



Accounts Payable Check Register

Date: 1/6/2012

Check Run Date: 1/5/2012

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262743	35	AAA SANITATION	Services/Special Services	853.00	\$853.00
262744	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	48.65	\$132.63
			Sundry/Fleet Maint/PI Default Ex	24.34	
			Sundry/Fleet Maint/PI Default Ex	59.64	
262745	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	-100.00	\$1,850.07
			Sundry/Fleet Maint/PI Default Ex	-30.00	
			Sundry/Fleet Maint/PI Default Ex	-67.51	
			Sundry/Fleet Maint/PI Default Ex	-154.00	
			Sundry/Fleet Maint/PI Default Ex	10.79	
			Garage/Parts	19.00	
			Garage/Parts	19.00	
			Sundry/Fleet Maint/PI Default Ex	670.99	
			Sundry/Fleet Maint/PI Default Ex	40.14	
			Sundry/Fleet Maint/PI Default Ex	2.78	
			Sundry/Fleet Maint/PI Default Ex	4.40	
			Garage/Parts	16.02	
			Garage/Parts	5.34	
			Garage/Parts	167.88	
			Sundry/Fleet Maint/PI Default Ex	5.99	
			Sundry/Fleet Maint/PI Default Ex	58.25	
			Sundry/Fleet Maint/PI Default Ex	64.99	
			Sundry/Fleet Maint/PI Default Ex	4.14	
			Sundry/Fleet Maint/PI Default Ex	276.10	
			Sundry/Fleet Maint/PI Default Ex	11.00	
			Sundry/Fleet Maint/PI Default Ex	197.68	
			Sundry/Fleet Maint/PI Default Ex	69.09	
			Sundry/Fleet Maint/PI Default Ex	28.29	
			Sundry/Fleet Maint/PI Default Ex	5.99	
			Sundry/Fleet Maint/PI Default Ex	523.72	
262746	12557	ABOVE AVERAGE BUILDING MAINTENANC	Services/Janitorial Service	653.71	\$653.71
262747	52	ACME MACHINERY	Stores/	54.75	\$123.75
			Stores/	69.00	
262748	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	3661.76	\$12,018.43



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262748	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1038.00	\$12,018.43
			Services/Temporary Agencies	1931.86	
			Services/Temporary Agencies	770.22	
			Services/Temporary Agencies	770.22	
			Services/Temporary Agencies	2910.45	
			Services/Temporary Agencies	935.92	
262749	12464	ADVANTAGE HUMAN RESOURCING INC	Services/Temporary Agencies	503.20	\$503.20
262750	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Building Maintenance	275.00	\$1,239.34
			Maintenance/Building Maintenance	90.00	
			Maintenance/Building Maintenance	348.34	
			Maintenance/Heating-Cooling Systems	246.00	
			Maintenance/Heating-Cooling Systems	80.00	
			Maintenance/Heating-Cooling Systems	120.00	
			Maintenance/Heating-Cooling Systems	80.00	
262751	7959	ALEX JONES	Services/Special Services	15.00	\$15.00
262752	4183	MISC - WATER REFUNDS	Utility Billing Rec/	47.63	\$47.63
262753	4805	ANA-LAB CORPORATION	Services/Special Services	657.00	\$657.00
262754	4196	ANCHOR SAFETY	Supplies/Hand Tool Supplies	25.00	\$25.00
262757	186	ANZAK INC	Maintenance/Building Maintenance	355.00	\$1,482.00
			Services/Special Services	110.00	
			Maintenance/Building Maintenance	387.00	
			Maintenance/Maint of Inst & Apparatus	630.00	
262758	11167	AQUA-METRIC SALES CO	Capital Outlay/Meters & Meter Boxes	3070.40	\$3,070.40
262759	197	ARAMARK UNIFORM SERVICES	Services/Rentals	57.45	\$208.12
			Services/Rentals	12.43	
			Services/Rentals	57.45	
			Services/Rentals	12.43	
			Supplies/Clothing, Dry Goods	34.18	
			Supplies/Clothing, Dry Goods	34.18	
262760	4291	MISC - ROSE GARDEN	Rose Garden/	117.60	\$117.60
262761	7206	ARK-LA-TEX SHREDDING COMPANY	Supplies/Office Supplies	34.00	\$34.00
262763	3332	AT&T YELLOW PAGES	Services/Adv & Publicity Printing	290.00	\$290.00
262764	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	108.68	\$1,267.48



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262764	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	327.96	\$1,267.48
			Maintenance/Building Maintenance	778.00	
			Supplies/Janitorial Supplies	52.84	
262765	10123	BECKAT OIL & FUEL	Garage/Fuel	23690.28	\$51,271.30
			Garage/Fuel	23774.54	
			Supplies/Offsite Fuel	1141.25	
			Supplies/Offsite Fuel	1182.03	
			Sundry/Fleet Maint/PI Default Ex	995.40	
			Sundry/Fleet Maint/PI Default Ex	487.80	
262766	12605	BECKHAM SHOE REPAIR	Supplies/Clothing, Dry Goods	60.00	\$60.00
262768	12105	BLANE D WILLIAMS	Services/Temporary Agencies	80.00	\$80.00
262769	509	CARL OWENS TRUCK PAINT &	Sundry/Fleet Maint/PI Default Ex	1875.00	\$5,140.00
			Sundry/Fleet Maint/PI Default Ex	355.00	
			Sundry/Fleet Maint/PI Default Ex	1125.00	
			Sundry/Fleet Maint/PI Default Ex	510.00	
			Sundry/Fleet Maint/PI Default Ex	825.00	
			Sundry/Fleet Maint/PI Default Ex	450.00	
262770	11303	CART-AWAY CONCRETE SYSTEMS INC	Services/Special Services	284.69	\$284.69
262771	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	93.92	\$6,310.41
			Utilities/Natural Gas	121.17	
			Utilities/Natural Gas	610.32	
			Utilities/Natural Gas	107.41	
			Utilities/Natural Gas	752.74	
			Utilities/Natural Gas	888.27	
			Utilities/Natural Gas	788.50	
			Utilities/Natural Gas	65.45	
			Utilities/Natural Gas	239.51	
			Utilities/Natural Gas	180.33	
			Utilities/Natural Gas	104.37	
			Utilities/Natural Gas	1978.85	
			Utilities/Natural Gas	18.72	
			Utilities/Natural Gas	134.93	
			Utilities/Natural Gas	98.47	



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262771	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	73.70	\$6,310.41
			Utilities/Natural Gas	53.75	
262773	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
262774	928	DANWAL	Supplies/Office Supplies	35.00	\$210.00
			Supplies/Office Supplies	35.00	
262775	884	DEALERS ELECTRICAL SUPPLY	Supplies/Office Supplies	140.00	\$707.58
			Maintenance/Lighting Systems	19.72	
			Maintenance/Lighting Systems	357.92	
			Maintenance/Building Maintenance	80.78	
			Maintenance/Building Maintenance	78.66	
			Maintenance/Building Maintenance	170.50	
262776	7698	DEBBIE BROUGHTON	Services/Special Services	75.00	\$75.00
262777	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	747.76	\$33,769.40
			Utilities/Power and Lights	4373.83	
			Utilities/Power and Lights	4333.54	
			Utilities/Power and Lights	677.08	
			Utilities/Power and Lights	519.93	
			Utilities/Power and Lights	4663.77	
			Utilities/Power and Lights	9965.42	
			Utilities/Power and Lights	571.28	
			Utilities/Power and Lights	2536.02	
			Utilities/Power and Lights	2499.52	
			Utilities/Power and Lights	9.29	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	1435.52	
			Utilities/Power and Lights	216.21	
			Utilities/Power and Lights	56.88	
			Utilities/Power and Lights	1114.57	
			Utilities/Power and Lights	12.39	
			Utilities/Power and Lights	26.91	
262778	955	DIXIE PAPER CO.	Supplies/Office Supplies	165.14	\$1,919.33
			Supplies/Janitorial Supplies	36.71	
			Supplies/Office Supplies	349.10	



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262778	955	DIXIE PAPER CO.	Supplies/Janitorial Supplies	471.80	\$1,919.33
			Supplies/Janitorial Supplies	229.66	
			Supplies/Office Supplies	195.90	
			Supplies/Janitorial Supplies	5.12	
			Supplies/Janitorial Supplies	346.68	
			Supplies/Janitorial Supplies	80.59	
			Supplies/Janitorial Supplies	38.63	
262779	11447	DOGGETT MACHINERY SERVICES	Capital Outlay/Motor Vehicles	70680.00	\$70,680.00
262780	981	DOOR CONTROL SERVICES	Maintenance/Building Maintenance	61.48	\$61.48
262781	1001	DPS GENERAL SERVICES	Supplies/Hand Tool Supplies	250.00	\$250.00
262782	6068	EAST TEXAS BUSINESS PRINTING	Supplies/Park, Traf, Misd Tickets	806.00	\$806.00
262783	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	25.98	\$90.32
			Sundry/Fleet Maint/PI Default Ex	28.91	
			Sundry/Fleet Maint/PI Default Ex	32.82	
			Sundry/Fleet Maint/PI Default Ex	2.61	
262784	4988	EAST TEXAS PAINT & COATINGS	Maintenance/Building Maintenance	304.55	\$304.55
262785	4291	MISC - ROSE GARDEN	Rose Garden/	144.00	\$144.00
262786	1130	ELLIOTT ELECTRIC SUPPLY	Supplies/Hand Tool Supplies	31.91	\$31.91
262787	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	557.52	\$2,559.34
			Services/Temporary Agencies	500.86	
			Services/Temporary Agencies	641.60	
			Services/Temporary Agencies	439.52	
			Services/Temporary Agencies	419.84	
262788	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	38.95	\$38.95
262789	1227	FASTENAL COMPANY	Maintenance/Water Mains	23.91	\$1,387.35
			Sundry/Fleet Maint/PI Default Ex	4.24	
			Sundry/Fleet Maint/PI Default Ex	4.24	
			Sundry/Fleet Maint/PI Default Ex	4.24	
			Sundry/Fleet Maint/PI Default Ex	4.24	
			Sundry/Fleet Maint/PI Default Ex	4.25	
			Sundry/Fleet Maint/PI Default Ex	4.25	
			Sundry/Fleet Maint/PI Default Ex	4.25	
			Sundry/Fleet Maint/PI Default Ex	4.25	



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262789	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	4.25	\$1,387.35
			Sundry/Fleet Maint/PI Default Ex	4.25	
			Sundry/Fleet Maint/PI Default Ex	52.04	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	52.05	
			Sundry/Fleet Maint/PI Default Ex	410.42	
			Sundry/Fleet Maint/PI Default Ex	38.70	
			Sundry/Fleet Maint/PI Default Ex	351.37	
262790	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	243.97	\$290.03
			Supplies/Office Supplies	24.91	
			Supplies/Office Supplies	21.15	
262791	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	170.00	\$3,345.84
			Maintenance/Fire Vehicle Maintenance	25.00	
			Maintenance/Fire Vehicle Maintenance	183.00	
			Maintenance/Fire Vehicle Maintenance	48.78	
			Maintenance/Fire Vehicle Maintenance	255.00	
			Maintenance/Fire Vehicle Maintenance	300.00	
			Maintenance/Fire Vehicle Maintenance	300.00	
			Maintenance/Fire Vehicle Maintenance	127.50	
			Maintenance/Fire Vehicle Maintenance	786.21	
			Maintenance/Fire Vehicle Maintenance	232.00	
			Maintenance/Fire Vehicle Maintenance	48.78	
			Maintenance/Fire Vehicle Maintenance	340.00	
			Maintenance/Fire Vehicle Maintenance	408.20	
			Maintenance/Fire Vehicle Maintenance	121.37	
262792	1258	FITZPATRICK ARCHITECTS	Services/Special Services	1200.00	\$1,200.00



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262793	12960	FONDO DE LA FAMILIA	Sundry/Voucher Program 952	12.00	\$12.00
262794	12675	GALLS "AN ARAMARK COMPANY" LLC	Supplies/Exp Instruments/Apparatus	80.97	\$80.97
262795	7361	GCS SERVICES, INC	Supplies/Clothing, Dry Goods	595.81	\$758.18
			Supplies/Clothing, Dry Goods	16.34	
			Supplies/Clothing, Dry Goods	112.42	
			Supplies/Clothing, Dry Goods	33.61	
262798	1383	GLASS RECREATION CENTER	Supplies/Office Supplies	98.00	\$98.00
262799	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	2806.76	\$2,806.76
262801	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	179.95	\$6,473.80
			Sundry/Fleet Maint/PI Default Ex	1325.60	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	231.50	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Sundry/Fleet Maint/PI Default Ex	1.50	
			Sundry/Fleet Maint/PI Default Ex	92.00	
			Sundry/Fleet Maint/PI Default Ex	22.50	
			Sundry/Fleet Maint/PI Default Ex	71.25	
			Sundry/Fleet Maint/PI Default Ex	37.50	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	226.50	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	50.00	
			Sundry/Fleet Maint/PI Default Ex	37.50	
			Sundry/Fleet Maint/PI Default Ex	22.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	60.00	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	



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262801	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	25.00	\$6,473.80
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	87.50	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	7.00	
			Sundry/Fleet Maint/PI Default Ex	55.00	
			Sundry/Fleet Maint/PI Default Ex	225.00	
			Sundry/Fleet Maint/PI Default Ex	80.00	
			Sundry/Fleet Maint/PI Default Ex	25.00	
			Garage/Parts	2049.00	
			Garage/Parts	880.00	
262802	4183	MISC - WATER REFUNDS	Utility Billing Rec/	37.25	
262803	1459	GT DISTRIBUTORS, INC.	Capital Outlay/Instruments & Apparatus	6712.20	\$9,883.40
			Supplies/Hand Tool Supplies	3141.25	
			Supplies/Hand Tool Supplies	29.95	
262804	8429	HAGEMEYER NORTH AMERICA	Garage/Parts	104.43	\$104.43
262805	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	160.50	\$1,593.03
			Sundry/Fleet Maint/PI Default Ex	338.45	
			Sundry/Fleet Maint/PI Default Ex	184.58	
			Sundry/Fleet Maint/PI Default Ex	251.21	
			Sundry/Fleet Maint/PI Default Ex	184.58	
			Sundry/Fleet Maint/PI Default Ex	254.80	
			Maintenance/Fire Vehicle Maintenance	15.32	
			Maintenance/Fire Vehicle Maintenance	190.64	
			Maintenance/Fire Vehicle Maintenance	12.95	
262806	1481	HAMILTON SUPPLY	Maintenance/Sanitary Sewers	31.58	\$81.13
			Maintenance/Service Lines	45.00	
			Supplies/Janitorial Supplies	4.55	
262807	10996	HD SUPPLY WATERWORKS LTD	Stores/	2868.00	\$3,377.64
			Maintenance/Hydrants & Valves	509.64	
262809	7973	HEIL OF TEXAS	Sundry/Fleet Maint/PI Default Ex	2896.01	\$2,896.01



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262810	4320	HENRY BROWN	Sundry/Other Expenses	35.00	\$35.00
262811	6130	HILTI INC	Supplies/Hand Tool Supplies	311.12	\$61.12
			Supplies/Hand Tool Supplies	-250.00	
262812	7689	HOLT CAT	Sundry/Fleet Maint/PI Default Ex	1916.60	\$1,916.60
262813	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	88.00	\$196.75
			Supplies/Botanical & Agri Supplies	108.75	
262814	4600	HUGO A FRAGA	Sundry/Voucher Program 952	63.00	\$63.00
262815	8767	HUTHER AND ASSOCIATES, INC	Services/Special Services	520.00	\$520.00
262816	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	59.21	\$59.21
262817	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	29.95	\$182.50
			Supplies/Hand Tool Supplies	33.90	
			Supplies/Hand Tool Supplies	118.65	
262818	12050	ISAACS WRECKER SERVICE LLC	Sundry/Fleet Maint/PI Default Ex	135.50	\$917.00
			Sundry/Fleet Maint/PI Default Ex	135.50	
			Sundry/Fleet Maint/PI Default Ex	135.50	
			Sundry/Fleet Maint/PI Default Ex	135.50	
			Sundry/Fleet Maint/PI Default Ex	37.50	
			Sundry/Fleet Maint/PI Default Ex	202.00	
			Sundry/Fleet Maint/PI Default Ex	135.50	
262821	12744	JOHN HOLLADAY	Services/Special Services	833.33	\$833.33
262822	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00
262823	1990	K L KILGORE & CO INC	Services/Special Services	1715.00	\$1,715.00
262824	12387	KAREN WHITE	Sundry/Trees Committee	200.00	\$300.00
			Supplies/Botanical & Agri Supplies	100.00	
262826	4777	KELLY SERVICES INC	Services/Temporary Agencies	482.80	\$3,890.63
			Services/Temporary Agencies	732.56	
			Services/Temporary Agencies	584.73	
			Services/Temporary Agencies	591.86	
			Services/Temporary Agencies	306.72	
			Services/Temporary Agencies	408.96	
			Services/Temporary Agencies	783.00	
262827	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	143.36	\$143.36
262828	5609	KIRBY SERVICE COMPANY	Supplies/Exp Office Equipment	35.40	\$35.40



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262829	8601	LAND'S END BUSINESS OUTFITTERS	Supplies/Clothing, Dry Goods	267.65	\$267.65
262830	11455	LEE'S CONSTRUCTION	CDBG/Home/10 New Construction	8482.50	\$8,482.50
262831	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	12148.85	\$12,148.85
262832	12280	LINK STAFFING SERVICES CORP	Services/Temporary Agencies	642.19	\$1,350.61
			Services/Temporary Agencies	708.42	
262833	2273	LOCKSMITH SERVICES	Services/Special Services	34.00	\$37.00
			Services/Special Services	3.00	
262834	10094	LONE STAR GENERATORS, INC.	Maintenance/Maint of Mach & Implement	3003.26	\$3,003.26
262835	2276	LONE STAR HARLEY DAVIDSON	Sundry/Fleet Maint/PI Default Ex	142.20	\$220.72
			Sundry/Fleet Maint/PI Default Ex	39.02	
			Sundry/Fleet Maint/PI Default Ex	39.50	
262836	11224	MADD	Services/Time Pmt Efficiency Exp	2500.00	\$2,500.00
262837	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	53.78	\$115.53
			Supplies/Fuel and Oil	61.75	
262838	12844	MATHESON TRI-GAS INC	Supplies/Garage Supplies	167.50	\$167.50
262839	8738	MCALISTERS DELI	Supplies/Luncheon/Dinner Meetings	27.96	\$27.96
262840	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	502.44	\$1,648.15
			Garage/Parts	1145.71	
262841	7180	MEDSAFE	Stores/	289.46	\$2,464.97
			Stores/	65.65	
			Supplies/Clothing, Dry Goods	2109.86	
262842	8899	METRO FIRE APPARATUS SPECIALISTS	Maintenance/Fire Vehicle Maintenance	18.00	\$30.00
			Maintenance/Fire Vehicle Maintenance	12.00	
262844	8876	MIKE PIETSCH, P.E. CONSULTING	Services/Special Services	750.00	\$750.00
262845	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	34.45	\$34.45
262846	5047	MOOSE AUTO GLASS INC	Sundry/Fleet Maint/PI Default Ex	375.00	\$568.45
			Sundry/Fleet Maint/PI Default Ex	193.45	
262848	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	502.50	\$18,661.56
			Stores/	2454.00	
			Stores/	646.00	
			Stores/	1211.40	
			Stores/	5178.00	
			Stores/	8669.66	



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262850	2602	NAN MCKAY AND ASSOCIATES,	Services/Special Services	433.00	\$433.00
262851	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	16.30	\$3,173.30
			Garage/Parts	179.88	
			Garage/Parts	22.68	
			Garage/Parts	22.77	
			Garage/Parts	23.37	
			Garage/Parts	89.94	
			Garage/Parts	89.94	
			Sundry/Fleet Maint/PI Default Ex	11.95	
			Sundry/Fleet Maint/PI Default Ex	11.95	
			Sundry/Fleet Maint/PI Default Ex	11.95	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	43.22	
			Sundry/Fleet Maint/PI Default Ex	52.86	
			Sundry/Fleet Maint/PI Default Ex	52.86	
			Sundry/Fleet Maint/PI Default Ex	31.06	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	2.80	
			Sundry/Fleet Maint/PI Default Ex	32.58	
			Sundry/Fleet Maint/PI Default Ex	7.59	
			Sundry/Fleet Maint/PI Default Ex	4.99	
			Sundry/Fleet Maint/PI Default Ex	41.94	
			Sundry/Fleet Maint/PI Default Ex	172.29	
			Sundry/Fleet Maint/PI Default Ex	10.29	
			Sundry/Fleet Maint/PI Default Ex	51.00	
			Sundry/Fleet Maint/PI Default Ex	32.52	
			Sundry/Fleet Maint/PI Default Ex	24.34	
			Sundry/Fleet Maint/PI Default Ex	-13.08	
			Sundry/Fleet Maint/PI Default Ex	89.94	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262851	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	73.65	\$3,173.30
			Sundry/Fleet Maint/PI Default Ex	8.34	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	2.59	
			Sundry/Fleet Maint/PI Default Ex	58.10	
			Sundry/Fleet Maint/PI Default Ex	3.99	
			Sundry/Fleet Maint/PI Default Ex	7.69	
			Sundry/Fleet Maint/PI Default Ex	13.37	
			Sundry/Fleet Maint/PI Default Ex	9.81	
			Sundry/Fleet Maint/PI Default Ex	81.10	
			Sundry/Fleet Maint/PI Default Ex	29.40	
			Sundry/Fleet Maint/PI Default Ex	9.39	
			Sundry/Fleet Maint/PI Default Ex	285.84	
			Sundry/Fleet Maint/PI Default Ex	17.07	
			Sundry/Fleet Maint/PI Default Ex	5.99	
			Sundry/Fleet Maint/PI Default Ex	73.65	
			Sundry/Fleet Maint/PI Default Ex	7.51	
			Sundry/Fleet Maint/PI Default Ex	4.29	
			Sundry/Fleet Maint/PI Default Ex	26.58	
			Sundry/Fleet Maint/PI Default Ex	42.99	
			Sundry/Fleet Maint/PI Default Ex	206.51	
			Sundry/Fleet Maint/PI Default Ex	38.55	
			Sundry/Fleet Maint/PI Default Ex	20.38	
			Sundry/Fleet Maint/PI Default Ex	31.00	
			Sundry/Fleet Maint/PI Default Ex	27.98	
			Sundry/Fleet Maint/PI Default Ex	3.49	
			Sundry/Fleet Maint/PI Default Ex	143.00	
			Sundry/Fleet Maint/PI Default Ex	29.40	
			Sundry/Fleet Maint/PI Default Ex	57.97	
			Sundry/Fleet Maint/PI Default Ex	140.99	
			Sundry/Fleet Maint/PI Default Ex	28.99	
			Sundry/Fleet Maint/PI Default Ex	5.99	
			Sundry/Fleet Maint/PI Default Ex	8.44	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
262851	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	11.18	\$3,173.30	
			Sundry/Fleet Maint/PI Default Ex	290.72		
			Sundry/Fleet Maint/PI Default Ex	2.80		
			Sundry/Fleet Maint/PI Default Ex	2.80		
			Sundry/Fleet Maint/PI Default Ex	2.59		
			Sundry/Fleet Maint/PI Default Ex	4.71		
			Sundry/Fleet Maint/PI Default Ex	2.80		
			Maintenance/Fire Vehicle Maintenance	43.96		
			Maintenance/Fire Vehicle Maintenance	41.99		
			Maintenance/Fire Vehicle Maintenance	29.96		
			Maintenance/Fire Vehicle Maintenance	17.59		
262852	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	228.78		\$2,725.07
			Supplies/Clothing, Dry Goods	92.95		
			Supplies/Clothing, Dry Goods	106.39		
			Supplies/Clothing, Dry Goods	111.95		
			Supplies/Clothing, Dry Goods	111.95		
			Supplies/Clothing, Dry Goods	111.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		
			Supplies/Clothing, Dry Goods	108.95		



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262852	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	108.95	\$2,725.07
			Supplies/Clothing, Dry Goods	108.95	
262853	10650	NATIONAL NARCOTIC DETECTOR DOG AS	Services/Dues & Subscriptions	110.00	\$660.00
			Services/Travel / Training	550.00	
262854	10979	NOLLIE JONES	Sundry/Voucher Program 952	2352.00	\$2,352.00
262855	2671	NORTHEAST TEXAS FIREMEN'S	Services/Dues & Subscriptions	20.00	\$20.00
262856	2682	OFFICE DEPOT	Supplies/Office Supplies	39.00	\$65.70
			Supplies/Office Supplies	26.70	
262857	7269	OFFICE DEPOT INC	Supplies/Office Supplies	268.40	\$933.42
			Supplies/Exp Office Equipment	59.99	
			Supplies/Office Supplies	25.62	
			Supplies/Office Supplies	12.97	
			Supplies/Office Supplies	40.84	
			Supplies/Office Supplies	150.44	
			Supplies/Office Supplies	29.61	
			Supplies/Office Supplies	50.57	
			Supplies/Office Supplies	46.20	
			Supplies/Office Supplies	32.40	
			Supplies/Office Supplies	7.71	
			Supplies/Office Supplies	21.17	
			Supplies/Office Supplies	61.48	
			Supplies/Office Supplies	38.94	
			Supplies/Office Supplies	27.28	
			Supplies/Office Supplies	31.10	
			Supplies/Office Supplies	28.70	
262858	11981	PAGE FAMILY INVESTMENT	Sundry/Voucher Program 952	2400.00	\$2,400.00
262861	2788	PEGUES-HURST FORD	Sundry/Fleet Maint/PI Default Ex	302.81	\$302.81
262862	2791	PENCO OIL COMPANY	Maintenance/Container Maintenance	172.76	\$172.76
262863	4183	MISC - WATER REFUNDS	Utility Billing Rec/	83.51	\$83.51
262864	8184	PETTY CASH - MELISSA CARPENTER	Maintenance/Building Maintenance	8.61	\$49.55
			Supplies/Office Supplies	23.94	
			Services/Travel / Training	10.00	
			Maintenance/Maint of Motor Vehicles	7.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262865	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	160.27	\$163.09
			Sundry/Fleet Maint/PI Default Ex	2.82	
262866	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	48.54	\$3,485.62
			Sundry/Fleet Maint/PI Default Ex	46.34	
			Sundry/Fleet Maint/PI Default Ex	32.24	
			Sundry/Fleet Maint/PI Default Ex	36.34	
			Sundry/Fleet Maint/PI Default Ex	93.76	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	96.07	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	47.50	
			Sundry/Fleet Maint/PI Default Ex	142.50	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	209.00	
			Sundry/Fleet Maint/PI Default Ex	121.13	
			Sundry/Fleet Maint/PI Default Ex	11.88	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	95.01	
			Sundry/Fleet Maint/PI Default Ex	23.75	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	35.63	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	52.25	
			Sundry/Fleet Maint/PI Default Ex	47.51	
			Sundry/Fleet Maint/PI Default Ex	83.13	
			Sundry/Fleet Maint/PI Default Ex	121.13	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262866	12461	PRO ONE AUTOMOTIVE	Sundry/Fleet Maint/PI Default Ex	121.13	\$3,485.62
			Sundry/Fleet Maint/PI Default Ex	56.58	
			Sundry/Fleet Maint/PI Default Ex	72.68	
			Sundry/Fleet Maint/PI Default Ex	41.02	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	102.22	
			Sundry/Fleet Maint/PI Default Ex	53.25	
			Sundry/Fleet Maint/PI Default Ex	41.62	
			Sundry/Fleet Maint/PI Default Ex	53.25	
			Sundry/Fleet Maint/PI Default Ex	41.62	
			Sundry/Fleet Maint/PI Default Ex	53.25	
			Sundry/Fleet Maint/PI Default Ex	41.62	
			Sundry/Fleet Maint/PI Default Ex	96.90	
			Sundry/Fleet Maint/PI Default Ex	18.20	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	0.29	
			Sundry/Fleet Maint/PI Default Ex	263.81	
262867	2890	R & R LAWNS, INC.	Maintenance/Building Maintenance	120.00	\$120.00
262868	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	18.00	\$18.00
262869	8143	RELIANT ENERGY	Utilities/Power and Lights	20.00	\$10,424.91
			Utilities/Power and Lights	105.72	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	3665.01	
			Utilities/Power and Lights	10.14	
			Utilities/Power and Lights	11.51	
			Utilities/Power and Lights	18.09	
			Utilities/Power and Lights	16.12	
			Utilities/Power and Lights	269.03	
			Utilities/Power and Lights	17.17	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	37.81	
			Utilities/Power and Lights	15.13	
			Utilities/Power and Lights	12.26	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262869	8143	RELIANT ENERGY	Utilities/Power and Lights	17.08	\$10,424.91
			Utilities/Power and Lights	96.66	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	159.83	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	997.92	
			Utilities/Power and Lights	19.04	
			Utilities/Power and Lights	356.04	
			Utilities/Power and Lights	1040.64	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	121.81	
			Utilities/Power and Lights	96.20	
			Utilities/Power and Lights	148.84	
			Utilities/Power and Lights	22.23	
			Utilities/Power and Lights	18.88	
			Utilities/Power and Lights	66.15	
			Utilities/Power and Lights	22.84	
			Utilities/Power and Lights	28.93	
			Utilities/Power and Lights	97.00	
			Utilities/Power and Lights	48.10	
			Utilities/Power and Lights	53.69	
			Utilities/Power and Lights	45.35	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	22.75	
			Utilities/Power and Lights	17.56	
			Utilities/Power and Lights	7.27	
			Utilities/Power and Lights	16.51	
			Utilities/Power and Lights	96.21	
			Utilities/Power and Lights	9.96	
			Utilities/Power and Lights	42.82	
			Utilities/Power and Lights	58.47	
			Utilities/Power and Lights	29.97	
			Utilities/Power and Lights	748.41	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262869	8143	RELIANT ENERGY	Utilities/Power and Lights	54.00	\$10,424.91
			Utilities/Power and Lights	115.57	
			Utilities/Power and Lights	36.29	
			Utilities/Power and Lights	13.82	
			Utilities/Power and Lights	155.30	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	11.00	
			Utilities/Power and Lights	9.29	
			Utilities/Power and Lights	864.67	
			Utilities/Power and Lights	29.41	
			Utilities/Power and Lights	25.68	
			Utilities/Power and Lights	9.71	
			Utilities/Power and Lights	10.21	
			Utilities/Power and Lights	135.18	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	9.48	
			Utilities/Power and Lights	12.26	
			Utilities/Power and Lights	34.13	
			Utilities/Power and Lights	9.55	
			Utilities/Power and Lights	17.17	
			Utilities/Power and Lights	29.80	
			Utilities/Power and Lights	67.46	
262870	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	537.43	\$4,214.83
			Services/Temporary Agencies	452.88	
			Services/Temporary Agencies	414.40	
			Services/Temporary Agencies	514.15	
			Services/Temporary Agencies	1022.83	
			Services/Temporary Agencies	758.99	
			Services/Temporary Agencies	514.15	
262872	3002	RICHARD PATTESON	Services/Time Pmt Efficiency Exp	312.00	\$312.00
262873	8697	RONALD SHEFFIELD	Services/Temporary Agencies	80.00	\$80.00
262874	11403	RSC EQUIPMENT RENTAL	Services/Special Services	308.00	\$308.00
262875	3123	RUDD PLUMBING CO	Maintenance/Building Maintenance	145.87	\$502.62

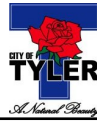


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
262880	12198	SHINE MASTERS	Sundry/Fleet Maint/PI Default Ex	18.00	\$684.00
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
			Sundry/Fleet Maint/PI Default Ex	18.00	
262881	3292	SMITH COUNTY DISTRICT ATTORNEY	Sundry/Interest Expense	0.25	\$258.91
			/	258.66	
262882	3304	SMITH COUNTY TREASURER	/	95.80	\$95.89
			Sundry/Interest Expense	0.09	
262883	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	2077.20	\$2,498.64
			Services/Temporary Agencies	421.44	
262884	10411	SOUTHSIDE BANK	Services/Time Pmt Efficiency Exp	352.50	\$352.50
262885	12174	SPS VAR LLC	Maintenance/Software Contract Fees	260.00	\$260.00
262887	12496	STONE BRIDGE HEATING & AC CO INC	Maintenance/Heating-Cooling Systems	2695.00	\$2,695.00
262888	3410	STORY-WRIGHT INC	Supplies/Office Supplies	14.44	\$52.39
			Supplies/Office Supplies	37.95	
262889	9054	SUNGARD PUBLIC SECTOR INC	Maintenance/Software Contract Fees	4649.33	\$4,649.33
262890	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
262891	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	61.10	\$1,511.78
			Services/Adv & Publicity Printing	288.68	
			Services/Adv & Publicity Printing	1000.00	
			Services/Dues & Subscriptions	162.00	
262892	12625	TANYA L ROBERSON-REDIC	Services/Special Services	127.50	\$127.50
262893	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	215.00	\$215.00
262894	4552	TELETOUCH COMMUNICATIONS	Sundry/Fleet Maint/PI Default Ex	175.00	\$428.00
			Sundry/Fleet Maint/PI Default Ex	253.00	
262895	3560	TEXAS MARSHALL ASSOCIATION	Services/Travel / Training	150.00	\$500.00
			Services/Travel / Training	150.00	



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262895	3560	TEXAS MARSHALL ASSOCIATION	Services/Travel / Training	200.00	\$500.00
262896	3628	THE HOME DEPOT #6514	Supplies/Hand Tool Supplies	1022.40	\$1,022.40
262897	8148	THE REYNOLDS COMPANY	Maintenance/Maint of Inst & Apparatus	5600.00	\$5,600.00
262898	7040	TMCCP	Services/Travel / Training	250.00	\$250.00
262899	3046	TMCEC	Services/Travel / Training	250.00	\$250.00
262900	11029	TRUCK PRO INC	Sundry/Fleet Maint/PI Default Ex	20.74	\$74.31
			Sundry/Fleet Maint/PI Default Ex	53.57	
262901	3757	TXU ELECTRIC	Utilities/Power and Lights	17.34	\$306.29
			Utilities/Power and Lights	218.83	
			Utilities/Power and Lights	17.53	
			Utilities/Power and Lights	17.53	
			Utilities/Power and Lights	17.53	
			Utilities/Power and Lights	17.53	
262902	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	263.04	\$546.53
			Sundry/Fleet Maint/PI Default Ex	283.49	
262903	3795	TYLER INTERPRETERS INC	Services/Time Pmt Efficiency Exp	190.00	\$190.00
262904	3825	TYLER OFFICIALS ASSOC	Services/Basketball Expenses	832.00	\$832.00
262905	3832	TYLER TRUCK CENTER	Sundry/Fleet Maint/PI Default Ex	352.70	\$352.70
262906	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	45.00	\$47.00
			Supplies/Office Supplies	2.00	
262907	3860	UNITED PARCEL SERVICE	Supplies/Office Supplies	17.24	\$17.24
262908	13036	VICTOR M MARTINEZ	Sundry/Voucher Program 952	750.00	\$750.00
262909	3936	W C SUPPLY CO INC	Garage/Parts	697.28	\$697.28
262910	12979	WAYNE TECH COMMUNICATIONS	Capital Outlay/Instruments & Apparatus	3341.00	\$3,341.00
262911	3994	WEST GROUP	Services/Special Services	536.35	\$536.35
262912	4109	WHITE PHOTOGRAPHY	Services/Special Services	135.00	\$135.00
262913	12859	WICKED CUSTOMS	Sundry/Fleet Maint/PI Default Ex	100.00	\$100.00
262914	4044	WISENBAKER, FIX & ASSOC.	Services/Special Services	7200.00	\$7,200.00
262915	4183	MISC - WATER REFUNDS	Utility Billing Rec/	89.21	\$89.21
262916	9768	4IMPRINT, INC.	Services/Adv & Publicity Printing	725.00	\$768.74
			Services/Adv & Publicity Printing	43.74	