



Accounts Payable Check Register

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Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
214914	58	ADAMS CONSULTING	City Capital Projects/8th St.-Loop to Englewood	2429.90	\$55,272.15
			City Capital Projects/8th St.-Loop to Englewood	52842.25	
214915	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	632.42	\$15,954.47
			Services/Temporary Agencies	2765.42	
			Services/Temporary Agencies	2936.60	
			Services/Temporary Agencies	620.06	
			Services/Temporary Agencies	2382.40	
			Services/Temporary Agencies	2798.74	
			Services/Temporary Agencies	3058.03	
			Services/Temporary Agencies	760.80	
214916	11776	AFFORDABLE CONCRETE	Maintenance/Utility Cut Repairs	175.00	\$175.00
214917	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	3421.54	\$3,956.33
			Maintenance/Heating-Cooling Systems	374.79	
			Maintenance/Heating-Cooling Systems	80.00	
			Maintenance/Heating-Cooling Systems	80.00	
214918	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	137.50	\$137.50
214919	11688	ALBA HOUSING AUTHORITY	Sundry/Voucher Program 952	8.00	\$8.00
214920	9509	ALL AMERICAN EQUIPMENT RENTALS, INC	Supplies/Luncheon/Dinner Meetings	125.03	\$361.99
			Supplies/Luncheon/Dinner Meetings	236.96	
214921	7511	ALL AMERICAN PARTY AND TENT RENTAL	Services/Special Services	3683.50	\$3,683.50
214922	103	ALLEN W ROSS	Services/Special Services	748.00	\$748.00
214923	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4163.45	\$8,242.81
			Supplies/Chem, Med, Surg Supplies	4079.36	
214924	8953	AMERICAN FAMILY LIFE ASSURANCE OF	Insurance/AFLAC	5215.89	\$5,215.89
214925	136	AMERICAN NATIVE FENCE	Maintenance/Fences	499.00	\$499.00
214926	9358	AMERICAN SOLUTIONS FOR BUSINESS	Supplies/Office Supplies	924.00	\$924.00
214927	4805	ANA-LAB CORPORATION	CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	360.00	\$1,784.00
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	360.00	
			Services/Special Services	28.00	
			Services/Special Services	720.00	
			Services/Special Services	158.00	
			Services/Special Services	158.00	
214928	156	ANDREWS DIVERSIFIED INDUSTRIES	Services/Temporary Agencies	8343.01	\$8,343.01



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214929	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214931	197	ARAMARK UNIFORM SERVICES	Maintenance/Building Maintenance	10.56	\$1,647.14
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Maintenance/Building Maintenance	10.56	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			Services/Rents	13.42	
			Services/Rents	3.48	
			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	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rentals	35.64	
			Services/Rentals	57.03	
			Services/Rents	101.74	
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	



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214931	197	ARAMARK UNIFORM SERVICES	Services/Rents	41.06	\$1,647.14
			Services/Rents	39.09	
			Services/Rents	41.06	
			Services/Rents	39.09	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Sundry/City University	1.51	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	8.84	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rents	86.05	
			Services/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rentals	31.31	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Services/Rents	29.33	
			Supplies/Clothing, Dry Goods	6.93	
			Supplies/Clothing, Dry Goods	6.93	
214932	6673	ARMOR MATERIALS	Maintenance/Utility Cut Repairs	337.35	\$865.80
			Maintenance/Streets, Rdways, Highways	528.45	
214933	10939	AT&T	Utilities/Basic Telephone Service	213.77	\$393.19
			Utilities/Basic Telephone Service	179.42	
214934	10159	AT&T MOBILTY	Utilities/Cell Phones	72.79	\$26,962.92
			Utilities/Cell Phones	120.90	
			Utilities/Cell Phones	30.66	



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214934	10159	AT&T MOBILTY	Utilities/Cell Phones	409.95	\$26,962.92
			Utilities/Cell Phones	506.91	
			Services/Special Services	5262.31	
			Utilities/Cell Phones	370.16	
			Utilities/Cell Phones	607.79	
			Utilities/Cell Phones	151.25	
			Utilities/Cell Phones	151.56	
			Utilities/Cell Phones	499.78	
			Utilities/Cell Phones	479.67	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	315.06	
			Capital Outlay/Court Tech Fees Exp	530.64	
			Utilities/Cell Phones	178.72	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	284.65	
			Utilities/Cell Phones	203.42	
			Utilities/Cell Phones	87.22	
			Utilities/Cell Phones	77.17	
			Utilities/Cell Phones	1246.99	
			Utilities/Cell Phones	151.55	
			Services/Special Services	40.75	
			Utilities/Cell Phones	242.11	
			Utilities/Cell Phones	209.55	
			Utilities/Cell Phones	106.06	
			Utilities/Cell Phones	47.44	
			Utilities/Cell Phones	359.00	
			Utilities/Cell Phones	46.92	
			Utilities/Cell Phones	122.23	
			Utilities/Cell Phones	81.63	
			Utilities/Cell Phones	375.97	
			Utilities/Cell Phones	235.00	
			Utilities/Cell Phones	43.67	



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214934	10159	AT&T MOBILTY	Utilities/Cell Phones	28.87	\$26,962.92
			Utilities/Cell Phones	119.68	
			Utilities/Cell Phones	72.54	
			Utilities/Cell Phones	193.82	
			Utilities/Cell Phones	424.84	
			Services/Special Services	5267.70	
			Utilities/Cell Phones	353.10	
			Utilities/Cell Phones	955.00	
			Utilities/Cell Phones	90.48	
			Utilities/Cell Phones	59.24	
			Utilities/Cell Phones	494.66	
			Utilities/Cell Phones	687.60	
			Utilities/Cell Phones	28.90	
			Utilities/Cell Phones	233.51	
			Capital Outlay/Court Tech Fees Exp	576.08	
			Utilities/Cell Phones	176.96	
			Utilities/Cell Phones	28.87	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	43.67	
			Utilities/Cell Phones	281.56	
			Utilities/Cell Phones	92.14	
			Utilities/Cell Phones	87.23	
			Utilities/Cell Phones	76.97	
			Utilities/Cell Phones	1716.26	
			Utilities/Cell Phones	129.06	
			Services/Special Services	40.75	
			Utilities/Cell Phones	106.40	
			Utilities/Cell Phones	210.60	
			Utilities/Cell Phones	60.32	
			Utilities/Cell Phones	48.49	
			Utilities/Cell Phones	142.32	
			Utilities/Cell Phones	121.33	
			Utilities/Cell Phones	88.68	



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214934	10159	AT&T MOBILTY	Utilities/Cell Phones	130.73	\$26,962.92
214935	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
214936	10285	ATONYA CHAQMPION & GEXA	Sundry/Voucher Program 952	245.00	\$245.00
214937	10292	AVINEON, INC.	Services/Special Services	2000.00	\$2,000.00
214938	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	64.57	\$163.81
			Capital Outlay/Audio Visual Aids	48.72	
			Capital Outlay/Audio Visual Aids	25.38	
			Capital Outlay/Audio Visual Aids	25.14	
214939	277	BAKER & TAYLOR INC	Capital Outlay/Books	191.05	\$1,914.01
			Capital Outlay/Audio Visual Aids	50.58	
			Capital Outlay/Audio Visual Aids	20.46	
			Capital Outlay/Audio Visual Aids	12.34	
			Capital Outlay/Books	14.25	
			Capital Outlay/Books	25.20	
			Capital Outlay/Books	20.55	
			Capital Outlay/Books	19.18	
			Capital Outlay/Books	21.46	
			Capital Outlay/Books	26.31	
			Capital Outlay/Books	1420.57	
			Capital Outlay/Books	92.06	
214940	11917	BARBARA A JOHNSON & DIRECT ENERGY	Sundry/Voucher Program 952	35.00	\$35.00
214941	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	105.00	\$899.77
			Supplies/Janitorial Supplies	31.83	
			Supplies/Janitorial Supplies	188.00	
			Supplies/Janitorial Supplies	40.80	
			Supplies/Janitorial Supplies	158.46	
			Supplies/Janitorial Supplies	161.64	
			Supplies/Janitorial Supplies	214.04	
214942	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	397.95	\$57,950.28
			Garage/Fuel	2749.80	
			Garage/Fuel	15808.16	
			Garage/Fuel	2671.25	
			Garage/Fuel	16999.65	



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214942	10123	BECKAT OIL & FUEL	Garage/Fuel	19323.47	\$57,950.28
214946	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214948	11522	CARRIE W KING	Services/Outside Attorney	1040.83	\$1,040.83
214949	530	CASCO IND INC	Supplies/Clothing, Dry Goods	590.00	\$601.00
			Supplies/Clothing, Dry Goods	11.00	
214950	548	CENTER CHEMICAL CO	Supplies/Chem, Med, Surg Supplies	2959.00	\$2,959.00
214951	1148	CENTERPOINT ENERGY	City Capital Projects/Grande Blvd-Bwy to Paluxy	16.05	\$2,641.03
			Utilities/Natural Gas	113.40	
			Utilities/Natural Gas	71.82	
			Utilities/Natural Gas	272.61	
			Utilities/Natural Gas	20.75	
			Utilities/Natural Gas	88.28	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	179.20	
			Utilities/Natural Gas	87.42	
			Utilities/Natural Gas	41.53	
			Utilities/Natural Gas	129.83	
			Utilities/Water/Sewer/Garbage	25.07	
			Utilities/Natural Gas	194.78	
			Utilities/Natural Gas	1329.75	
			Utilities/Natural Gas	19.51	
			Utilities/Natural Gas	33.74	
214957	7911	CLARENCE WEST	Services/Retained Legal Services	340.60	\$340.60
214958	11239	COAST TO COAST SOLUTIONS	Supplies/Chem, Med, Surg Supplies	116.13	\$116.13
214959	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	63.35	\$63.35
214960	734	CONTRACTOR'S SUPPLIES,INC	Supplies/Office Supplies	238.80	\$238.80
214961	12149	COVERT TRACK	Supplies/Employee Safety Equipment	1200.00	\$1,200.00
214962	11586	CREDIT SERVICES	Services/Applicant/Emp Testing Fee	50.00	\$50.00
214963	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	17457.75	\$17,457.75
214964	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	18.00	\$410.50
			Supplies/Office Supplies	392.50	
214965	9289	CUTTERS EQUIPMENT	Maintenance/Maint of Mach & Implement	65.95	\$65.95
214966	928	DANWAL	Supplies/Office Supplies	175.00	\$175.00



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214967	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	36.00	\$221.69
			Capital Outlay/Traffic Signals	53.06	
			Capital Outlay/Traffic Signals	132.63	
214968	8077	DEANGELIA WALKER & TXU	Sundry/Voucher Program 952	525.00	\$525.00
214970	9993	DEIDRA D. YOUNG	Sundry/Voucher Program 952	100.00	\$100.00
214971	4291	MISC - ROSE GARDEN	Rose Garden/	100.00	\$100.00
214972	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
214973	9475	DETROIT INDUSTRIAL TOOL	Supplies/Hand Tool Supplies	554.50	\$554.50
214974	955	DIXIE PAPER CO.	Supplies/Office Supplies	33.77	\$839.58
			Supplies/Office Supplies	76.86	
			Supplies/Janitorial Supplies	306.41	
			Supplies/Janitorial Supplies	147.98	
			Supplies/Janitorial Supplies	144.64	
			Supplies/Office Supplies	32.48	
			Supplies/Office Supplies	97.44	
214975	4786	DIXON SERVICES INC	Sundry/Available for Projects	8825.54	\$16,018.74
			Sundry/Available for Projects	7193.20	
214976	997	DOWDEN SUPPLY CO OF TYLER INC	Supplies/Exp Machines/Implements	164.96	\$164.96
214977	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	6168.06	\$16,328.06
			Supplies/Chem, Med, Surg Supplies	5904.00	
			Supplies/Chem, Med, Surg Supplies	4256.00	
214979	11166	DWAYNE M COX	Services/Partners 4 Youth Programs	420.00	\$420.00
214980	1048	EAST TEXAS ALARM INC	Maintenance/Building Maintenance	93.50	\$137.50
			Services/Security System Monitor	44.00	
214981	1053	EAST TEXAS CITY MANAGER'S ASSOC.	Services/Dues & Subscriptions	10.00	\$10.00
214982	1075	EAST TEXAS OXYGEN CO.	Supplies/Chem, Med, Surg Supplies	120.00	\$120.00
214983	4987	EAST TEXAS TROPHIES INC	Services/Special Services	34.00	\$34.00
214984	1130	ELLIOTT ELECTRIC SUPPLY	Capital Outlay/Traffic Signals	360.44	\$360.44
214985	1178	ESCHBERGER PLUMBING	Maintenance/Building Maintenance	80.00	\$80.00
214986	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	594.00	\$1,282.00
			City Capital Projects/Old Omen-Univ to Cr 2120	688.00	
214988	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	157.50	\$443.24
			Services/Temporary Agencies	285.74	



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214989	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	646.28	\$4,103.52
			Services/Temporary Agencies	439.55	
			Services/Temporary Agencies	1650.41	
			Services/Temporary Agencies	607.68	
			Services/Temporary Agencies	759.60	
214990	11546	EXPRESS SHOT #1	Supplies/Fuel and Oil	56.74	\$4,429.05
			Supplies/Offsite Fuel	50.38	
			Supplies/Fuel and Oil	32.39	
			Supplies/Fuel and Oil	114.00	
			Supplies/Fuel and Oil	83.97	
			Supplies/Fuel and Oil	71.85	
			Supplies/Fuel and Oil	53.68	
			Supplies/Fuel and Oil	45.32	
			Supplies/Fuel and Oil	105.01	
			Supplies/Fuel and Oil	24.03	
			Supplies/Fuel and Oil	116.49	
			Supplies/Fuel and Oil	95.96	
			Supplies/Fuel and Oil	62.08	
			Supplies/Fuel and Oil	65.21	
			Supplies/Fuel and Oil	76.67	
			Supplies/Offsite Fuel	78.65	
			Supplies/Offsite Fuel	110.45	
			Supplies/Offsite Fuel	80.02	
			Supplies/Offsite Fuel	78.18	
			Supplies/Offsite Fuel	78.92	
			Supplies/Offsite Fuel	72.00	
			Supplies/Offsite Fuel	60.00	
			Supplies/Offsite Fuel	79.27	
			Supplies/Offsite Fuel	97.70	
			Supplies/Offsite Fuel	90.04	
			Supplies/Offsite Fuel	60.66	
			Supplies/Offsite Fuel	39.60	
			Supplies/Offsite Fuel	51.74	



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214990	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	37.39	\$4,429.05
			Supplies/Offsite Fuel	37.00	
			Supplies/Offsite Fuel	36.29	
			Supplies/Offsite Fuel	42.76	
			Supplies/Offsite Fuel	28.93	
			Supplies/Offsite Fuel	22.17	
			Supplies/Offsite Fuel	21.69	
			Supplies/Offsite Fuel	36.88	
			Supplies/Offsite Fuel	26.54	
			Supplies/Offsite Fuel	131.24	
			Supplies/Offsite Fuel	60.00	
			Supplies/Offsite Fuel	83.94	
			Supplies/Offsite Fuel	4.54	
			Supplies/	25.00	
			Supplies/	34.00	
			Supplies/	44.78	
			Supplies/Offsite Fuel	63.65	
			Supplies/Offsite Fuel	82.29	
			Supplies/Offsite Fuel	51.14	
			Supplies/Offsite Fuel	97.36	
			Supplies/Offsite Fuel	24.89	
			Supplies/Offsite Fuel	38.04	
			Supplies/Offsite Fuel	11.00	
			Supplies/Offsite Fuel	33.49	
			Supplies/Offsite Fuel	22.19	
			Supplies/Offsite Fuel	34.49	
			Supplies/Offsite Fuel	65.90	
			Supplies/Offsite Fuel	86.38	
			Supplies/Offsite Fuel	39.09	
			Supplies/Offsite Fuel	68.88	
			Supplies/Offsite Fuel	150.18	
			Supplies/Offsite Fuel	84.49	
			Supplies/Offsite Fuel	11.87	



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214990	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	21.55	\$4,429.05
			Supplies/Offsite Fuel	18.23	
			Supplies/Offsite Fuel	28.43	
			Supplies/Offsite Fuel	53.00	
			Supplies/Offsite Fuel	31.00	
			Supplies/	59.67	
			Supplies/Offsite Fuel	43.39	
			Supplies/Offsite Fuel	32.25	
			Supplies/Offsite Fuel	20.00	
			Supplies/Offsite Fuel	30.81	
			Supplies/Offsite Fuel	27.68	
			Supplies/Offsite Fuel	27.40	
			Supplies/Offsite Fuel	39.51	
			Supplies/Offsite Fuel	12.90	
			Supplies/Offsite Fuel	32.24	
			Supplies/Offsite Fuel	34.56	
			Supplies/Offsite Fuel	30.00	
			Supplies/Offsite Fuel	22.00	
			Supplies/Offsite Fuel	36.81	
			Supplies/Offsite Fuel	22.00	
			Supplies/Offsite Fuel	37.09	
			Supplies/Offsite Fuel	34.91	
			Supplies/Offsite Fuel	29.48	
			Supplies/Offsite Fuel	34.65	
214991	1232	FEDERAL EXPRESS CORP	Services/Adv & Publicity Printing	19.29	\$19.29
214992	10304	FIDELITY-LAND RECORDS DI	CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	50.00	\$555.00
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	50.00	
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	50.00	
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	165.00	
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	75.00	
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	165.00	
214993	11639	FRED L LAKE & CO INC	Services/Special Services	43.95	\$61.92
			Services/Special Services	17.97	



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214996	1342	GAYLORD BROS INC	Supplies/Office Supplies	162.89	\$226.96
			Supplies/Office Supplies	64.07	
214997	10534	GEORGE & KIM PAPPAS	Sundry/Voucher Program 952	508.90	\$508.90
214999	3711	GIRAPHICS	Services/Adv & Publicity Printing	232.50	\$232.50
215001	12103	GREGORY SCOT MOREMAN	Services/Prosecution Services	390.50	\$390.50
215002	1459	GT DISTRIBUTORS, INC.	Supplies/Hand Tool Supplies	1782.13	\$1,782.13
215003	1471	HACH COMPANY	Supplies/Chem, Med, Surg Supplies	172.76	\$215.95
			Supplies/Chem, Med, Surg Supplies	43.19	
215004	11867	HAPPY BABY PRODUCTIONS	Services/Special Services	500.00	\$1,750.00
			Services/Special Services	1250.00	
215005	10224	HARRY OR HAZEL CARTHAN	Sundry/Voucher Program 952	454.33	\$454.33
215006	10996	HD SUPPLY WATERWORKS LTD	Stores/	608.00	\$3,642.49
			Stores/	100.20	
			Stores/	645.94	
			Stores/	175.56	
			Stores/	1164.54	
			Stores/	858.65	
			Maintenance/Hydrants & Valves	89.60	
215007	1542	HI-WAY TOWING SERVICE	Services/Towing Service	110.00	\$220.00
			Services/Towing Service	110.00	
215008	1547	HIGHSMITH INC	Supplies/Office Supplies	25.34	\$25.34
215009	1571	HONEY-B HAM CO	Services/Special Services	152.74	\$390.34
			Services/Special Services	237.60	
215010	1582	HUGHES PLANT FARM	Supplies/Botanical & Agri Supplies	22.00	\$22.00
215011	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63
215013	5647	J & J WINDOW TINTING	Maintenance/Building Maintenance	2782.99	\$2,782.99
215014	12153	JACOBE BROTHERS CONSTRUCTION LTD	Capital Outlay/Buildings	11730.63	\$11,730.63
215016	4183	MISC - WATER REFUNDS	Use of Money and Property/Lake Tyler Lot Rentals	4.14	\$4.14
215017	11089	JESSE VIRAY C/O GPM	Sundry/Voucher Program 952	1138.00	\$1,138.00
215019	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	45.00	\$45.00
215021	12155	JOSE GARCIA	Sundry/Voucher Program 952	1288.33	\$1,288.33
215023	11114	JWC ENVIRONMENTAL	Services/Special Services	2327.25	\$14,067.14
			Services/Special Services	3017.09	



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215023	11114	JWC ENVIRONMENTAL	Services/Special Services	8722.80	\$14,067.14
215025	4774	KEE SERVICE CO	Maintenance/Container Maintenance	620.45	\$1,756.45
			Services/Special Services	1136.00	
215026	10051	KEY GOVERNMENT FINANACE, INC.	Utilities/Basic Telephone Service	54074.58	\$54,074.58
215027	5686	KINLOCH EQUIPMENT & SUPPLY INC	Stores/	3175.11	\$3,324.51
			Maintenance/Maint of Mach & Implement	149.40	
215028	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	193.00	\$193.00
215030	12134	KURT KUNZMAN	Sundry/Voucher Program 952	319.83	\$319.83
215031	11589	LA OPINION CO INC	Services/Adv & Publicity Printing	225.00	\$225.00
215032	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1942.08	\$17,870.68
			Services/Temporary Agencies	408.32	
			Services/Temporary Agencies	326.25	
			Services/Temporary Agencies	102.40	
			Services/Temporary Agencies	1076.26	
			Services/Temporary Agencies	232.96	
			Services/Temporary Agencies	490.88	
			Services/Temporary Agencies	87.04	
			Services/Temporary Agencies	1788.48	
			Services/Temporary Agencies	254.34	
			Services/Temporary Agencies	529.25	
			Services/Temporary Agencies	1279.28	
			Services/Temporary Agencies	151.52	
			Services/Temporary Agencies	2306.56	
			Services/Temporary Agencies	611.25	
			Services/Temporary Agencies	1073.63	
			Services/Temporary Agencies	763.41	
			Services/Temporary Agencies	1622.88	
			Services/Temporary Agencies	1273.01	
			Services/Temporary Agencies	479.73	
			Services/Temporary Agencies	1071.15	
215033	11485	LAKISHA ANDERSON-SINVILLE	Services/Prosecution Services	125.00	\$125.00
215034	12144	LAPLINK SOFTWARE INC	Maintenance/Software Contract Fees	9995.00	\$9,995.00
215035	9506	LAQUITA KENNEDY & TXU	Sundry/Voucher Program 952	303.33	\$303.33



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215037	10151	LENOVO, INC.	Supplies/Office Supplies	159.00	\$159.00
215038	2116	LIBERTY PRINTING INC	Supplies/Office Supplies	213.75	\$484.25
			Supplies/Office Supplies	270.50	
215039	2233	LIBRARY STORE	Supplies/Office Supplies	282.50	\$282.50
215040	8168	LOWE'S OF TYLER	Maintenance/Maint of Mach & Implement	23.70	\$23.70
215041	6860	MALCOM GIPSON	Sundry/Voucher Program 952	29.00	\$29.00
215042	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	1011.01	\$2,372.38
			Supplies/Fuel and Oil	1361.37	
215043	2349	MANPOWER	Services/Temporary Agencies	720.00	\$720.00
215048	4291	MISC - ROSE GARDEN	Rose Garden/	125.00	\$125.00
215049	2424	MATHEWS & FREELAND,	Services/Special Services	4671.07	\$4,671.07
215050	8738	MCALISTERS DELI	Services/Special Services	36.25	\$36.25
215051	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	397.04	\$397.04
215052	6060	MESA CONSULTING	Services/Special Services	4110.00	\$4,110.00
215053	4994	MICHAEL & KRISTOL BURGE	Sundry/Voucher Program 952	198.00	\$198.00
215054	904203	MICHAEL O'NEAL	Sundry/Voucher Program 952	361.67	\$361.67
215056	9806	MICKIE WEBB	Services/Retained Legal Services	746.12	\$746.12
215057	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	2700.00	\$4,800.00
			CDBG/Home -/06 Demolition	2100.00	
215058	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
215059	4291	MISC - ROSE GARDEN	/	125.00	\$125.00
215060	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	58.25	\$3,170.50
			Supplies/Clothing, Dry Goods	58.25	
			Supplies/Employee Safety Equipment	3054.00	
215061	2672	NORTHERN TOOL & EQUIPMENT	Maintenance/Maint of Mach & Implement	119.25	\$144.10
			Maintenance/Maint of Mach & Implement	24.85	
215062	6313	NSI SOLUTIONS INC	Supplies/Chem, Med, Surg Supplies	1177.99	\$1,227.00
			Supplies/Chem, Med, Surg Supplies	49.01	
215063	11248	NUMEREX SOLUTIONS	Utilities/Pagers	124.33	\$124.33
215064	2682	OFFICE DEPOT	Supplies/Office Supplies	400.12	\$551.41
			Supplies/Office Supplies	5.49	
			Supplies/Office Supplies	18.55	
			Supplies/Office Supplies	16.01	



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215064	2682	OFFICE DEPOT	Supplies/Office Supplies	40.80	\$551.41
			Supplies/Office Supplies	39.30	
			Supplies/Office Supplies	28.63	
			Supplies/Office Supplies	2.51	
215065	7269	OFFICE DEPOT INC	Supplies/Office Supplies	660.94	\$3,679.21
			Supplies/Office Supplies	1582.39	
			Supplies/Office Supplies	25.89	
			Supplies/Office Supplies	174.12	
			Supplies/Office Supplies	56.30	
			Sundry/City University	70.01	
			Sundry/City University	124.11	
			Supplies/Office Supplies	146.40	
			Supplies/Office Supplies	142.92	
			Supplies/Office Supplies	81.81	
			Supplies/Office Supplies	6.25	
			Supplies/Office Supplies	12.06	
			Supplies/Office Supplies	151.04	
			Supplies/Office Supplies	19.76	
			Supplies/Office Supplies	425.21	
215067	2810	PETTY'S LAWN SPRINKLERS INC	Maintenance/Building Maintenance	393.25	\$393.25
215068	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	139.20	\$139.20
215069	8588	POLYDYNE INC	Supplies/Chem, Med, Surg Supplies	4991.00	\$4,991.00
215070	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1798.53	\$5,128.48
			Supplies/Chem, Med, Surg Supplies	-2852.70	
			Supplies/Chem, Med, Surg Supplies	1467.90	
			Supplies/Chem, Med, Surg Supplies	978.25	
			Supplies/Chem, Med, Surg Supplies	1857.94	
			Supplies/Chem, Med, Surg Supplies	1878.56	
			Supplies/Chem, Med, Surg Supplies	7224.41	
215071	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7778.14	\$21,721.50
			Supplies/Chem, Med, Surg Supplies	6718.95	
			Supplies/Chem, Med, Surg Supplies	7224.41	
215072	8427	PROMOTIONAL MARKETPLACE	Supplies/Employee Awards	245.89	\$245.89
215074	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	167.70	\$2,375.60



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215074	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	895.34	\$2,375.60
			Services/Temporary Agencies	634.90	
			Services/Temporary Agencies	311.45	
			Services/Temporary Agencies	171.13	
			Services/Temporary Agencies	195.08	
215075	2987	REYNOLDS & KAY , LTD	City Capital Projects/Grande Blvd-Bwy to Paluxy	1087114.00	\$1,608,727.92
			City Capital Projects/Grande Blvd-Bwy to Paluxy	327364.15	
			Capital Outlay/Perimeter Road Phase III	34031.66	
			Capital Outlay/Perimeter Road Phase III	160218.11	
215076	3002	RICHARD PATTESON	Services/Special Services	1273.00	\$1,273.00
215078	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
215079	3157	SAFETY-KLEEN CORP	Supplies/Chem, Med, Surg Supplies	92.30	\$92.30
215080	3165	SAM R HILL LUMBER CO	Maintenance/Sanitary Sewers	431.83	\$1,123.21
			Supplies/Hand Tool Supplies	53.98	
			Supplies/Hand Tool Supplies	20.48	
			Supplies/Botanical & Agri Supplies	163.66	
			Supplies/Hand Tools	5.49	
			Supplies/Hand Tools	18.48	
			Supplies/Hand Tools	7.99	
			Maintenance/Building Maintenance	41.46	
			Maintenance/Drainage Projects	138.18	
			Maintenance/Drainage Projects	138.18	
			Maintenance/Drainage Projects	103.48	
215081	3167	SAM'S WHOLESALE CLUB	Services/Other Rec Expenses	167.90	\$167.90
215082	8368	SARA MAYNARD	Services/Prosecution Services	220.00	\$220.00
215083	9298	SAUNDERS, SCHMIDT, ECHOLS, RING	Services/Special Services	450.00	\$450.00
215085	3231	SHARON FISHER ROBERTS	Services/Retained Legal Services	4497.50	\$4,497.50
215086	11271	SHERENA ALLEN & STREAM ENERGY	Sundry/Voucher Program 952	163.10	\$163.10
215087	3253	SHI GOVERNMENT SOLUTIONS INC	Maintenance/Software Contract Fees	874.00	\$874.00
215088	3292	SMITH COUNTY DISTRICT ATTORNEY	Fines and Penalties/Judgment of Forfeitures	89.91	\$747.39
			Fines and Penalties/Judgment of Forfeitures	312.19	
			/	343.98	
			Sundry/Interest Expense	1.31	



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215089	3302	SMITH COUNTY SHERIFF	Services/Prisoner Support	22855.00	\$22,855.00
215090	3304	SMITH COUNTY TREASURER	Fines and Penalties/Judgment of Forfeitures	115.63	\$276.82
			Fines and Penalties/Judgment of Forfeitures	33.30	
			/	127.40	
			Sundry/Interest Expense	0.49	
215091	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	126.36	\$126.36
215092	8151	SOUTH CENTRAL ARC USER GROUP	Services/Travel / Training	675.00	\$675.00
215093	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	933.60	\$933.60
215094	11581	SOUTHWEST FIRE RESCUE	Services/Travel / Training	750.00	\$750.00
215095	3344	SRECO FLEXIBLE	Stores/	501.40	\$1,179.50
			Stores/	678.10	
215096	1351	STEWART ENGINEERING SUPPLY INC	Supplies/Office Supplies	51.37	\$51.37
215097	3410	STORY-WRIGHT INC	Supplies/Office Supplies	886.50	\$886.50
215098	11124	SYMBOL ARTS	Sundry/Maint of Instru/Apparatus	375.00	\$390.00
			Sundry/Maint of Instru/Apparatus	15.00	
215099	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	70684.27	\$70,684.27
215100	3459	T B BUTLER PUBLISHING CO	CDBG/Home -/08 Demolition	683.46	\$1,030.06
			Services/Special Services	191.20	
			Services/Dues & Subscriptions	155.40	
215101	6075	TARENTHIA COOPER BAILEY & TXU	Sundry/Voucher Program 952	82.13	\$82.13
215102	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/01 CHDO TCH New R 8/03	7830.00	\$16,190.50
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	8360.50	
215103	4552	TELETOUCH COMMUNICATIONS	Maintenance/800 MHZ Maintenance	3810.00	\$3,810.00
215104	3496	TELETOUCH-PAGERS	Utilities/Pagers	104.49	\$179.74
			Utilities/Pagers	58.78	
			Utilities/Pagers	10.54	
			Utilities/Pagers	5.93	
215107	3548	TEXAS ENGINEERING EXTENSION SERVIC	Services/Travel / Training	2000.00	\$2,000.00
215108	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	74.00	\$1,403.00
			Maintenance/Heating-Cooling Systems	112.00	
			Maintenance/Heating-Cooling Systems	30.00	
			Maintenance/Heating-Cooling Systems	212.00	
			Maintenance/Heating-Cooling Systems	30.00	

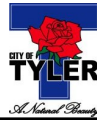


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215108	3550	TEXAS FILTER SERVICE INC	Maintenance/Heating-Cooling Systems	62.00	\$1,403.00
			Maintenance/Heating-Cooling Systems	130.00	
			Maintenance/Heating-Cooling Systems	62.00	
			Maintenance/Heating-Cooling Systems	27.00	
			Maintenance/Heating-Cooling Systems	42.00	
			Maintenance/Heating-Cooling Systems	127.00	
			Maintenance/Heating-Cooling Systems	470.00	
			Maintenance/Heating-Cooling Systems	25.00	
215109	9844	TEXAS HIGHWAY PRODUCTS LTD	Services/Special Services	1620.00	\$1,620.00
215110	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
215112	3607	THE BRANNON CORPORATION	City Capital Projects/Old Omen-Univ to Cr 2120	7722.00	\$16,972.88
			City Capital Projects/Old Omen-Univ to Cr 2120	9250.88	
215113	3619	THE FLOWER BOX	Supplies/Flowers	52.50	\$293.50
			Supplies/Flowers	57.50	
			Supplies/Flowers	132.50	
			Supplies/Flowers	51.00	
215114	12154	THE HAMPTONS AT PINE FOREST LP	City Capital Projects/Old Omen-Univ to Cr 2120	30000.00	\$30,000.00
215115	3625	THE LAB	Services/Applicant/Emp Testing Fee	48.00	\$48.00
215116	8889	THE PARK AT SHILOH	Sundry/Voucher Program 952	177.00	\$177.00
215119	4183	MISC - WATER REFUNDS	/	433.98	\$433.98
215120	3756	TXU ELECTRIC	Utilities/Power and Lights	59.22	\$1,182.28
			Utilities/Power and Lights	24.28	
			Utilities/Power and Lights	16.15	
			Utilities/Power and Lights	38.40	
			Utilities/Power and Lights	8.32	
			Utilities/Power and Lights	31.87	
			Utilities/Power and Lights	107.88	
			Utilities/Power and Lights	83.64	
			Utilities/Power and Lights	76.16	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	727.87	
215121	8545	TXU/ONCOR STANDING STEERING	Miscellaneous Income/Utility Rate Litig Reimb	10110.60	\$10,110.60
215122	3771	TYLER AREA CHAMBER OF	Supplies/Luncheon/Dinner Meetings	10.00	\$10.00



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215123	3778	TYLER CITY EMPLOYEES	Other Deductions/Credit Union	117727.42	\$117,727.42
215124	12147	TYLER CORRIGATED BOX INC	Supplies/Office Supplies	144.90	\$144.90
215125	3789	TYLER FIRE EXTINGUISHER	Maintenance/Building Maintenance	359.90	\$359.90
215126	3825	TYLER OFFICIALS ASSOC	Services/Tournament Expenses	4650.00	\$5,884.00
			Services/Tournament Expenses	1234.00	
215129	3812	TYLER PRODUCTS & SALES INC	Maintenance/Meters & Meter Boxes	520.30	\$520.30
215130	4937	TYLER TROPHY COMPANY	Services/Special Services	15.95	\$15.95
215131	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	117.00	\$235.55
			Supplies/Clothing, Dry Goods	10.00	
			Supplies/Clothing, Dry Goods	15.00	
			Supplies/Clothing, Dry Goods	72.60	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	12.00	
215132	9797	TYLER VETERINARY CENTER	Services/Special Services	5.00	\$5.00
215133	3860	UNITED PARCEL SERVICE	Services/Special Services	21.00	\$21.00
215134	3849	UNITED RENTALS EXCHANGE LLC	Maintenance/Meters & Meter Boxes	22.10	\$697.81
			Capital Outlay/Sanitary Sewers	22.10	
			Services/Rents	653.61	
215135	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1060.44	\$1,060.44
215136	11473	VALERIE BUTLER & TXU	Sundry/Voucher Program 952	30.33	\$30.33
215137	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Exp Office Equipment	253.50	\$253.50
215138	11222	WANDA HUNTER	Services/Temporary Agencies	80.00	\$80.00
215139	7783	WELLS FARGO	Retirements/Firefighters' Pension	108729.92	\$108,729.92
215140	3994	WEST GROUP	Capital Outlay/Books	420.70	\$420.70
215141	4011	WILHITE LANDSCAPING & LAWN	Maintenance/Building Maintenance	481.42	\$481.42
215142	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	1495.47	\$8,038.44
			Services/Temporary Agencies	1061.20	
			Services/Temporary Agencies	2593.45	
			Services/Temporary Agencies	2301.89	
			Services/Temporary Agencies	586.43	
215143	11197	WRIGHT LINE LLC	Capital Outlay/Furn, Fixtures, Equipment	3408.62	\$3,408.62
215144	4065	XEROX CORPORATION/COPIER	Services/Rents	541.70	\$541.70
215145	5009	3 M CORPORATION	Maintenance/Signs & Street Markings	1467.00	\$4,369.50



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215145	5009	3 M CORPORATION	Maintenance/Signs & Street Markings	2902.50	\$4,369.50