



# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 11/5/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
222955	35	AAA SANITATION	/	915.00	\$915.00
222956	39	AAXION INC	Maintenance/Building Maintenance	24.69	\$266.25
			Sundry/Fleet Maint/PI Default Ex	56.67	
			Sundry/Fleet Maint/PI Default Ex	99.45	
			Sundry/Fleet Maint/PI Default Ex	22.32	
			Sundry/Fleet Maint/PI Default Ex	14.41	
			Sundry/Fleet Maint/PI Default Ex	31.41	
			Sundry/Fleet Maint/PI Default Ex	17.30	
222957	44	ABC AUTO PARTS	Garage/Parts	6247.02	\$20,123.58
			Garage/Parts	85.50	
			Garage/Parts	1852.50	
			Garage/Parts	-108.30	
			Garage/Parts	2003.55	
			Garage/Parts	214.44	
			Garage/Parts	11.28	
			Garage/Parts	664.43	
			Garage/Parts	31.20	
			Garage/Parts	1.84	
			Garage/Parts	210.75	
			Garage/Parts	137.90	
			Garage/Parts	85.25	
			Garage/Parts	24.42	
			Garage/Parts	237.85	
			Garage/Parts	221.36	
			Garage/Parts	65.50	
			Garage/Parts	289.34	
			Garage/Parts	2.88	
			Garage/Parts	70.92	
			Garage/Parts	7.52	
			Garage/Parts	1367.61	
			Garage/Parts	-177.04	
			Garage/Parts	45.96	
			Garage/Parts	44.89	



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222957	44	ABC AUTO PARTS	Garage/Parts	250.50	\$20,123.58
			Garage/Parts	1173.41	
			Garage/Parts	1271.84	
			Garage/Parts	17.30	
			Garage/Parts	48.84	
			Sundry/Fleet Maint/PI Default Ex	-235.49	
			Sundry/Fleet Maint/PI Default Ex	-100.00	
			Sundry/Fleet Maint/PI Default Ex	8.63	
			Sundry/Fleet Maint/PI Default Ex	-35.00	
			Sundry/Fleet Maint/PI Default Ex	248.74	
			Sundry/Fleet Maint/PI Default Ex	32.46	
			Sundry/Fleet Maint/PI Default Ex	-12.47	
			Sundry/Fleet Maint/PI Default Ex	17.20	
			Sundry/Fleet Maint/PI Default Ex	3.07	
			Sundry/Fleet Maint/PI Default Ex	546.25	
			Sundry/Fleet Maint/PI Default Ex	277.89	
			Sundry/Fleet Maint/PI Default Ex	30.30	
			Sundry/Fleet Maint/PI Default Ex	20.33	
			Sundry/Fleet Maint/PI Default Ex	11.91	
			Sundry/Fleet Maint/PI Default Ex	3.97	
			Sundry/Fleet Maint/PI Default Ex	237.84	
			Sundry/Fleet Maint/PI Default Ex	453.69	
			Sundry/Fleet Maint/PI Default Ex	33.85	
			Sundry/Fleet Maint/PI Default Ex	18.61	
			Sundry/Fleet Maint/PI Default Ex	66.93	
			Sundry/Fleet Maint/PI Default Ex	192.09	
			Sundry/Fleet Maint/PI Default Ex	123.27	
			Sundry/Fleet Maint/PI Default Ex	6.35	
			Sundry/Fleet Maint/PI Default Ex	24.76	
			Sundry/Fleet Maint/PI Default Ex	69.97	
			Sundry/Fleet Maint/PI Default Ex	14.54	
			Sundry/Fleet Maint/PI Default Ex	1.89	
			Sundry/Fleet Maint/PI Default Ex	6.55	



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222957	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	42.64	\$20,123.58
			Sundry/Fleet Maint/PI Default Ex	-46.77	
			Sundry/Fleet Maint/PI Default Ex	131.90	
			Sundry/Fleet Maint/PI Default Ex	-131.90	
			Sundry/Fleet Maint/PI Default Ex	19.95	
			Sundry/Fleet Maint/PI Default Ex	143.75	
			Sundry/Fleet Maint/PI Default Ex	-6.07	
			Sundry/Fleet Maint/PI Default Ex	-5.76	
			Sundry/Fleet Maint/PI Default Ex	-99.75	
			Sundry/Fleet Maint/PI Default Ex	4.97	
			Sundry/Fleet Maint/PI Default Ex	12.47	
			Sundry/Fleet Maint/PI Default Ex	210.59	
			Sundry/Fleet Maint/PI Default Ex	3.75	
			Sundry/Fleet Maint/PI Default Ex	-316.23	
			Sundry/Fleet Maint/PI Default Ex	405.56	
			Sundry/Fleet Maint/PI Default Ex	81.58	
			Sundry/Fleet Maint/PI Default Ex	30.51	
			Sundry/Fleet Maint/PI Default Ex	361.20	
			Sundry/Fleet Maint/PI Default Ex	53.57	
			Sundry/Fleet Maint/PI Default Ex	7.95	
			Sundry/Fleet Maint/PI Default Ex	310.34	
			Sundry/Fleet Maint/PI Default Ex	35.27	
			Sundry/Fleet Maint/PI Default Ex	10.46	
			Sundry/Fleet Maint/PI Default Ex	4.42	
			Sundry/Fleet Maint/PI Default Ex	3.38	
			Sundry/Fleet Maint/PI Default Ex	4.07	
			Sundry/Fleet Maint/PI Default Ex	4.07	
			Sundry/Fleet Maint/PI Default Ex	4.49	
			Sundry/Fleet Maint/PI Default Ex	-14.54	
			Sundry/Fleet Maint/PI Default Ex	147.46	
			Sundry/Fleet Maint/PI Default Ex	17.56	
			Sundry/Fleet Maint/PI Default Ex	8.60	
			Sundry/Fleet Maint/PI Default Ex	37.43	



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222957	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	4.49	\$20,123.58
			Sundry/Fleet Maint/PI Default Ex	41.49	
			Sundry/Fleet Maint/PI Default Ex	132.09	
222958	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
222959	51	ACE SALES COMPANY	Supplies/Hand Tool Supplies	84.98	\$364.98
			Supplies/Exp Machines/Implements	280.00	
222960	52	ACME MACHINERY	Supplies/Hand Tool Supplies	56.08	\$56.08
222961	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	1613.20	\$20,650.67
			Services/Temporary Agencies	789.33	
			Services/Temporary Agencies	3856.64	
			Services/Temporary Agencies	5330.49	
			Services/Temporary Agencies	1323.00	
			Services/Temporary Agencies	3037.15	
			Services/Temporary Agencies	3016.72	
			Services/Temporary Agencies	170.63	
			Services/Temporary Agencies	748.13	
			Sundry/Fleet Maint/PI Default Ex	127.56	
			Sundry/Fleet Maint/PI Default Ex	127.56	
			Sundry/Fleet Maint/PI Default Ex	127.56	
			Sundry/Fleet Maint/PI Default Ex	127.56	
			Sundry/Fleet Maint/PI Default Ex	127.56	
			Sundry/Fleet Maint/PI Default Ex	127.58	
222962	11187	AIRE SERV OF SMITH COUNTY	/	80.00	\$2,383.53
			/	268.58	
			Maintenance/Heating-Cooling Systems	1018.00	
			Maintenance/Heating-Cooling Systems	484.20	
			Maintenance/Heating-Cooling Systems	80.00	
			Maintenance/Heating-Cooling Systems	85.00	
			Maintenance/Heating-Cooling Systems	367.75	
222963	79	AIRE-MASTER	Supplies/Janitorial Supplies	197.50	\$197.50
222964	7511	ALL AMERICAN PARTY AND TENT RENTAL	Supplies/Office Supplies	8.34	\$469.84
			Sundry/City University	461.50	
222966	101	ALLEN STEELE PLUMBING CO.	Maintenance/Building Maintenance	338.35	\$338.35



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222967	121	AMERICAN CREDIT & COLLECTIONS	/	1410.95	\$5,626.36
			/	86.48	
			/	5.87	
			/	15.01	
			/	90.11	
			/	276.63	
			/	85.99	
			/	1108.67	
			/	2523.15	
			/	23.50	
222968	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5081.74	\$5,081.74
222969	136	AMERICAN NATIVE FENCE	Services/Special Services	495.00	\$495.00
222971	189	APCO INTERNATIONAL INC	Services/Dues & Subscriptions	276.00	\$276.00
222972	10406	APPRAISAL RESOURCE GROUP, INC.	City Capital Projects/8th St.-Loop to Englewood	900.00	\$900.00
222973	11167	AQUA-METRIC SALES CO	Stores/	6030.41	\$9,607.85
			Capital Outlay/Meters & Meter Boxes	1490.60	
			Capital Outlay/Meters & Meter Boxes	2086.84	
222974	197	ARAMARK UNIFORM SERVICES	Services/Rents	6.93	\$1,199.08
			Services/Rents	209.37	
			Services/Rents	220.29	
			Services/Rents	216.38	
			Services/Rents	212.47	
			Services/Rents	208.56	
			Services/Rents	6.93	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	17.60	
			Services/Rents	6.03	
			Services/Rents	17.60	



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222974	197	ARAMARK UNIFORM SERVICES	Services/Rents	6.03	\$1,199.08
222975	7433	AREA HOMES	Sundry/Voucher Program 952	1863.00	\$1,863.00
222976	7206	ARK-LA-TEX SHREDDING COMPANY	Supplies/Office Supplies	65.00	\$65.00
222977	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	799.50	\$5,110.60
			Maintenance/Streets, Rdways, Highways	1214.85	
			Maintenance/Streets, Rdways, Highways	426.40	
			Maintenance/Streets, Rdways, Highways	1012.05	
			Maintenance/Streets, Rdways, Highways	826.80	
			Maintenance/Utility Cut Repairs	506.00	
			Maintenance/Utility Cut Repairs	325.00	
222978	204	ARMY-NAVY STORE	Maintenance/Drainage Projects	36.95	\$36.95
222979	220	ASTRO JOHNNY WASTE	Services/Rents	280.00	\$3,120.00
			Services/Rents	830.00	
			Services/Rents	520.00	
			Services/Rents	125.00	
			Services/Rents	560.00	
			Services/Rents	280.00	
			Services/Rents	210.00	
			Supplies/Recreational Supplies	315.00	
222980	10717	AT&T	Services/Special Services	43.10	\$43.10
222981	6084	BAUDVILLE INC	Services/Special Services	790.93	\$790.93
222982	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	314.64	\$314.64
222983	10123	BECKAT OIL & FUEL	Garage/Fuel	14506.75	\$35,611.92
			Garage/Fuel	17115.50	
			Supplies/Fuel and Oil	7.50	
			Supplies/Fuel and Oil	954.20	
			Supplies/Offsite Fuel	984.90	
			Supplies/Fuel and Oil	341.87	
			Supplies/Fuel and Oil	7.50	
			Supplies/Fuel and Oil	1693.70	
222984	3443	BENNY SWAN ELECTRICAL SERVICE	Supplies/Recreational Supplies	160.00	\$160.00
222985	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
222986	392	BOYS & GIRLS CLUB OF EAST TEXAS	Supplies/Luncheon/Dinner Meetings	500.00	\$500.00



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222987	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
222989	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
222990	7807	BROOKSHIRES GROCERY COMPANY	Sundry/City University	1750.00	\$1,750.00
222991	436	BUCHER WILLIS & RATLIFF CORP	Services/Special Services	560.00	\$560.00
222992	471	C WOODS CO, INC	Services/Special Services	414.40	\$414.40
222993	517	CARNEY ROOFING CO., INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	5340.00	\$6,600.00
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	1260.00	
222994	7119	CDW GOVERNMENT INC	Services/Special Services	61.77	\$128.24
			Services/Special Services	66.47	
222995	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	20.76	\$1,718.74
			Utilities/Natural Gas	449.74	
			Utilities/Natural Gas	21.07	
			Utilities/Natural Gas	94.30	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	14.64	
			Utilities/Natural Gas	69.29	
			Utilities/Natural Gas	40.65	
			Utilities/Natural Gas	43.79	
			Utilities/Natural Gas	62.11	
			Utilities/Natural Gas	20.45	
			Utilities/Natural Gas	61.77	
			Utilities/Natural Gas	28.65	
			Utilities/Natural Gas	19.81	
			Utilities/Natural Gas	35.84	
			Utilities/Natural Gas	48.85	
			Utilities/Natural Gas	50.75	
			Utilities/Water/Sewer/Garbage	22.97	
			Utilities/Water/Sewer/Garbage	19.81	
			Utilities/Natural Gas	36.48	
			Utilities/Natural Gas	168.81	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	107.56	
			Utilities/Natural Gas	20.45	
			Utilities/Natural Gas	206.05	



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222995	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	36.85	\$1,718.74
222996	11195	CENTRAL TEXAS TURNPIKE SYSTEM	/	15.30	\$33.30
			/	1.35	
			Sundry/Fleet Maint/PI Default Ex	1.35	
			Sundry/Fleet Maint/PI Default Ex	4.15	
			Sundry/Fleet Maint/PI Default Ex	2.05	
			Sundry/Fleet Maint/PI Default Ex	0.70	
			Sundry/Fleet Maint/PI Default Ex	1.75	
			Sundry/Fleet Maint/PI Default Ex	0.35	
			Sundry/Fleet Maint/PI Default Ex	0.70	
			Sundry/Fleet Maint/PI Default Ex	1.75	
			Sundry/Fleet Maint/PI Default Ex	0.35	
			Sundry/Fleet Maint/PI Default Ex	1.40	
			Sundry/Fleet Maint/PI Default Ex	0.35	
			Sundry/Fleet Maint/PI Default Ex	1.40	
			Sundry/Fleet Maint/PI Default Ex	0.35	
222997	605	CHEMSEARCH, INC.	Sundry/Fleet Maint/PI Default Ex	418.43	\$418.43
222998	607	CHEROKEE COUNTY ELECTRIC	Utilities/Power and Lights	24.65	\$24.65
222999	9973	CITY BASE.NET, INC.	Services/Special Services	995.00	\$995.00
223001	7911	CLARENCE WEST	Services/Retained Legal Services	162.50	\$162.50
223002	4486	CLEANMASTER JANITORIAL SVC INC	Capital Outlay/Firing Range	200.00	\$330.00
			Sundry/Fleet Maint/PI Default Ex	130.00	
223003	10649	COBAN RESEARCH & TECHNOLOGIES INC	Services/Rentals	79200.00	\$79,200.00
223004	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	50.00	\$50.00
223005	12279	CUSTOM PAINT & DRY WALL	Services/Special Services	4150.00	\$4,150.00
223006	928	DANWAL	/	283.72	\$642.44
			/	283.72	
			/	25.00	
			Services/Adv & Publicity Printing	25.00	
			Services/Special Services	25.00	
223007	7931	DELFINIA LOPEZ & TXU	Sundry/Voucher Program 952	38.00	\$38.00
223008	7309	DELL MARKETING LP	Services/Special Investigation	911.31	\$911.31
223009	927	DESIGN CENTER	Services/Adv & Publicity Printing	200.00	\$200.00



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223010	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	646.66	\$68,177.56
			Utilities/Power and Lights	38.60	
			Utilities/Power and Lights	387.86	
			Utilities/Power and Lights	64.57	
			Utilities/Power and Lights	45.04	
			Utilities/Power and Lights	65.37	
			Utilities/Power and Lights	5.92	
			Utilities/Power and Lights	125.24	
			Utilities/Power and Lights	6.93	
			Utilities/Power and Lights	10.24	
			Utilities/Power and Lights	649.48	
			Utilities/Power and Lights	978.42	
			Utilities/Power and Lights	1742.37	
			Utilities/Power and Lights	52996.07	
			Utilities/Power and Lights	63.39	
			Utilities/Power and Lights	4292.21	
			Utilities/Power and Lights	463.27	
			Utilities/Power and Lights	5595.92	
223011	743	DISTANT LANDS COFFEE ROASTER	Supplies/Office Supplies	30.00	\$30.00
223012	955	DIXIE PAPER CO.	Supplies/Office Supplies	67.54	\$1,589.61
			Supplies/Janitorial Supplies	454.01	
			Supplies/Janitorial Supplies	511.67	
			Supplies/Office Supplies	101.31	
			Supplies/Janitorial Supplies	252.06	
			Supplies/Janitorial Supplies	98.42	
			Supplies/Janitorial Supplies	104.60	
223014	981	DOOR CONTROL SERVICES	Maintenance/Building Maintenance	1457.37	\$1,457.37
223015	10838	DR TYPEWRITER	Maintenance/Maint of Office Equip	239.00	\$239.00
223016	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	40.00	\$2,020.00
			Services/Security System Monitor	1980.00	
223017	11398	EAST TEXAS BRIDGE INC	Capital Outlay/Drainage Projects	12555.00	\$12,555.00
223018	6068	EAST TEXAS BUSINESS PRINTING	Supplies/Park, Traf, Misd Tickets	292.00	\$292.00
223020	1061	EAST TEXAS FASTENERS INC	Maintenance/Building Maintenance	11.11	\$127.15



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223020	1061	EAST TEXAS FASTENERS INC	Maintenance/Building Maintenance	9.09	\$127.15
			Sundry/Fleet Maint/PI Default Ex	51.28	
			Sundry/Fleet Maint/PI Default Ex	55.67	
223021	1066	EAST TEXAS LIGHTHOUSE	Maintenance/Building Maintenance	87.99	\$87.99
223022	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	237.57	\$3,118.06
			Sundry/Fleet Maint/PI Default Ex	456.75	
			Sundry/Fleet Maint/PI Default Ex	456.75	
			Sundry/Fleet Maint/PI Default Ex	74.06	
			Sundry/Fleet Maint/PI Default Ex	61.22	
			Sundry/Fleet Maint/PI Default Ex	761.20	
			Sundry/Fleet Maint/PI Default Ex	232.34	
			Sundry/Fleet Maint/PI Default Ex	191.27	
			Sundry/Fleet Maint/PI Default Ex	333.04	
			Sundry/Fleet Maint/PI Default Ex	45.76	
			Sundry/Fleet Maint/PI Default Ex	268.10	
223023	1075	EAST TEXAS OXYGEN CO.	Maintenance/Container Maintenance	40.66	
			Maintenance/Container Maintenance	40.66	
			Maintenance/Container Maintenance	86.90	
223024	1084	EAST TEXAS SYMPHONY	Sundry/E Texas Symph Orchestra	25000.00	\$25,000.00
223025	4987	EAST TEXAS TROPHIES INC	Services/Special Services	61.59	\$123.18
			Services/Special Services	61.59	
223026	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
223027	6679	EDWARD TODD JACOBS	Sundry/Voucher Program 952	530.00	\$530.00
223028	10791	EMBARQ	Utilities/Basic Telephone Service	209.18	\$209.18
223029	8180	EMBROID ART	Supplies/Clothing, Dry Goods	124.25	\$124.25
223030	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
223031	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	293.00	\$293.00
223033	1213	EXCLUSIVELY YOURS ADVERTISING	Supplies/Office Supplies	329.56	\$329.56
223034	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	270.00	\$270.00
223035	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	240.00	\$6,065.96
			Services/Temporary Agencies	383.25	
			Services/Temporary Agencies	1101.69	
			Services/Temporary Agencies	2136.17	



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223035	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	2204.85	\$6,065.96
223036	11546	EXPRESS STOP #1	Supplies/Fuel and Oil	71.60	\$1,364.72
			Supplies/Fuel and Oil	33.80	
			Supplies/Fuel and Oil	38.20	
			Supplies/Fuel and Oil	31.00	
			Supplies/Fuel and Oil	20.97	
			Supplies/Fuel and Oil	40.24	
			Supplies/Fuel and Oil	30.85	
			Supplies/Fuel and Oil	30.27	
			Supplies/Fuel and Oil	25.01	
			Supplies/Fuel and Oil	37.75	
			Supplies/Fuel and Oil	61.24	
			Supplies/Fuel and Oil	34.00	
			Supplies/Fuel and Oil	35.21	
			Supplies/Fuel and Oil	25.01	
			Supplies/Fuel and Oil	30.92	
			Supplies/Fuel and Oil	22.61	
			Supplies/Fuel and Oil	37.91	
			Supplies/Fuel and Oil	52.92	
			Supplies/Fuel and Oil	23.83	
			Supplies/Fuel and Oil	40.00	
			Supplies/Fuel and Oil	40.61	
			Supplies/Fuel and Oil	65.01	
			Supplies/Fuel and Oil	47.00	
			Supplies/Fuel and Oil	30.52	
			Supplies/Fuel and Oil	37.49	
			Supplies/Fuel and Oil	62.00	
			Supplies/Fuel and Oil	48.50	
			Supplies/Fuel and Oil	38.04	
			Supplies/Fuel and Oil	85.39	
			Supplies/Fuel and Oil	45.68	
			Supplies/Fuel and Oil	65.39	
			Supplies/Fuel and Oil	14.85	





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223037	1227	FASTENAL COMPANY	Sundry/Fleet Maint/PI Default Ex	5.14	\$1,209.06
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	5.14	
			Sundry/Fleet Maint/PI Default Ex	14.57	
			Sundry/Fleet Maint/PI Default Ex	14.57	
			Sundry/Fleet Maint/PI Default Ex	14.57	
			Sundry/Fleet Maint/PI Default Ex	14.57	
			Sundry/Fleet Maint/PI Default Ex	14.57	
			Sundry/Fleet Maint/PI Default Ex	14.58	
			Sundry/Fleet Maint/PI Default Ex	14.58	
			Sundry/Fleet Maint/PI Default Ex	14.58	
			Sundry/Fleet Maint/PI Default Ex	14.58	
223038	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	140.20	\$140.20
223039	1250	FIREFIGHTERS LOCAL	Dues/FFLA	4550.00	\$4,550.00
223040	1286	FRATERNAL ORDER OF POLICE	Dues/Fraternal Order of Police	4587.52	\$4,587.52
223041	11639	FRED L LAKE & CO INC	/	50.62	\$93.46
			/	14.84	
			CDBG/Home -/07 Demolitions	28.00	
223042	12325	FREDERICK WILLIAM LAYMAN III	Services/Special Services	3500.00	\$3,500.00
223043	10777	FREESE AND NICHOLS INC	/	2760.00	\$3,661.09
			/	901.09	
223044	11974	F3	/	116.25	\$116.25
223046	1347	GENE LEWIS	Services/Adv & Publicity Printing	50.00	\$50.00
223047	12022	GEXPRO	Maintenance/Building Maintenance	430.00	\$430.00
223048	1402	GOOLSBEE TIRE	Garage/Parts	4275.00	\$6,317.50





# Accounts Payable Check Register

Date: 11/6/2009

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223053	1461	GULF STATE LUMBER CO	Supplies/Hand Tool Allowance	80.74	\$457.75
			Supplies/Hand Tool Allowance	35.90	
			Maintenance/Playground/Picnic Facil	39.05	
			Maintenance/Maint of Mach & Implement	153.81	
223054	9323	HALL VOLVO GMC	Garage/Parts	136.76	\$3,113.38
			Garage/Parts	481.32	
			Garage/Parts	218.28	
			Sundry/Fleet Maint/PI Default Ex	31.69	
			Sundry/Fleet Maint/PI Default Ex	2070.71	
			Sundry/Fleet Maint/PI Default Ex	169.90	
			Sundry/Fleet Maint/PI Default Ex	4.72	
223055	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	96.52	\$96.52
223056	4728	HANSON PIPE & PRECAST INC	Maintenance/Drainage Projects	1960.00	\$1,960.00
223057	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	495.00	\$495.00
223058	6440	HARTBEAT CONSTRUCTION	City Capital Projects/Park Restrooms (13) 2008	885.00	\$885.00
223059	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	286.70	\$286.70
223060	10996	HD SUPPLY WATERWORKS LTD	Maintenance/Hydrants & Valves	198.40	\$2,447.77
			Capital Outlay/Meters & Meter Boxes	60.40	
			Capital Outlay/Meters & Meter Boxes	107.78	
			Capital Outlay/Meters & Meter Boxes	265.00	
			Capital Outlay/Meters & Meter Boxes	265.00	
			Capital Outlay/Meters & Meter Boxes	307.80	
			Capital Outlay/Meters & Meter Boxes	265.57	
			Capital Outlay/Meters & Meter Boxes	28.56	
			Capital Outlay/Meters & Meter Boxes	796.71	
			Maintenance/Water Mains	77.90	
			Maintenance/Water Mains	74.65	
223062	7209	HYDRAULIC POWER SERVICES INC	Maintenance/Building Maintenance	175.00	\$2,455.52
			Maintenance/Building Maintenance	1298.60	
			Sundry/Fleet Maint/PI Default Ex	-250.00	
			Sundry/Fleet Maint/PI Default Ex	1231.92	
223063	1603	ICMA	Retirements/ICMA	3871.93	\$3,871.93
223064	1618	INDUSTRIAL DISPOSAL SUPPLY	Supplies/Exp Instruments/Apparatus	281.70	\$1,078.87



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223064	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	194.97	\$1,078.87
			Sundry/Fleet Maint/PI Default Ex	602.20	
223065	6674	INVENTORY TRADING CO	Supplies/Clothing, Dry Goods	194.50	\$194.50
223066	1656	J & S SAND COMPANY	Maintenance/Drainage Projects	400.00	\$1,859.37
			City Capital Projects/Park Restrooms (13) 2008	440.00	
			City Capital Projects/Park Restrooms (13) 2008	440.00	
			City Capital Projects/Park Restrooms (13) 2008	459.37	
			City Capital Projects/Park Restrooms (13) 2008	120.00	
223068	11237	JENNIFER NORMAN & TXU	Sundry/Voucher Program 952	316.00	\$316.00
223070	10794	JERRY MARSHALL CRUSE	Supplies/Recreational Supplies	150.00	\$150.00
223071	12142	K-V-K CONCRETE CONSTRUCTION	City Capital Projects/Park Restrooms (13) 2008	3542.00	\$3,542.00
223073	12341	KASHI ENTERPRISES INC	Supplies/Fuel and Oil	36.00	\$3,425.47
			Supplies/Fuel and Oil	35.00	
			Supplies/Fuel and Oil	65.48	
			Supplies/Fuel and Oil	54.50	
			Supplies/Fuel and Oil	64.85	
			Supplies/Fuel and Oil	31.45	
			Supplies/Fuel and Oil	32.51	
			Supplies/Fuel and Oil	39.24	
			Supplies/Fuel and Oil	0.11	
			Supplies/Fuel and Oil	23.23	
			Supplies/Fuel and Oil	21.30	
			Supplies/Fuel and Oil	32.20	
			Supplies/Fuel and Oil	50.87	
			Supplies/Fuel and Oil	56.01	
			Supplies/Fuel and Oil	26.00	
			Supplies/Fuel and Oil	16.29	
			Supplies/Fuel and Oil	56.81	
			Supplies/Fuel and Oil	41.00	
			Supplies/Fuel and Oil	43.03	
			Supplies/Fuel and Oil	51.28	
			Supplies/Fuel and Oil	34.60	
			Supplies/Fuel and Oil	44.00	



# Accounts Payable Check Register

Date: 11/6/2009

Check Run Date: 11/5/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223073	12341	KASHI ENTERPRISES INC	Supplies/Fuel and Oil	48.57	\$3,425.47
			Supplies/Fuel and Oil	12.52	
			Supplies/Fuel and Oil	50.11	
			Supplies/Fuel and Oil	80.89	
			Supplies/Fuel and Oil	48.24	
			Supplies/Fuel and Oil	47.99	
			Supplies/Fuel and Oil	40.00	
			Supplies/Fuel and Oil	42.64	
			Supplies/Fuel and Oil	40.69	
			Supplies/Fuel and Oil	50.86	
			Supplies/Fuel and Oil	73.55	
			Supplies/Fuel and Oil	45.75	
			Supplies/Fuel and Oil	26.69	
			Supplies/Fuel and Oil	52.57	
			Supplies/Fuel and Oil	51.00	
			Supplies/Fuel and Oil	40.79	
			Supplies/Fuel and Oil	40.43	
			Supplies/Fuel and Oil	20.06	
			Supplies/Fuel and Oil	33.85	
			Supplies/Fuel and Oil	71.69	
			Supplies/Fuel and Oil	32.00	
			Supplies/Fuel and Oil	37.00	
			Supplies/Fuel and Oil	25.58	
			Supplies/Fuel and Oil	31.12	
			Supplies/Fuel and Oil	57.00	
			Supplies/Fuel and Oil	34.69	
			Supplies/Fuel and Oil	40.49	
			Supplies/Fuel and Oil	31.91	
			Supplies/Fuel and Oil	64.52	
			Supplies/Fuel and Oil	24.31	
			Supplies/Fuel and Oil	32.56	
			Supplies/Fuel and Oil	19.00	
			Supplies/Fuel and Oil	47.58	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223073	12341	KASHI ENTERPRISES INC	Supplies/Fuel and Oil	37.75	\$3,425.47
			Supplies/Fuel and Oil	11.79	
			Supplies/Fuel and Oil	88.29	
			Supplies/Fuel and Oil	42.00	
			Supplies/Fuel and Oil	13.62	
			Supplies/Fuel and Oil	36.03	
			Supplies/Fuel and Oil	23.43	
			Supplies/Fuel and Oil	16.00	
			Supplies/Fuel and Oil	13.50	
			Supplies/Fuel and Oil	29.00	
			Supplies/Fuel and Oil	31.98	
			Supplies/Fuel and Oil	24.00	
			Supplies/Fuel and Oil	2.27	
			Supplies/Fuel and Oil	30.00	
			Supplies/Fuel and Oil	35.11	
			Supplies/Fuel and Oil	24.50	
			Supplies/Fuel and Oil	36.00	
			Supplies/Fuel and Oil	42.76	
			Supplies/Fuel and Oil	73.52	
			Supplies/Fuel and Oil	19.42	
			Supplies/Fuel and Oil	13.81	
			Supplies/Fuel and Oil	8.99	
			Supplies/Fuel and Oil	93.32	
			Supplies/Fuel and Oil	12.49	
			Supplies/Fuel and Oil	15.81	
			Supplies/Fuel and Oil	39.94	
			Supplies/Fuel and Oil	42.57	
			Supplies/Fuel and Oil	67.18	
			Supplies/Fuel and Oil	13.60	
			Supplies/Fuel and Oil	15.60	
			Supplies/Fuel and Oil	12.00	
			Supplies/Fuel and Oil	12.84	
			Supplies/Fuel and Oil	25.11	

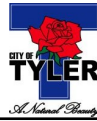


# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223073	12341	KASHI ENTERPRISES INC	Supplies/Fuel and Oil	73.31	\$3,425.47
			Supplies/Fuel and Oil	13.66	
			Supplies/Fuel and Oil	10.29	
			Sundry/Fleet Maint/PI Default Ex	31.25	
			Sundry/Fleet Maint/PI Default Ex	40.32	
223074	6766	KEEP AMERICA BEAUTIFUL INC	Services/Special Services	419.44	\$668.87
			Services/Special Services	249.43	
223075	10051	KEY GOVERNMENT FINANACE, INC.	Services/Special Services	59563.34	\$59,563.34
223076	12125	KIMBERLY L BROWN	Services/Special Services	336.00	\$336.00
223077	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	120.00	\$549.00
			Services/Rents	130.00	
			Services/Rents	149.00	
			Services/Rents	80.00	
			Services/Rentals	70.00	
223078	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1084.16	\$25,666.80
			Services/Temporary Agencies	1158.08	
			Services/Temporary Agencies	1126.40	
			Services/Temporary Agencies	371.20	
			Services/Temporary Agencies	1220.81	
			Services/Temporary Agencies	662.40	
			Services/Temporary Agencies	2873.68	
			Services/Temporary Agencies	662.40	
			Services/Temporary Agencies	1096.50	
			Services/Temporary Agencies	2341.92	
			Services/Temporary Agencies	1208.06	
			Services/Temporary Agencies	1345.50	
			Services/Temporary Agencies	6253.28	
			Services/Temporary Agencies	1279.28	
			Services/Temporary Agencies	1237.65	
			Services/Temporary Agencies	1745.48	
223079	11485	LAKISHA ANDERSON-SINVILLE	Services/Prosecution Services	200.00	\$200.00
223080	8601	LAND'S END BUSINESS OUTFITTERS	Services/Special Services	35.00	\$115.05
			Services/Special Services	32.10	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223080	8601	LAND'S END BUSINESS OUTFITTERS	Services/Special Services	47.95	\$115.05
223081	11455	LEE'S CONSTRUCTION	CDBG/Home Projects/02 Housing Rehab - R8/03	13396.50	\$13,396.50
223082	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
223083	12280	LINK STAFFING SERVICES CORP	/	1343.97	\$7,072.29
			Services/Temporary Agencies	1388.89	
			Services/Temporary Agencies	1343.97	
			Services/Temporary Agencies	1307.20	
			Services/Temporary Agencies	563.84	
			Services/Temporary Agencies	579.13	
			Services/Temporary Agencies	545.29	
223085	2273	LOCKSMITH SERVICES	Supplies/Exp Office Equipment	75.00	\$420.00
			Maintenance/Building Maintenance	345.00	
223086	2338	MAC'S GUN SHOP	Supplies/Hand Tool Supplies	45.00	\$45.00
223087	2341	MADDOX AIR CONDITIONING INC	/	816.12	\$1,584.12
			Maintenance/Heating-Cooling Systems	192.00	
			Maintenance/Heating-Cooling Systems	576.00	
223088	2349	MANPOWER	Services/Temporary Agencies	432.00	\$2,844.00
			Services/Temporary Agencies	1260.00	
			Services/Temporary Agencies	1152.00	
223089	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	226.93	\$226.93
223090	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	9595.50	\$9,595.50
223091	1120	MCCLENDON HOUSE	Sundry/McClendon House	5000.00	\$5,000.00
223092	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	86.64	\$9,676.28
			Garage/Parts	612.72	
			Garage/Parts	194.94	
			Garage/Parts	672.74	
			Garage/Parts	874.04	
			Garage/Parts	762.96	
			Garage/Parts	122.20	
			Garage/Parts	13.10	
			Garage/Parts	44.26	
			Garage/Parts	1034.16	
			Garage/Parts	236.58	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223092	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	11.30	\$9,676.28
			Garage/Parts	2588.16	
			Garage/Parts	44.26	
			Sundry/Fleet Maint/PI Default Ex	39.14	
			Sundry/Fleet Maint/PI Default Ex	15.38	
			Sundry/Fleet Maint/PI Default Ex	920.82	
			Sundry/Fleet Maint/PI Default Ex	-44.11	
			Sundry/Fleet Maint/PI Default Ex	15.76	
			Sundry/Fleet Maint/PI Default Ex	2.98	
			Sundry/Fleet Maint/PI Default Ex	920.82	
			Sundry/Fleet Maint/PI Default Ex	41.18	
			Sundry/Fleet Maint/PI Default Ex	132.84	
			Sundry/Fleet Maint/PI Default Ex	10.13	
			Sundry/Fleet Maint/PI Default Ex	29.00	
			Sundry/Fleet Maint/PI Default Ex	15.51	
			Sundry/Fleet Maint/PI Default Ex	15.25	
			Sundry/Fleet Maint/PI Default Ex	187.64	
			Sundry/Fleet Maint/PI Default Ex	75.88	
223093	7180	MEDSAFE	Supplies/Clothing, Dry Goods	3783.97	\$3,783.97
223096	2570	MOTOROLA	Maintenance/800 MHZ Maintenance	14377.92	\$14,377.92
223097	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	3940.34	\$10,841.19
			Stores/	1722.00	
			Stores/	2605.00	
			Stores/	2214.00	
			Stores/	359.85	
223098	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	13.18	\$27.54
			Sundry/Fleet Maint/PI Default Ex	14.36	
223099	12250	NATGUN CORPORATION	City Capital Projects/Trtmnt Plant Construction	164600.00	\$164,600.00
223100	7269	OFFICE DEPOT INC	Supplies/Office Supplies	134.99	\$8,842.40
			Supplies/Office Supplies	10.15	
			Supplies/Office Supplies	9.47	
			Supplies/Office Supplies	164.04	
			Supplies/Office Supplies	92.82	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223100	7269	OFFICE DEPOT INC	Supplies/Office Supplies	357.67	\$8,842.40
			Supplies/Office Supplies	19.45	
			Supplies/Office Supplies	1.70	
			Supplies/Office Supplies	31.36	
			Supplies/Office Supplies	488.19	
			Supplies/Office Supplies	434.67	
			Supplies/Office Supplies	280.50	
			Supplies/Office Supplies	57.51	
			Supplies/Office Supplies	48.34	
			Supplies/Office Supplies	424.20	
			Supplies/Office Supplies	87.87	
			Supplies/Office Supplies	33.21	
			Supplies/Office Supplies	35.26	
			Supplies/Office Supplies	171.14	
			Supplies/Office Supplies	60.70	
			Supplies/Janitorial Supplies	3.82	
			Supplies/Office Supplies	11.48	
			Supplies/Office Supplies	243.50	
			Supplies/Office Supplies	67.69	
			Supplies/Office Supplies	47.64	
			Supplies/Office Supplies	127.08	
			Supplies/Office Supplies	104.13	
			Supplies/Office Supplies	11.93	
			Supplies/Office Supplies	36.26	
			Supplies/Office Supplies	133.18	
			Supplies/Office Supplies	53.79	
			Supplies/Office Supplies	366.24	
			Supplies/Office Supplies	16.20	
			Supplies/Office Supplies	3842.00	
			Supplies/Office Supplies	82.14	
			Supplies/Office Supplies	25.69	
			Supplies/Office Supplies	103.27	
			Supplies/Office Supplies	21.70	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223100	7269	OFFICE DEPOT INC	Supplies/Office Supplies	207.90	\$8,842.40
			Supplies/Office Supplies	5.10	
			Supplies/Office Supplies	9.76	
			Supplies/Office Supplies	79.27	
			Supplies/Office Supplies	141.82	
			Supplies/Office Supplies	47.20	
			Supplies/Office Supplies	19.99	
			Supplies/Office Supplies	76.62	
			Supplies/Office Supplies	13.76	
223101	7520	ONCOR ELECTRIC DELIVERY COMPANY	/	36550.00	\$36,550.00
223102	2791	PENCO OIL COMPANY	Maintenance/Container Maintenance	131.13	\$191.35
			Maintenance/Container Maintenance	60.22	
223103	4539	PERDUE BRANDON FIELDER COLLINS	Services/Special Services	1339.30	\$1,939.30
			Services/Special Services	600.00	
223105	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	7.00	\$98.70
			Supplies/Luncheon/Dinner Meetings	7.00	
			Services/Travel / Training	1.50	
			Supplies/Luncheon/Dinner Meetings	15.23	
			Supplies/Luncheon/Dinner Meetings	11.92	
			Supplies/Luncheon/Dinner Meetings	20.85	
			Supplies/Luncheon/Dinner Meetings	20.50	
			Supplies/Luncheon/Dinner Meetings	4.20	
			Supplies/Luncheon/Dinner Meetings	6.30	
			Supplies/Luncheon/Dinner Meetings	4.20	
223106	2832	PLAINSMAN TIRE CO	Sundry/Fleet Maint/PI Default Ex	56.93	\$543.64
			Sundry/Fleet Maint/PI Default Ex	276.76	
			Sundry/Fleet Maint/PI Default Ex	-44.55	
			Sundry/Fleet Maint/PI Default Ex	254.50	
223107	8934	PRE-PAID LEGAL SERVICES, INC.	Other Deductions/Pre-Paid Legal Services	976.60	\$976.60
223108	2884	QUALITY CONSULTING &	Services/Temporary Agencies	5724.29	\$5,724.29
223110	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	934.36	\$1,873.53
			Services/Temporary Agencies	939.17	
223111	3002	RICHARD PATTESON	Services/Special Services	1443.00	\$1,443.00



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223112	3013	RICK'S ON THE SQUARE	Services/Special Services	1512.00	\$1,512.00
223113	3116	RPR CONSTRUCTION CO	City Capital Projects/Park Restrooms (13) 2008	1383.00	\$5,532.00
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
			City Capital Projects/Park Restrooms (13) 2008	1383.00	
223114	11403	RSC EQUIPMENT RENTAL	Services/Special Services	584.00	\$1,168.00
			Services/Special Services	584.00	
223115	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	130.42	\$290.56
			Maintenance/Building Maintenance	21.96	
			Maintenance/Sanitary Sewers	138.18	
223116	8368	SARA MAYNARD	Services/Prosecution Services	302.50	\$302.50
223117	3249	SHERWIN-WILLIAMS	Maintenance/Container Maintenance	358.00	\$708.93
			Maintenance/Container Maintenance	86.72	
			Services/Special Services	122.33	
			Services/Special Services	38.32	
			Maintenance/Building Maintenance	27.91	
			Maintenance/Building Maintenance	75.65	
223118	3271	SIMPSONS FITNESS &	Supplies/Clothing, Dry Goods	380.66	\$3,282.65
			Supplies/Employee Safety Equipment	57.00	
			Supplies/Employee Safety Equipment	122.99	
			Capital Outlay/Instruments & Apparatus	2722.00	
223119	3290	SMITH COUNTY CLERK	Services/Adv & Publicity Printing	21.00	\$1,029.00
			Services/Filing Fees/Court Costs	32.00	
			Services/Special Services	976.00	
223120	3302	SMITH COUNTY SHERIFF	/	19285.00	\$19,285.00
223121	11829	SOFTWARE AG USA INC	Maintenance/Software Contract Fees	2578.85	\$2,578.85
223122	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	174.28	\$615.09
			Services/Special Services	440.81	
223123	11385	SOUTHERN TIRE MART LLC	Garage/Parts	2751.00	\$9,294.50
			Garage/Parts	4973.50	
			Sundry/Fleet Maint/PI Default Ex	180.00	
			Sundry/Fleet Maint/PI Default Ex	1050.00	
			Sundry/Fleet Maint/PI Default Ex	340.00	



# Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223124	3318	SOUTHERN UTILITIES	Utilities/Water/Sewer/Garbage	31.18	\$2,552.39
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	14.21	
			Utilities/Water/Sewer/Garbage	41.53	
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	213.17	
			Utilities/Water/Sewer/Garbage	33.25	
			Utilities/Water/Sewer/Garbage	20.83	
			Utilities/Water/Sewer/Garbage	25.83	
			Utilities/Water/Sewer/Garbage	456.27	
			Utilities/Water/Sewer/Garbage	172.82	
			Utilities/Water/Sewer/Garbage	368.60	
			Utilities/Water/Sewer/Garbage	1118.83	
223125	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	45.00	
223126	11401	SOUTHWEST SOLUTIONS	Maintenance/Building Maintenance	196.00	\$387.00
			Maintenance/Building Maintenance	191.00	
223128	1351	STEWART ENGINEERING SUPPLY INC	Services/Rents	725.00	\$836.03
			Supplies/Office Supplies	111.03	
223129	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
223130	3430	SUPER LUBE	Sundry/Fleet Maint/PI Default Ex	29.95	\$65.83
			Sundry/Fleet Maint/PI Default Ex	35.88	
223131	3444	SWANA	Services/Dues & Subscriptions	191.00	\$191.00
223132	9725	SWANK MOTION PICTURES, INC.	Supplies/Recreational Supplies	271.00	\$271.00
223133	3469	TAABS PRINTING	Services/Adv & Publicity Printing	298.00	\$433.00
			Services/Adv & Publicity Printing	135.00	
223134	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
223135	11992	TD ONE ASSOCIATES LLC	Sundry/Voucher Program 952	146.00	\$146.00
223136	7084	TEEX	Services/Travel / Training	1400.00	\$1,400.00
223137	4552	TELETOUCH COMMUNICATIONS	Maintenance/Maint of Mach & Implement	162.45	\$162.45
223138	3496	TELETOUCH-PAGERS	Services/Special Services	2423.63	\$2,423.63
223139	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	47.00	\$566.00
			Maintenance/Building Maintenance	129.00	



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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount	
223139	3504	TERMINIX PEST CONTROL	Maintenance/Building Maintenance	104.00	\$566.00	
			Maintenance/Building Maintenance	140.00		
			Maintenance/Building Maintenance	27.00		
			Maintenance/Building Maintenance	52.00		
			Maintenance/Building Maintenance	67.00		
223140	3550	TEXAS FILTER SERVICE INC	/	40.00	\$40.00	
223141	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	33.50	\$33.50	
223142	3598	TEXAS WORKFORCE COMMISSION	/	9154.65	\$9,154.65	
223143	3616	THE DISCOVERY PLACE	Sundry/Discovery Place	36000.00	\$36,000.00	
223144	903	THE TOOL SHED	Supplies/Hand Tool Supplies	60.20	\$693.35	
			Supplies/Hand Tool Supplies	491.27		
			Supplies/Hand Tool Supplies	3.98		
			Supplies/Hand Tool Supplies	137.90		
			Supplies/Hand Tool Supplies	137.90		
223145	3046	TMCEC	Services/Travel / Training	400.00	\$400.00	
223146	5065	TOASTMASTERS INTERNATIONAL	Sundry/City University	1535.00	\$1,535.00	
223147	11029	TRUCK PRO INC	Garage/Parts	569.94	\$569.94	
223148	3756	TXU ELECTRIC	Utilities/Power and Lights	95.61	\$1,319.22	
			Utilities/Power and Lights	184.98		
			Utilities/Power and Lights	7.00		
			Utilities/Power and Lights	7.13		
			Utilities/Power and Lights	36.26		
			Utilities/Power and Lights	122.19		
			Utilities/Power and Lights	74.70		
			Utilities/Power and Lights	129.22		
			Utilities/Power and Lights	33.32		
			Utilities/Power and Lights	8.90		
			Utilities/Power and Lights	19.09		
			Utilities/Power and Lights	600.82		
223149	3757	TXU ELECTRIC	CDBG/Home -/07 City/New Construction	35.50		\$114.51
			CDBG/Home -/08 City/New Construction	79.01		
223150	3771	TYLER AREA CHAMBER OF	Supplies/Luncheon/Dinner Meetings	20.00		\$15,020.00
			Services/Special Services	15000.00		
223151	10797	TYLER BRN PROPERTIES LTD	Sundry/Voucher Program 952	536.00	\$536.00	

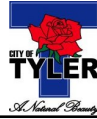


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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
223152	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	117019.30	\$117,019.30
223153	4396	TYLER CIVIC THEATRE	Sundry/Tyler Civic Theatre	9000.00	\$9,000.00
223154	3785	TYLER ECONOMIC DEVELOPMNT	City Capital Projects/Fire Station # 5	21083.04	\$21,083.04
223155	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	22.10	\$22.10
223156	4268	TYLER FUEL INJECTION SVC INC	Maintenance/Building Maintenance	137.85	\$137.85
223157	3803	TYLER PATROLMAN'S ASSOC.	Dues/TPDA	2190.00	\$2,190.00
223158	3812	TYLER PRODUCTS & SALES INC	Maintenance/Sanitary Sewers	408.00	\$408.00
223159	3832	TYLER TRUCK CENTER	Garage/Parts	102.88	\$1,008.49
			Sundry/Fleet Maint/PI Default Ex	475.91	
			Sundry/Fleet Maint/PI Default Ex	39.14	
			Sundry/Fleet Maint/PI Default Ex	172.04	
			Sundry/Fleet Maint/PI Default Ex	109.26	
			Sundry/Fleet Maint/PI Default Ex	109.26	
223160	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	37.95	\$293.90
			Supplies/Clothing, Dry Goods	65.00	
			Supplies/Clothing, Dry Goods	35.00	
			Supplies/Clothing, Dry Goods	43.00	
			Supplies/Clothing, Dry Goods	52.00	
			Supplies/Clothing, Dry Goods	23.95	
			Supplies/Clothing, Dry Goods	37.00	
223161	3835	TYLER WELDERS SUPPLY	/	16.42	\$87.86
			Maintenance/Container Maintenance	14.98	
			Maintenance/Container Maintenance	56.46	
223162	3859	UNITED ELEVATOR SERVICES CO	Maintenance/Elevator Maintenance	112.00	\$112.00
223163	3863	UNITED WAY OF TYLER	Other Deductions/United Way	984.37	\$984.37
223164	3869	UNIVERSAL TIME EQUIP CO	Maintenance/Building Maintenance	171.25	\$171.25
223165	11270	V ELOISE MUXWORTHY	Supplies/Office Supplies	99.43	\$99.43
223166	8548	V V GONZALES C/O GREGORY PROP. MGM	Sundry/Voucher Program 952	400.00	\$400.00
223167	8871	VALLEY VIEW CONSULTING LLC	Use of Money and Property/Interest Earnings	5753.05	\$5,753.05
223168	5669	VIDEO MAGIC PRODUCTIONS	Supplies/Recreational Supplies	900.00	\$900.00
223169	3936	W C SUPPLY CO INC	Garage/Parts	195.96	\$1,497.04
			Garage/Parts	1009.75	
			Sundry/Fleet Maint/PI Default Ex	155.06	



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223169	3936	W C SUPPLY CO INC	Sundry/Fleet Maint/PI Default Ex	82.96	\$1,497.04
			Sundry/Fleet Maint/PI Default Ex	53.31	
223170	7783	WELLS FARGO	Retirements/Firefighters' Pension	110759.77	\$110,759.77
223171	11446	WGW PROPERTIES INC	Sundry/Voucher Program 952	718.00	\$718.00
223172	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1712.00	\$21,777.78
			Services/Temporary Agencies	1213.40	
			Services/Temporary Agencies	9754.24	
			Services/Temporary Agencies	306.00	
			Services/Temporary Agencies	8190.12	
			Services/Temporary Agencies	602.02	
223173	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
223174	4064	XEROX CORP	Services/Rents	149.73	\$449.19
			Services/Rents	299.46	
223175	4074	ZEP MANUFACTURING CO.	Supplies/Janitorial Supplies	136.46	\$81.60
			Supplies/Janitorial Supplies	-45.24	
			Supplies/Janitorial Supplies	-9.62	