87.81	\$4,442.32
			Services/Rents	8.84	
			Services/Rents	87.81	
			Services/Rents	8.84	
			Services/Rents	87.81	
			Services/Rents	8.84	
			Services/Rents	91.72	
			Services/Rents	8.84	
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	25.42	
			Services/Rents	25.42	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218627	197	ARAMARK UNIFORM SERVICES	Services/Rents	22.48	\$4,442.32
			Services/Rents	22.48	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	10.40	
			Services/Rentals	25.43	
			Services/Rentals	35.64	
			Services/Rentals	53.51	
			Services/Rentals	35.64	
			Services/Rentals	53.12	
			Services/Rentals	35.64	
			Services/Rentals	53.12	
			Services/Rentals	35.64	
			Services/Rentals	53.12	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	35.18	
			Services/Rents	41.06	
			Services/Rents	35.18	
			Services/Rents	41.06	
			Services/Rents	35.18	
			Services/Rents	33.40	
			Services/Rents	21.74	
			Services/Rents	17.60	
			Services/Rents	21.74	
			Services/Rents	21.31	



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218627	197	ARAMARK UNIFORM SERVICES	Services/Rents	17.60	\$4,442.32
			Services/Rents	33.40	
			Services/Rents	21.74	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	33.40	
			Services/Rents	21.74	
			Services/Rents	17.41	
			Services/Rents	17.60	
			Services/Rents	33.40	
			Services/Rents	21.74	
			Services/Rents	17.41	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	39.27	
			Services/Rents	135.68	
			Services/Rents	21.74	
			Services/Rents	21.74	
			Services/Rents	21.74	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218627	197	ARAMARK UNIFORM SERVICES	Services/Rents	21.74	\$4,442.32
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	117.47	
			Services/Rentals	101.92	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	35.53	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	14.56	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
			Services/Rentals	5.20	
			Services/Rentals	108.52	
218628	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	697.45	\$9,291.10
			Maintenance/Streets, Rdways, Highways	233.35	
			Maintenance/Streets, Rdways, Highways	879.45	
			Maintenance/Streets, Rdways, Highways	324.35	
			Maintenance/Streets, Rdways, Highways	263.25	
			Maintenance/Streets, Rdways, Highways	6893.25	
218629	220	ASTRO JOHNNY WASTE	Supplies/Janitorial Supplies	4350.00	\$6,560.00
			Supplies/Janitorial Supplies	1735.00	
			Services/Rents	280.00	
			Services/Rents	195.00	
218630	10717	AT&T	Services/Special Services	43.10	\$43.10
218631	10939	AT&T	Utilities/Basic Telephone Service	212.29	\$450.01
			Utilities/Basic Telephone Service	237.72	
218632	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	5.59	\$717.06



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218632	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	5.27	\$717.06
			Utilities/Long Distance Charges	26.31	
			Utilities/Long Distance Charges	10.83	
			Utilities/Long Distance Charges	13.39	
			Utilities/Long Distance Charges	11.59	
			Utilities/Long Distance Charges	257.28	
			Utilities/Long Distance Charges	20.30	
			Utilities/Long Distance Charges	21.11	
			Utilities/Long Distance Charges	6.88	
			Utilities/Long Distance Charges	7.51	
			Utilities/Long Distance Charges	16.01	
			Utilities/Long Distance Charges	12.62	
			Utilities/Long Distance Charges	9.89	
			Utilities/Long Distance Charges	16.06	
			Utilities/Long Distance Charges	10.10	
			Utilities/Long Distance Charges	4.65	
			Utilities/Long Distance Charges	21.87	
			Utilities/Long Distance Charges	12.25	
			Utilities/Long Distance Charges	4.15	
			Utilities/Long Distance Charges	3.96	
			Utilities/Long Distance Charges	3.76	
			Utilities/Long Distance Charges	10.87	
			Utilities/Long Distance Charges	5.99	
			Utilities/Long Distance Charges	28.78	
			Utilities/Long Distance Charges	6.60	
			Services/Special Services	4.14	
			Utilities/Long Distance Charges	17.50	
			Utilities/Long Distance Charges	15.09	
			Utilities/Long Distance Charges	13.43	
			Utilities/Long Distance Charges	8.46	
			Utilities/Long Distance Charges	24.09	
			Utilities/Long Distance Charges	4.79	
			Utilities/Long Distance Charges	3.83	



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218632	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	17.84	\$717.06
			Utilities/Long Distance Charges	24.78	
			Utilities/Long Distance Charges	29.49	
218633	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3386.04	\$3,386.04
218634	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	229.79	\$366.97
			Capital Outlay/Audio Visual Aids	106.65	
			Capital Outlay/Audio Visual Aids	30.53	
218635	277	BAKER & TAYLOR INC	Capital Outlay/Books	76.08	\$1,172.02
			Capital Outlay/Books	30.11	
			Capital Outlay/Books	60.53	
			Capital Outlay/Books	49.29	
			Capital Outlay/Books	37.66	
			Capital Outlay/Books	27.63	
			Capital Outlay/Books	83.38	
			Capital Outlay/Books	13.50	
			Capital Outlay/Books	17.03	
			Capital Outlay/Books	12.63	
			Capital Outlay/Books	165.46	
			Capital Outlay/Books	538.09	
			Capital Outlay/Books	17.92	
			Capital Outlay/Books	15.34	
			Capital Outlay/Audio Visual Aids	15.03	
			Capital Outlay/Audio Visual Aids	12.34	
218637	4183	MISC - WATER REFUNDS	Utility Billing Rec/	15.88	\$15.88
218638	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	170.00	\$622.37
			Supplies/Janitorial Supplies	89.63	
			Supplies/Janitorial Supplies	149.36	
			Supplies/Janitorial Supplies	213.38	
218639	10123	BECKAT OIL & FUEL	Garage/Fuel	16977.78	\$20,250.70
			Supplies/Offsite Fuel	945.50	
			Supplies/Offsite Fuel	885.22	
			Supplies/Offsite Fuel	1442.20	
218640	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Building Maintenance	624.44	\$3,651.64



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218640	3443	BENNY SWAN ELECTRICAL SERVICE	Maintenance/Sports Field Maint	590.07	\$3,651.64
			Maintenance/Sports Field Maint	210.25	
			Maintenance/Maint of Mach & Implement	190.00	
			Maintenance/Maint of Mach & Implement	150.00	
			Maintenance/Maint of Mach & Implement	150.00	
			Maintenance/Maint of Mach & Implement	266.76	
			Maintenance/Maint of Mach & Implement	1324.25	
			Maintenance/Building Maintenance	145.87	
218641	7331	BEST OF EAST TEXAS PUBLISHERS	Capital Outlay/Books	29.00	\$29.00
218642	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218643	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	81.25	\$81.25
218644	11341	BIOLOGIC INC	Supplies/Recreational Supplies	518.00	\$518.00
218645	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	55233.00	\$55,233.00
218646	4282	BOB MATUSH	Services/Special Services	540.00	\$540.00
218647	380	BOND EQUIPMENT CO., INC.	Sundry/Fleet Maint/PI Default Ex	2285.59	\$2,285.59
218648	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$250.00
			Use of Money and Property/Rose Garden Rental	100.00	
218649	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	8322.10	\$12,988.40
			Capital Outlay/Building Improvement	2380.00	
			Capital Outlay/Building Improvement	2286.30	
218650	5386	BYTWARE INC	Maintenance/Software Contract Fees	2000.00	\$2,000.00
218651	494	CALIFORNIA CONTRACTORS	Supplies/Chem, Med, Surg Supplies	429.60	\$429.60
218652	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	810.00	\$810.00
218654	10636	CATESCO	Services/Travel / Training	170.00	\$170.00
218655	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	18.72	\$41.20
			Utilities/Natural Gas	22.48	
218656	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	210.00	\$6,090.00
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	525.00	
			Services/Prisoner Support	945.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	875.00	



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218656	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	175.00	\$6,090.00
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	140.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	35.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	210.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	280.00	
218657	9918	CHILDREN ARE A GIFT FOUNDATION	Services/Special Services	5000.00	\$5,000.00
218659	682	COBLER SALES & SERVICE INC	Supplies/Exp Instruments/Apparatus	673.28	\$1,172.87
			Supplies/Exp Instruments/Apparatus	499.59	
218660	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	100.00	\$100.00
218661	7384	MISC - GLASS CENTER	Miscellaneous Income/Miscellaneous Income	75.00	\$75.00
218662	4183	MISC - WATER REFUNDS	Utility Billing Rec/	16.33	\$16.33
218663	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	42.21	\$42.21
218664	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	2101.53	\$2,101.53
218666	10842	CUMMINS MEMORIAL LETTERING	Maintenance/Parking Lot Maint	300.00	\$300.00
218667	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	38.70	\$295.65
			Sundry/Fleet Maint/PI Default Ex	256.95	
			Sundry/Voucher Program 952	189.00	
218668	6712	DALLAS COUNTY SECTION 8	Sundry/Voucher Program 952	189.00	\$189.00
218669	928	DANWAL	Services/Adv & Publicity Printing	16.60	\$374.88
			Services/Dues & Subscriptions	25.00	
			Supplies/Office Supplies	333.28	
218670	10301	DATAPROSE	Services/Billing Stat. Processing	16821.61	\$16,821.61
218671	12229	DAVID ARTHUR SURVEYING LLC	Capital Outlay/Building Improvement	9500.00	\$9,500.00
218673	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	173.16	\$322.68



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218673	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	36.00	\$322.68
			Maintenance/Lighting Systems	113.52	
218674	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218675	7309	DELL COMPUTER COMPANY	Services/Special Services	911.31	\$911.31
218677	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	6583.67	\$71,165.02
			Utilities/Power and Lights	467.15	
			Utilities/Power and Lights	11858.93	
			Utilities/Power and Lights	1721.10	
			Utilities/Power and Lights	1527.72	
			Utilities/Power and Lights	1866.37	
			Utilities/Power and Lights	586.12	
			Utilities/Power and Lights	932.33	
			Utilities/Power and Lights	750.63	
			Utilities/Power and Lights	7966.28	
			Utilities/Power and Lights	920.01	
			Utilities/Power and Lights	63.82	
			Utilities/Power and Lights	10142.80	
			Utilities/Power and Lights	5101.57	
			Utilities/Power and Lights	30.88	
			Utilities/Power and Lights	2689.47	
			Utilities/Power and Lights	10.36	
			Utilities/Power and Lights	5865.73	
			Utilities/Power and Lights	4607.77	
			Utilities/Power and Lights	3734.49	
			Utilities/Power and Lights	1444.61	
			Utilities/Power and Lights	768.85	
			Utilities/Power and Lights	23.11	
			Utilities/Power and Lights	1501.25	
218678	10998	DIRECT REHAB MED - BUSINESS HEALTH	Services/Applicant/Emp Testing Fee	340.50	\$681.00
			Services/Applicant/Emp Testing Fee	340.50	
218679	955	DIXIE PAPER CO.	Stores/	57.84	\$2,026.31
			Stores/	52.44	
			Stores/	193.92	



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218679	955	DIXIE PAPER CO.	Supplies/Office Supplies	31.51	\$2,026.31
			Supplies/Janitorial Supplies	303.98	
			Supplies/Hand Tool Supplies	92.98	
			Supplies/Chem, Med, Surg Supplies	18.95	
			Supplies/Chem, Med, Surg Supplies	15.69	
			Supplies/Recreational Supplies	51.24	
			Supplies/Janitorial Supplies	463.55	
			Supplies/Janitorial Supplies	414.88	
			Supplies/Janitorial Supplies	110.52	
			Supplies/Janitorial Supplies	104.74	
			Supplies/Janitorial Supplies	114.07	
218680	5403	DODD AIR CONDITIONING INC	Capital Outlay/Heating and Cooling	4877.00	\$4,877.00
218681	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	5904.00	\$10,160.00
			Supplies/Chem, Med, Surg Supplies	4256.00	
218682	1048	EAST TEXAS ALARM INC	Services/Special Services	60.50	\$3,176.95
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	2525.45	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	38.50	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	160.00	
			Maintenance/Building Maintenance	60.50	
			Maintenance/Building Maintenance	27.50	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	22.00	
218683	4724	EAST TEXAS BRICK CO	Maintenance/Streets, Rdways, Highways	24.00	\$24.00
218684	1061	EAST TEXAS FASTENERS INC	Sundry/Fleet Maint/PI Default Ex	11.35	\$11.35
218685	4528	EAST TEXAS MACK SALES	Garage/Parts	301.68	\$461.46
			Sundry/Fleet Maint/PI Default Ex	159.78	



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218686	1075	EAST TEXAS OXYGEN CO.	Services/Rents	35.96	\$179.26	
			Services/Rents	120.00		
			Services/Rents	13.55		
			Maintenance/Container Maintenance	9.75		
218687	4987	EAST TEXAS TROPHIES INC	Services/Special Services	30.75	\$30.75	
218688	1130	ELLIOTT ELECTRIC SUPPLY	Capital Outlay/Traffic Signals	18.95	\$18.95	
218689	8180	EMBROID ART	Services/Rentals	177.00	\$417.00	
			Services/Rentals	240.00		
218690	1187	ESTES, INC.	Maintenance/Sports Field Maint	285.00	\$285.00	
218691	9990	EWING	Maintenance/Sports Field Maint	525.60	\$525.60	
218692	12217	EXCEL CARPET CLEANING	Maintenance/Building Maintenance	150.00	\$150.00	
218693	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1245.00	\$7,799.48	
			Services/Temporary Agencies	1200.00		
			Services/Temporary Agencies	1200.00		
			Services/Temporary Agencies	705.00		
			Services/Temporary Agencies	92.81		
			Services/Temporary Agencies	853.89		
			Services/Temporary Agencies	2502.78		
218694	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	26.29		\$569.54
			Supplies/Offsite Fuel	21.86		
			Supplies/Offsite Fuel	12.96		
			Supplies/Offsite Fuel	13.21		
			Supplies/Offsite Fuel	14.52		
			Supplies/Offsite Fuel	11.65		
			Supplies/Offsite Fuel	15.41		
			Supplies/Offsite Fuel	14.38		
			Supplies/	67.12		
			Supplies/Offsite Fuel	50.36		
			Supplies/Offsite Fuel	45.00		
			Supplies/Offsite Fuel	89.85		
			Supplies/Offsite Fuel	25.60		
			Supplies/Offsite Fuel	38.39		
			Supplies/Offsite Fuel	38.44		



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218694	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	58.91	\$569.54
			Supplies/Offsite Fuel	25.59	
218695	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	59.96	\$59.96
218696	10309	FEDEX KINKO'S - CAS	Services/Special Services	124.92	\$166.06
			Services/Special Services	41.14	
218697	10304	FIDELITY-LAND RECORDS DI	CDBG/Home -/06 Code Enforcement	59.00	\$2,905.00
			CDBG/Home -/08 Code Enforcement	2846.00	
218698	1242	FINCH CONSTRUCTION CO	Capital Outlay/Furn, Fixtures, Equipment	1265.00	\$1,534.00
			Capital Outlay/Furn, Fixtures, Equipment	269.00	
218699	1257	FISHER SCIENTIFIC COMPANY	Supplies/Exp Instruments/Apparatus	189.94	\$367.42
			Supplies/Exp Instruments/Apparatus	177.48	
218700	4758	GALE CENGAGE LEARNING	Capital Outlay/Periodicals & Magazines	851.00	\$851.00
218701	12159	GAMETIME	Capital Outlay/	46010.03	\$46,010.03
218704	1379	GILLIG CORPORATION	Sundry/Fleet Maint/PI Default Ex	100.53	\$100.53
218705	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218706	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	5105.94	\$5,105.94
218707	1402	GOOLSBEE TIRE	Garage/Parts	3080.00	\$7,113.22
			Garage/Parts	1575.00	
			Sundry/Fleet Maint/PI Default Ex	544.08	
			Sundry/Fleet Maint/PI Default Ex	196.24	
			Sundry/Fleet Maint/PI Default Ex	166.00	
			Sundry/Fleet Maint/PI Default Ex	31.00	
			Sundry/Fleet Maint/PI Default Ex	1415.00	
			Sundry/Fleet Maint/PI Default Ex	105.90	
218708	1409	GOVERNMENT FINANCE OFFICE	Services/Dues & Subscriptions	120.00	\$120.00
218709	8785	GREEN EQUIPMENT COMPANY	Maintenance/Maint of Inst & Apparatus	139.29	\$139.29
218710	1461	GULF STATE LUMBER CO	Maintenance/Building Maintenance	223.96	\$465.11
			Maintenance/Building Maintenance	137.70	
			Maintenance/Building Maintenance	103.45	
218711	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	368.31	\$415.69
			Supplies/Chem, Med, Surg Supplies	47.38	
218712	9323	HALL VOLVO GMC	Maintenance/Fire Vehicle Maintenance	489.45	\$2,993.38
			Maintenance/Fire Vehicle Maintenance	1007.24	



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218712	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	337.05	\$2,993.38
			Sundry/Fleet Maint/PI Default Ex	152.40	
			Sundry/Fleet Maint/PI Default Ex	591.71	
			Sundry/Fleet Maint/PI Default Ex	415.53	
218713	1481	HAMILTON SUPPLY	Stores/	3.90	\$78.14
			Maintenance/Fire Vehicle Maintenance	74.24	
218714	11111	HANNA'S TRUCK REPAIR	Sundry/Fleet Maint/PI Default Ex	500.00	\$636.80
			Sundry/Fleet Maint/PI Default Ex	136.80	
218715	4183	MISC - WATER REFUNDS	Utility Billing Rec/	54.31	\$54.31
218716	10996	HD SUPPLY WATERWORKS LTD	Stores/	172.00	\$497.62
			Stores/	172.00	
			Maintenance/Service Lines	76.50	
			Maintenance/Maint of Mach & Implement	77.12	
218717	4317	HEALTHFIRST TPA	Services/Dental Admin Fees	1474.00	\$56,148.16
			Services/Health Admin Fees	15430.96	
			Services/Health Stop Loss Policy	29235.60	
			Services/Dental Admin Fees	576.00	
			Services/Health Admin Fees	4270.00	
			Services/Health Stop Loss Policy	4629.10	
			Services/STD Admin Fees	532.50	
218718	1518	HEART OF TYLER, INC.	Services/Special Services	1000.00	\$1,000.00
218719	4803	HI-WAY EQUIPMENT CO	Sundry/Fleet Maint/PI Default Ex	82.86	\$82.86
218720	4183	MISC - WATER REFUNDS	Utility Billing Rec/	54.41	\$54.41
218721	11065	HORIZON DISTRIBUTORS	Maintenance/Water Mains	213.48	\$489.28
			Maintenance/Water Mains	275.80	
218722	8767	HUTHER AND ASSOCIATES, INC	Services/Special Services	620.00	\$620.00
218723	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
218724	9617	IKON OFFICE SOLUTIONS	Services/Rents	139.37	\$139.37
218725	1615	INDEPENDENT GLASS & MIRROR	Capital Outlay/Misc. Equipment	3944.00	\$3,956.50
			Maintenance/Building Maintenance	12.50	
218726	12172	INNOVATIVE WOODWORKS	Capital Outlay/Building Improvement	7415.00	\$7,415.00
218727	1656	J & S SAND COMPANY	Maintenance/Sports Field Maint	160.00	\$160.00
218728	904858	JACK F. COWAN	Sundry/Voucher Program 952	132.00	\$132.00



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218729	904971	JACK NEELY	Sundry/Voucher Program 952	252.20	\$252.20
218730	8071	JACK W. LEE	Sundry/Voucher Program 952	216.00	\$216.00
218731	904936	JIM R. KEELING	Sundry/Voucher Program 952	36.63	\$36.63
218732	11221	JUDSON ALKINSON CANDIES INC	Services/Other Rec Expenses	86.25	\$86.25
218734	11114	JWC ENVIRONMENTAL	Services/Special Services	15042.95	\$15,042.95
218736	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	180.00	\$180.00
218737	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	75.00	\$424.00
			Services/Rents	120.00	
			Services/Rents	149.00	
			Services/Rents	80.00	
218738	5446	LABOR READY CENTRAL	Services/Temporary Agencies	806.44	\$14,389.31
			Services/Temporary Agencies	2173.50	
			Services/Temporary Agencies	393.07	
			Services/Temporary Agencies	2434.40	
			Services/Temporary Agencies	706.03	
			Services/Temporary Agencies	1974.78	
			Services/Temporary Agencies	499.84	
			Services/Temporary Agencies	2484.72	
			Services/Temporary Agencies	1121.10	
			Services/Temporary Agencies	1795.43	
218739	12238	LAUNSBY CONSULTING	Sundry/City University	617.95	\$617.95
218740	10151	LENOVO, INC.	Supplies/Hand Tool Supplies	159.00	\$159.00
218742	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218743	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	21.00	\$351.00
			Maintenance/Building Maintenance	220.00	
			Supplies/Hand Tool Supplies	40.00	
			Supplies/Hand Tool Supplies	70.00	
218744	2276	LONE STAR HARLEY DAVIDSON	Capital Outlay/Motor Vehicles	141900.00	\$141,900.00
218745	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	2845.00	\$2,845.00
218746	6860	MALCOM GIPSON	Sundry/Voucher Program 952	1910.00	\$1,910.00
218747	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	74.46	\$74.46
218748	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
218749	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	6496.20	\$6,496.20



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218750	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	432.46	\$1,710.86
			Garage/Parts	1024.62	
			Sundry/Fleet Maint/PI Default Ex	33.28	
			Sundry/Fleet Maint/PI Default Ex	18.66	
			Sundry/Fleet Maint/PI Default Ex	24.19	
			Sundry/Fleet Maint/PI Default Ex	87.80	
			Sundry/Fleet Maint/PI Default Ex	89.85	
218751	7180	MEDSAFE	Supplies/Clothing, Dry Goods	117.36	
218752	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	28.29	\$425.97
			Maintenance/Water Mains	397.68	
218754	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	184.47	\$184.47
218755	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	24.14	\$24.14
218756	2548	MOBILE COMMUNICATIONS SERVICES	Maintenance/Maint of Motor Vehicles	1114.80	\$1,114.80
218757	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	2620.00	\$7,027.62
			Stores/	1631.64	
			Stores/	827.28	
			Stores/	1830.00	
			Stores/	55.86	
			Stores/	38.90	
			Stores/	23.94	
218758	2591	MURPHYS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	357.50	\$775.00
			Sundry/Fleet Maint/PI Default Ex	417.50	
218759	6165	NAACP	Services/Special Services	210.00	\$210.00
218760	2608	NAPA AUTO PARTS	Maintenance/Maint of Motor Vehicles	18.49	\$53.88
			Sundry/Fleet Maint/PI Default Ex	35.39	
218761	9077	NORIT AMERICAS INC	Supplies/Chem, Med, Surg Supplies	8676.00	\$9,231.13
			Supplies/Chem, Med, Surg Supplies	555.13	
218762	11248	NUMEREX SOLUTIONS	Utilities/Pagers	139.01	\$139.01
218763	2682	OFFICE DEPOT	Supplies/Office Supplies	5.75	\$178.37
			Supplies/Office Supplies	68.98	
			Supplies/Office Supplies	62.78	
			Supplies/Office Supplies	40.86	
218764	7269	OFFICE DEPOT INC	Supplies/Office Supplies	2.20	\$1,260.91



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218764	7269	OFFICE DEPOT INC	Supplies/Office Supplies	22.10	\$1,260.91
			Supplies/Office Supplies	56.16	
			Maintenance/Maint of Mach & Implement	45.78	
			Maintenance/Maint of Mach & Implement	147.85	
			Supplies/Office Supplies	39.67	
			Supplies/Office Supplies	200.19	
			Supplies/Office Supplies	27.67	
			Supplies/Office Supplies	10.56	
			Supplies/Office Supplies	206.42	
			Supplies/Office Supplies	259.42	
			Supplies/Office Supplies	242.89	
218765	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	621.75	\$621.75
218766	4150	PARADIGM TRAFFIC SYSTEMS	Capital Outlay/Traffic Signals	896.00	\$896.00
218767	12249	PARIS PUMP SERVICE	Sundry/Fleet Maint/Fuel	2158.37	\$7,815.57
			Sundry/Fleet Maint/Fuel	1255.50	
			Sundry/Fleet Maint/Fuel	550.00	
			Sundry/Fleet Maint/Fuel	419.80	
			Sundry/Fleet Maint/Fuel	419.80	
			Sundry/Fleet Maint/Fuel	419.80	
			Sundry/Fleet Maint/Fuel	68.30	
			Sundry/Fleet Maint/Fuel	1262.00	
			Sundry/Fleet Maint/Fuel	1262.00	
218768	8996	PEARSON VUE	Services/Employee License/Cert Fee	225.00	\$225.00
218769	6049	PEMA SEAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	2.46	\$2.46
218770	2791	PENCO OIL COMPANY	Maintenance/Maint of Mach & Implement	274.50	\$274.50
218771	7384	MISC - GLASS CENTER	Use of Money and Property/Glass Recreation Rental	25.00	\$25.00
218772	4183	MISC - WATER REFUNDS	Utility Billing Rec/	7.09	\$7.09
218773	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Office Supplies	25.00	\$61.44
			Supplies/Luncheon/Dinner Meetings	17.99	
			Supplies/Luncheon/Dinner Meetings	7.00	
			Services/Adv & Publicity Printing	11.45	
218774	2821	PHILPOTT MOTORS LTD	Capital Outlay/Motor Vehicles	107474.00	\$107,474.00
218775	6285	PIERCE PUMP COMPANY LP	Services/Special Services	384.93	\$9,139.46



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218775	6285	PIERCE PUMP COMPANY LP	Services/Special Services	8754.53	\$9,139.46
218776	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	82.84	\$653.52
			Sundry/Fleet Maint/PI Default Ex	192.06	
			Sundry/Fleet Maint/PI Default Ex	299.60	
			Sundry/Fleet Maint/PI Default Ex	79.02	
218777	12232	PORT-A-COOL SALES & RENTALS INC	Supplies/Office Supplies	1169.00	\$1,169.00
218778	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1908.27	\$5,221.18
			Supplies/Chem, Med, Surg Supplies	1867.38	
			Supplies/Chem, Med, Surg Supplies	1445.53	
218779	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	6615.00	\$19,698.00
			Supplies/Chem, Med, Surg Supplies	6609.75	
			Supplies/Chem, Med, Surg Supplies	6473.25	
218780	2855	PRICE INTERNATIONAL	Garage/Parts	897.96	\$928.40
			Sundry/Fleet Maint/PI Default Ex	30.44	
218781	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
218782	9666	QUALITY HOTEL CONFERENCE CENTER	Services/Tournament Expenses	135.60	\$135.60
218783	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	792.40	\$1,266.77
			Services/Temporary Agencies	258.75	
			Services/Temporary Agencies	215.62	
218784	6661	REMINGTON ALARM SYSTEMS INC	Maintenance/Building Maintenance	22.00	\$66.00
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
218785	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	13724.21	\$13,724.21
218786	4183	MISC - WATER REFUNDS	Utility Billing Rec/	18.60	\$18.60
218787	2987	REYNOLDS & KAY , LTD	Capital Outlay/Streets Overlay	8301.86	\$8,301.86
218788	9944	ROGERS CONSTRUCTION	CDBG/Home -/05 City/New Construction	4136.94	\$12,902.13
			CDBG/Home -/08 Owner Rehab	4136.94	
			CDBG/Home -/08 City/New Construction	4628.25	
218789	4183	MISC - WATER REFUNDS	Utility Billing Rec/	63.15	\$63.15
218790	4176	ROZELL SPRAYER MFG	Supplies/Botanical & Agri Supplies	206.85	\$206.85
218791	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
218792	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	195.00	\$195.00
218793	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	67.44	\$407.05



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218793	3165	SAM R HILL LUMBER CO	Maintenance/Building Maintenance	20.30	\$407.05
			Maintenance/Building Maintenance	6.99	
			Maintenance/Water Mains	15.21	
			Supplies/Hand Tools	59.36	
			Supplies/Hand Tools	27.16	
			Supplies/Hand Tools	6.32	
			Maintenance/Sidewalks, Curbs, Gutters	32.86	
			Maintenance/Sidewalks, Curbs, Gutters	42.68	
			Maintenance/Maint of Inst & Apparatus	6.99	
			Maintenance/Water Mains	22.81	
			Maintenance/Water Mains	33.53	
			Maintenance/Water Mains	21.43	
			Supplies/Office Supplies	43.97	
218794	3167	SAM'S WHOLESALE CLUB	Supplies/Luncheon/Dinner Meetings	595.24	
			Supplies/Technology Purch < \$3,000	597.34	
			Services/Dues & Subscriptions	15.00	
218795	3208	SEARS ROEBUCK & CO	Supplies/Exp Machines/Implements	1499.99	\$1,499.99
218796	3249	SHERWIN-WILLIAMS	Maintenance/Hydrants & Valves	74.97	\$597.27
			Services/Special Services	522.30	
218797	6187	SIERRA PACKAGING INC	Maintenance/Ball Parks & Bleachers	7.02	\$7.02
218798	12104	SIGNATURE CONTRACTING SERVICES LLC	Services/Special Services	11890.38	\$11,890.38
218799	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	21525.00	\$21,525.00
218800	3303	SMITH COUNTY TAX COLLECTOR	Maintenance/Maint of Motor Vehicles	165.00	\$165.00
218802	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
218804	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	436.32	\$436.32
218805	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	342.25	\$342.25
218806	11385	SOUTHERN TIRE MART LLC	Garage/Parts	1839.00	\$2,920.18
			Sundry/Fleet Maint/PI Default Ex	232.00	
			Sundry/Fleet Maint/PI Default Ex	84.26	
			Sundry/Fleet Maint/PI Default Ex	764.92	
218807	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	107.40	\$857.40
			Sundry/Voucher Program 952	750.00	
218808	3335	SPECTRUM CORPORATION	Maintenance/Sports Field Maint	123.11	\$14,948.11

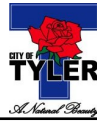


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218808	3335	SPECTRUM CORPORATION	Services/Softball Expenses	11118.75	\$14,948.11
			Services/Tournament Expenses	3706.25	
218809	5105	SPRAYMAX INC	Supplies/Botanical & Agri Supplies	1882.00	\$6,643.01
			Maintenance/Streets, Rdways, Highways	4761.01	
218810	11142	STRATEGIC GOVERNMENT RESOURCES II	Services/Travel / Training	39.00	\$39.00
218811	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
218812	3434	SUPERIOR FLEET SERVICE CO	Maintenance/Fire Vehicle Maintenance	1344.50	\$1,344.50
218813	3459	T B BUTLER PUBLISHING CO	CDBG/Home -/08 Demolition	386.88	\$2,007.83
			CDBG/Home -/08 Demolition	386.88	
			Services/Adv & Publicity Printing	330.88	
			Services/Adv & Publicity Printing	903.19	
218814	3469	TAABS PRINTING	Supplies/Office Supplies	891.46	\$891.46
218816	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	3810.00	\$3,810.00
218818	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	140.00	\$690.00
			Maintenance/Building Maintenance	129.00	
			Maintenance/Building Maintenance	47.00	
			Maintenance/Building Maintenance	104.00	
			Maintenance/Building Maintenance	67.00	
			Maintenance/Building Maintenance	52.00	
			Maintenance/Building Maintenance	67.00	
			Maintenance/Building Maintenance	40.00	
			Maintenance/Building Maintenance	22.00	
			Maintenance/Building Maintenance	22.00	
218819	9926	TEXAS DEPARTMENT OF STATE HEALTH S	Capital Outlay/Downtown Property	3090.00	\$3,090.00
218820	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	74.00	\$1,555.00
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	212.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	130.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	27.00	
			Maintenance/Heating-Cooling Systems	42.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
218820	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	40.00	\$1,555.00
			Maintenance/Heating-Cooling Systems	127.00	
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	470.00	
			Maintenance/Heating-Cooling Systems	25.00	
218821	9844	TEXAS HIGHWAY PRODUCTS LTD	Capital Outlay/Traffic Signals	1296.00	\$1,296.00
218822	3619	THE FLOWER BOX	Supplies/Flowers	60.00	\$60.00
218823	5043	THE REYNOLDS COMPANY	Services/Special Services	1723.00	\$1,723.00
218824	7462	THE WATERS CONSULTING GROUP	Services/Special Services	8350.00	\$8,350.00
218825	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	382.50	\$382.50
218826	3741	TREES USA	Supplies/Botanical & Agri Supplies	48.80	\$48.80
218827	12160	TRIPP UMBACH	Sundry/Retail Market Analysis	5120.43	\$7,367.82
			Sundry/Retail Market Analysis	2247.39	
218828	4183	MISC - WATER REFUNDS	Utility Billing Rec/	55.90	\$55.90
218829	3756	TXU ELECTRIC	City Capital Projects/Grande Blvd-Bwy to Paluxy	9.04	\$8,764.64
			Utilities/Power and Lights	7885.77	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	490.79	
			Utilities/Power and Lights	362.06	
218830	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	115115.30	\$115,115.30
218831	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	17.16	\$4,122.28
			Sundry/Fleet Maint/PI Default Ex	440.90	
			Sundry/Fleet Maint/PI Default Ex	380.60	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	875.00	
			Sundry/Fleet Maint/PI Default Ex	2313.62	
218832	8494	TYLER HOSE & INDUSTRIAL SUPPLY	Maintenance/Maint of Mach & Implement	127.34	\$127.34
218833	3827	TYLER STEEL COMPANY	Maintenance/Container Maintenance	24.60	\$24.60
218834	4937	TYLER TROPHY COMPANY	Supplies/Clothing, Dry Goods	30.00	\$30.00
218835	3832	TYLER TRUCK CENTER	Garage/Parts	319.37	\$1,453.12
			Garage/Parts	109.02	



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218835	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	145.33	\$1,453.12
			Sundry/Fleet Maint/PI Default Ex	31.62	
			Sundry/Fleet Maint/PI Default Ex	392.21	
			Sundry/Fleet Maint/PI Default Ex	455.57	
218836	4183	MISC - WATER REFUNDS	Utility Billing Rec/	7.07	\$7.07
218837	3835	TYLER WELDERS SUPPLY	Services/Rents	5.00	\$5.00
218838	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Streets, Rdways, Highways	160.00	\$520.00
			Maintenance/Streets, Rdways, Highways	120.00	
			Maintenance/Streets, Rdways, Highways	80.00	
			Capital Outlay/Sewer Stubouts	160.00	
218839	4540	UNITED RENTALS INC	Maintenance/Streets, Rdways, Highways	160.00	\$320.00
			Maintenance/Streets, Rdways, Highways	160.00	
218840	3863	UNITED WAY OF TYLER	Other Deductions/United Way	991.37	\$991.37
218841	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Maint of Office Equip	140.00	\$140.00
218842	4239	USA BLUE BOOK	Maintenance/Maint of Mach & Implement	135.75	\$135.75
218843	11691	USA MOBILITY WIRELESS INC	Utilities/Pagers	169.23	\$0.00
			Utilities/Pagers	-169.23	
218844	4183	MISC - WATER REFUNDS	Utility Billing Rec/	26.93	\$26.93
218845	8871	VALLEY VIEW CONSULTING LLC	Use of Money and Property/Interest Earnings	3301.05	\$3,301.05
218846	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	406.24	\$963.74
			Supplies/Office Supplies	214.09	
			Supplies/Office Supplies	130.36	
			Supplies/Office Supplies	213.05	
218847	3936	W C SUPPLY CO INC	Garage/Parts	1070.60	\$5,786.91
			Garage/Parts	4493.97	
			Garage/Parts	222.34	
218848	7783	WELLS FARGO	Retirements/Firefighters' Pension	104653.52	\$104,653.52
218849	4109	WHITE PHOTOGRAPHY	Services/Special Services	430.00	\$430.00
218850	4011	WILHITE LANDSCAPING & LAWN	Maintenance/Building Maintenance	481.42	\$481.42
218851	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	2327.84	\$44,200.89
			Services/Temporary Agencies	2407.65	
			Services/Temporary Agencies	1146.80	
			Services/Temporary Agencies	917.44	



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218851	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	12960.40	\$44,200.89
			Services/Temporary Agencies	867.00	
			Services/Temporary Agencies	11288.36	
			Services/Temporary Agencies	654.12	
			Services/Temporary Agencies	11031.28	
			Services/Temporary Agencies	600.00	
218852	4034	WILTRONICS SUPPLY, INC.	Capital Outlay/Traffic Signals	12.12	\$12.12
218853	4040	WINN TILE COMPANY	Capital Outlay/Building Improvement	6727.30	\$6,727.30
218854	4044	WISEBAKER, FIX & ASSOC.	Services/Special Services	1800.00	\$64,218.63
			Sundry/Available for Projects	850.00	
			City Capital Projects/Misc. Construction	525.00	
			City Capital Projects/Misc. Construction	5049.94	
			Capital Outlay/Water Systems	18110.68	
			Capital Outlay/Sanitary Sewers	37883.01	
218855	4064	XEROX CORP	Services/Rentals	149.86	\$520.91
			Services/Rentals	123.70	
			Services/Rentals	123.85	
			Services/Rentals	123.50	
218856	4066	XEROX CORPORATION	Services/Rents	123.43	\$133.43
			Services/Adv & Publicity Printing	10.00	
218857	4065	XEROX CORPORATION/COPIER	Services/Rents	43.57	\$43.57
218858	6954	YORK PUMP & EQUIPMENT	Maintenance/Building Maintenance	987.00	\$987.00
218859	12004	YVETTE R DEARION	Sundry/Voucher Program 952	605.40	\$605.40
218860	5614	ZEE MEDICAL SERVICE INC	Supplies/Exp Office Equipment	86.55	\$86.55
218861	4074	ZEP MANUFACTURING CO.	Supplies/Exp Instruments/Apparatus	168.08	\$551.52
			Maintenance/Maint of Inst & Apparatus	383.44	
218862	11691	USA MOBILITY WIRELESS INC	Utilities/Pagers	169.23	\$169.23