



Accounts Payable Check Register

Date: 6/29/2009

Check Run Date: 6/25/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
215150	16	A E SHULL & COMPANY	City Capital Projects/Old Omen-Univ to Cr 2120	427797.45	\$427,797.45
215151	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	7.63	\$100.15
			Sundry/Fleet Maint/PI Default Ex	92.52	
215152	44	ABC AUTO PARTS	Garage/Parts	35.88	\$11,868.52
			Garage/Parts	99.03	
			Garage/Parts	5502.08	
			Garage/Parts	1624.50	
			Garage/Parts	-541.50	
			Garage/Parts	58.20	
			Garage/Parts	129.30	
			Garage/Parts	195.13	
			Garage/Parts	88.75	
			Garage/Parts	439.64	
			Garage/Parts	68.92	
			Garage/Parts	130.11	
			Garage/Parts	19.10	
			Sundry/Fleet Maint/PI Default Ex	-32.95	
			Sundry/Fleet Maint/PI Default Ex	-64.88	
			Sundry/Fleet Maint/PI Default Ex	-10.00	
			Sundry/Fleet Maint/PI Default Ex	9.60	
			Sundry/Fleet Maint/PI Default Ex	-8.74	
			Sundry/Fleet Maint/PI Default Ex	17.51	
			Sundry/Fleet Maint/PI Default Ex	10.59	
			Sundry/Fleet Maint/PI Default Ex	266.00	
			Sundry/Fleet Maint/PI Default Ex	352.64	
			Sundry/Fleet Maint/PI Default Ex	367.56	
			Sundry/Fleet Maint/PI Default Ex	31.86	
			Sundry/Fleet Maint/PI Default Ex	203.27	
			Sundry/Fleet Maint/PI Default Ex	10.67	
			Sundry/Fleet Maint/PI Default Ex	282.54	
			Sundry/Fleet Maint/PI Default Ex	123.50	
			Sundry/Fleet Maint/PI Default Ex	128.96	
			Sundry/Fleet Maint/PI Default Ex	4.70	



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215152	44	ABC AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	240.00	\$11,868.52
			Sundry/Fleet Maint/PI Default Ex	18.78	
			Sundry/Fleet Maint/PI Default Ex	-123.78	
			Sundry/Fleet Maint/PI Default Ex	212.62	
			Sundry/Fleet Maint/PI Default Ex	106.24	
			Sundry/Fleet Maint/PI Default Ex	306.09	
			Sundry/Fleet Maint/PI Default Ex	20.49	
			Sundry/Fleet Maint/PI Default Ex	225.05	
			Sundry/Fleet Maint/PI Default Ex	31.86	
			Sundry/Fleet Maint/PI Default Ex	30.56	
			Sundry/Fleet Maint/PI Default Ex	179.39	
			Sundry/Fleet Maint/PI Default Ex	100.66	
			Sundry/Fleet Maint/PI Default Ex	313.47	
			Sundry/Fleet Maint/PI Default Ex	49.90	
			Sundry/Fleet Maint/PI Default Ex	98.93	
			Sundry/Fleet Maint/PI Default Ex	124.25	
			Sundry/Fleet Maint/PI Default Ex	-1.30	
			Sundry/Fleet Maint/PI Default Ex	9.80	
			Sundry/Fleet Maint/PI Default Ex	238.60	
			Sundry/Fleet Maint/PI Default Ex	4.11	
			Sundry/Fleet Maint/PI Default Ex	6.10	
			Sundry/Fleet Maint/PI Default Ex	68.45	
			Sundry/Fleet Maint/PI Default Ex	2.99	
			Sundry/Fleet Maint/PI Default Ex	15.46	
			Sundry/Fleet Maint/PI Default Ex	47.83	
215153	12156	ABODE CONSTRUCTION INC	Services/Special Services	500.00	\$500.00
215154	9922	ABSOLUTE TOWING & RECOVERY	Services/Special Services	110.00	\$880.00
			Services/Special Services	110.00	
			Services/Special Services	110.00	
			Services/Special Services	110.00	
			Services/Special Services	110.00	
			Services/Special Services	110.00	
			Services/Towing Service	110.00	



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215163	4805	ANA-LAB CORPORATION	CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	280.00	\$1,120.00
			CDBG/Home Proj - Housing/03 Housing & Emerg Rehab	280.00	
215165	197	ARAMARK UNIFORM SERVICES	Services/Rents	3.91	\$1,762.47
			Services/Rents	7.03	
			Services/Rents	3.91	
			Services/Rents	7.03	
			Services/Rents	239.03	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	241.97	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	241.97	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	236.99	
			Services/Rents	19.55	
			Services/Rents	6.03	
			Services/Rents	50.39	
			Services/Rents	65.23	
			Services/Rents	50.17	
			Services/Rents	64.96	
			Services/Rents	50.19	
			Services/Rents	64.98	
			Services/Rents	51.26	
			Services/Rents	66.37	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	15.69	
			Services/Janitorial Service	7.85	
			Services/Janitorial Service	7.85	



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215165	197	ARAMARK UNIFORM SERVICES	Services/Janitorial Service	15.69	\$1,762.47
			Services/Rentals	10.92	
			Services/Rentals	49.38	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
215166	7433	AREA HOMES	Sundry/Voucher Program 952	74.00	\$74.00
215167	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	103.35	\$4,643.48
			Maintenance/Utility Cut Repairs	361.40	
			Maintenance/Streets, Rdways, Highways	718.90	
			Maintenance/Utility Cut Repairs	1091.88	
			Maintenance/Streets, Rdways, Highways	657.15	
			Maintenance/Utility Cut Repairs	67.60	
			Maintenance/Utility Cut Repairs	164.45	
			Maintenance/Streets, Rdways, Highways	1151.15	
			Maintenance/Streets, Rdways, Highways	327.60	
215168	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	16.37	
			Utilities/Long Distance Charges	23.26	
			Services/Special Services	3.28	
			Utilities/Long Distance Charges	2.98	
			Utilities/Long Distance Charges	28.62	
			Utilities/Long Distance Charges	12.25	
			Utilities/Long Distance Charges	2.86	
			Utilities/Long Distance Charges	17.92	
			Utilities/Long Distance Charges	9.14	
			Utilities/Long Distance Charges	18.67	
			Utilities/Long Distance Charges	6.04	
			Utilities/Long Distance Charges	19.19	
			Utilities/Long Distance Charges	5.21	
			Utilities/Long Distance Charges	7.62	
			Utilities/Long Distance Charges	19.88	
			Utilities/Long Distance Charges	15.95	
			Utilities/Long Distance Charges	22.34	
			Utilities/Long Distance Charges	6.26	



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215168	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	10.58	\$637.36
			Utilities/Long Distance Charges	6.48	
			Utilities/Long Distance Charges	3.43	
			Utilities/Long Distance Charges	12.24	
			Utilities/Long Distance Charges	250.70	
			Utilities/Long Distance Charges	6.03	
			Utilities/Long Distance Charges	13.85	
			Utilities/Long Distance Charges	5.60	
			Utilities/Long Distance Charges	3.38	
			Utilities/Long Distance Charges	7.97	
			Utilities/Long Distance Charges	5.16	
			Utilities/Long Distance Charges	13.37	
			Utilities/Long Distance Charges	24.25	
			Utilities/Long Distance Charges	8.42	
			Utilities/Long Distance Charges	4.83	
			Utilities/Long Distance Charges	6.48	
			Utilities/Long Distance Charges	4.45	
			Utilities/Long Distance Charges	9.43	
			Utilities/Long Distance Charges	2.87	
215169	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	9464.40	
215170	277	BAKER & TAYLOR INC	Capital Outlay/Books	104.51	\$647.04
			Capital Outlay/Books	151.56	
			Capital Outlay/Books	110.35	
			Capital Outlay/Books	16.02	
			Capital Outlay/Books	36.55	
			Capital Outlay/Books	23.84	
			Capital Outlay/Books	94.62	
			Capital Outlay/Books	75.50	
			Capital Outlay/Books	34.09	
215171	10881	BARBARA G GREEN	Services/MediCare Supplement	82.08	
215173	298	BARRY W RATH PHD	Services/Applicant/Emp Testing Fee	150.00	\$150.00
215174	299	BASKIN'S DEPT STORE	Supplies/Clothing, Dry Goods	107.94	\$107.94
215175	6480	BATTERIES PLUS #149	Maintenance/Maint of Inst & Apparatus	197.88	\$197.88



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215176	303	BAXTER SALES CO., INC.	Supplies/Janitorial Supplies	3.50	\$246.86
			Supplies/Janitorial Supplies	96.20	
			Supplies/Janitorial Supplies	69.00	
			Supplies/Janitorial Supplies	78.16	
215177	10123	BECKAT OIL & FUEL	Garage/Fuel	17151.34	\$34,704.97
			Garage/Fuel	17553.63	
215178	10487	BILLIE C. STAFFORD	Services/MediCare Supplement	76.32	\$76.32
215179	11646	BIZ CREDIT	Maintenance/Container Maintenance	288.00	\$288.00
215181	12105	BLANE D WILLIAMS	Services/Temporary Agencies	80.00	\$80.00
215182	9558	BLUE CROSS BLUE SHIELD OF TEXAS	Services/MediCare Supplement	54722.00	\$54,722.00
215183	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
215184	436	BUCHER WILLIS & RATLIFF CORP	Capital Outlay/Building Improvement	570.00	\$570.00
215185	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
215186	9880	BYRON & EVELYN DAVIS	Services/Time Pmt Efficiency Exp	28.09	\$28.09
215187	11694	C & T TRUCKING	Sundry/Voucher Program 952	386.00	\$386.00
215188	7352	CALVIN KELLER	Maintenance/Oakwood Cem Restoration	940.00	\$940.00
215189	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	23.39	\$23.39
215190	10460	CHOICE PROPERTY MGMT	Sundry/Voucher Program 952	55.00	\$55.00
215193	4183	MISC - WATER REFUNDS	Utility Billing Rec/	350.66	\$424.30
			Utility Billing Rec/	73.64	
215194	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$4,535.12
			Supplies/Janitorial Supplies	985.25	
215195	4353	COMMERCIAL DOOR & HARDWARE	Maintenance/Building Maintenance	43.75	\$43.75
215196	11865	COMMUNITY HEALTH CLINICS OF	Sundry/Comm Health Clinics of NT	93750.00	\$93,750.00
215197	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	6.80	\$277.70
			Maintenance/Building Maintenance	270.90	
215198	7883	CORINNE SHEARER	Sundry/Voucher Program 952	402.16	\$402.16
215200	11718	CROWN CONSTRUCTION CORP	CDBG/Home -/08 Herndon Hill C&G	19907.55	\$19,907.55
215201	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	48.00	\$48.00
215202	11287	CRYSTAL CLEAR WINDOWS	Services/Special Services	300.00	\$350.00
			Services/Special Services	50.00	
215203	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	5.90	\$5.90
215204	800	DALLAS LITE & BARRICADE INC	Services/Special Services	2993.75	\$3,951.75



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215204	800	DALLAS LITE & BARRICADE INC	Services/Special Services	958.00	\$3,951.75
215205	928	DANWAL	Services/Adv & Publicity Printing	130.00	\$272.00
			Supplies/Office Supplies	142.00	
215206	5909	DAVID E SIMMS JR	Services/MediCare Supplement	279.26	\$279.26
215207	10092	DAVID L. FOREMAN	Services/MediCare Supplement	169.85	\$169.85
215209	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	22.50	\$22.50
215210	12171	DIRECT ENERGY BUSINESS - DALLAS	Utilities/Power and Lights	1161.97	\$193,804.76
			Utilities/Power and Lights	580.98	
			Utilities/Power and Lights	1124.89	
			Utilities/Power and Lights	6110.35	
			Utilities/Power and Lights	2997.77	
			Utilities/Power and Lights	3055.28	
			Utilities/Power and Lights	12281.27	
			Utilities/Power and Lights	1576.58	
			Utilities/Power and Lights	10271.61	
			Utilities/Power and Lights	335.23	
			Utilities/Power and Lights	6061.94	
			Utilities/Power and Lights	11763.39	
			Utilities/Power and Lights	18501.45	
			Utilities/Power and Lights	88994.96	
			Utilities/Power and Lights	28061.90	
			Utilities/Power and Lights	925.19	
215211	955	DIXIE PAPER CO.	Supplies/Office Supplies	33.77	\$2,028.03
			Supplies/Office Supplies	97.38	
			Supplies/Janitorial Supplies	105.94	
			Supplies/Office Supplies	162.40	
			Supplies/Office Supplies	162.40	
			Supplies/Office Supplies	177.40	
			Supplies/Janitorial Supplies	890.63	
			Supplies/Janitorial Supplies	144.06	
			Supplies/Office Supplies	101.31	
			Supplies/Janitorial Supplies	55.33	
			Supplies/Office Supplies	97.41	



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215212	11447	DOGGETT MACHINERY SERVICES	Sundry/Fleet Maint/PI Default Ex	85.98	\$1,586.18
			Sundry/Fleet Maint/PI Default Ex	582.50	
			Sundry/Fleet Maint/PI Default Ex	871.50	
			Sundry/Fleet Maint/PI Default Ex	46.20	
215213	1016	DURATILE OF TEXAS	Supplies/Hand Tool Supplies	165.00	\$165.00
215214	1048	EAST TEXAS ALARM INC	Services/Security System Monitor	22.00	\$22.00
215216	7370	EAST TEXAS FIRE PROTECTION LTD	Supplies/Hand Tool Supplies	49.46	\$397.46
			Maintenance/Maint of Inst & Apparatus	348.00	
215217	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	395.74	\$398.02
			Sundry/Fleet Maint/PI Default Ex	2.28	
215218	1075	EAST TEXAS OXYGEN CO.	Maintenance/Container Maintenance	61.20	\$112.76
			Maintenance/Container Maintenance	51.56	
215219	1079	EAST TEXAS REFRIGERATION	Capital Outlay/Furn, Fixtures, Equipment	4819.28	\$4,819.28
215220	4987	EAST TEXAS TROPHIES INC	Services/Special Services	1559.26	\$1,559.26
215221	5862	ELDON TATE	Services/MediCare Supplement	212.66	\$212.66
215223	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
215224	9990	EWING	Maintenance/Sports Field Maint	146.40	\$146.40
215225	5482	EXPERIAN	Maintenance/Container Maintenance	42.00	\$42.00
215226	11242	EXPRESS PERSONNEL SERVICE	Services/Temporary Agencies	636.23	\$636.23
215227	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	1086.40	\$1,655.11
			Services/Temporary Agencies	568.71	
215228	4183	MISC - WATER REFUNDS	Developers' Deposits/	2068.19	\$2,068.19
215229	1227	FASTENAL COMPANY	Maintenance/Fire Vehicle Maintenance	9.00	\$9.00
215230	1232	FEDERAL EXPRESS CORP	Services/Special Services	25.70	\$151.33
			Services/Special Services	92.39	
			Supplies/Office Supplies	33.24	
215231	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	1758.00	\$2,326.40
			Maintenance/Fire Vehicle Maintenance	568.40	
215233	11471	FT WORTH MONUMENT CO	Capital Outlay/Signs & Street Markers	1000.00	\$1,000.00
215235	1601	GLIDDEN/ ICI DULUX PAINT CTRS	Maintenance/Sports Field Maint	199.75	\$599.25
			Maintenance/Sports Field Maint	199.75	
			Maintenance/Sports Field Maint	199.75	
215236	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	184.22	\$650.85



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215236	4934	GLOBAL MAILING SERVICE INC	Services/Special Services	142.98	\$650.85
			Services/Special Services	188.34	
			Services/Special Services	135.31	
215237	1402	GOOLSBEE TIRE	Garage/Parts	1630.00	\$2,871.67
			Sundry/Fleet Maint/PI Default Ex	392.48	
			Sundry/Fleet Maint/PI Default Ex	355.44	
			Sundry/Fleet Maint/PI Default Ex	87.75	
			Sundry/Fleet Maint/PI Default Ex	69.00	
			Sundry/Fleet Maint/PI Default Ex	16.00	
			Services/Landfill Disposal Fees	321.00	
215238	2143	GREENWOOD FARMS LANDFILL LP	Services/Landfill Disposal Fees	50974.56	\$188,763.75
			Services/Landfill Disposal Fees	161.37	
			Services/Landfill Disposal Fees	100.80	
			Services/Landfill Disposal Fees	4.89	
			Services/Landfill Disposal Fees	2347.20	
			Services/Landfill Disposal Fees	469.44	
			Services/Residential Disposal Fees	11041.62	
			Services/Landfill Disposal Fees	19026.00	
			Services/Landfill Disposal Fees	59673.60	
			Services/Landfill Disposal Fees	44964.27	
215239	1461	GULF STATE LUMBER CO	Maintenance/Sports Field Maint	223.74	\$938.02
			Supplies/Recreational Supplies	195.65	
			Maintenance/Parking Lot Maint	71.52	
			Supplies/Hand Tool Allowance	185.66	
			Maintenance/Sports Field Maint	12.95	
			Maintenance/Fences	248.50	
215240	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	58.85	\$94.15
			Sundry/Fleet Maint/PI Default Ex	35.30	
215241	1481	HAMILTON SUPPLY	Maintenance/Fire Vehicle Maintenance	32.25	\$37.53
			Sundry/Fleet Maint/PI Default Ex	5.28	
215242	4183	MISC - WATER REFUNDS	Developers' Deposits/	2087.90	\$2,087.90
215243	5481	HEALTH AT WORK	Supplies/Chem, Med, Surg Supplies	85.00	\$85.00
215244	4317	HEALTHFIRST TPA	Services/STD Admin Fees	528.75	\$58,770.84



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215244	4317	HEALTHFIRST TPA	Services/Dental Admin Fees	1480.00	\$58,770.84
			Services/Health Admin Fees	15440.24	
			Services/Health Stop Loss Policy	29642.90	
			Services/Dental Admin Fees	568.00	
			Services/Health Admin Fees	4235.60	
			Services/Health Stop Loss Policy	4332.35	
			Services/Health Admin Fees	2543.00	
215245	4900	HELENA CHEMICAL COMPANY	Supplies/Botanical & Agri Supplies	259.00	\$259.00
215246	1570	HOMETOWN TROPHY & AWARD	Services/Dues & Subscriptions	85.00	\$85.00
215247	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	596.49	\$596.49
215248	1602	ICMA	Services/Adv & Publicity Printing	500.00	\$500.00
215249	10067	IDA M. ROBINSON	Sundry/Voucher Program 952	209.73	\$209.73
215250	1628	INNOVATIVE PEST CONTROL	Services/Special Services	765.00	\$765.00
215251	1655	J & S BLUEPRINT	Services/Tournament Expenses	80.00	\$80.00
215252	1656	J & S SAND COMPANY	Maintenance/Drainage Projects	250.00	\$4,504.98
			Maintenance/Utility Cut Repairs	4254.98	
215253	12013	JACQUELINE LOGAN	Sundry/Voucher Program 952	167.00	\$167.00
215254	8782	JAMES B SEDBERRY	Services/MediCare Supplement	290.31	\$290.31
215255	10079	JAMES R. BLACK	Services/MediCare Supplement	169.85	\$169.85
215256	7364	JAMIESON FENCE CO	Maintenance/Fences	1974.98	\$4,371.98
			Maintenance/Fences	2397.00	
215257	8783	JOE D COFER	Services/MediCare Supplement	259.08	\$259.08
215259	7709	JOHNSON-KELLEY ASSOCIATES, INC	Services/Special Services	400.00	\$400.00
215262	12125	KIMBERLY L BROWN	Maintenance/Building Maintenance	108.00	\$108.00
215263	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	1689.53	\$1,689.53
215264	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	130.00	\$130.00
215265	12146	KOR-IT INC	Capital Outlay/Traffic Signals	229.96	\$3,727.25
			Capital Outlay/Traffic Signals	3497.29	
215266	7394	L P C/O M. FAGEN (RIVER OAKS)	Sundry/Voucher Program 952	416.00	\$738.00
			Sundry/Voucher Program 952	322.00	
215267	12151	LATONYA Y WILBURN & STREAM ENERGY	Sundry/Voucher Program 952	2.80	\$2.80
215268	2229	LIBERTY SERVICES INC	Services/Towing Service	110.00	\$110.00
215269	8223	LIFE INSURANCE CO OF NORTH AMERICA	Services/LTD Insurance Premiums	7124.70	\$7,124.70



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215270	8288	LINDA FREEMAN	Services/MediCare Supplement	159.89	\$159.89
215271	914925	LINDA K. COPELAND & AFFORDABLE	POV Sundry/Voucher Program 952	13.00	\$13.00
215272	8655	LINEBARGER, GOGGAN, BLAIR & SAMPSO	Services/Delinquent Tax Att Fees	3907.13	\$3,907.13
215273	2273	LOCKSMITH SERVICES	Maintenance/Building Maintenance	6.00	\$8.00
			Maintenance/Building Maintenance	2.00	
215274	10094	LONE STAR GENERATORS, INC.	Maintenance/Building Maintenance	170.00	\$170.00
215275	2347	MALLORY PROPANE INC.	Supplies/Fuel and Oil	61.92	\$92.30
			Supplies/Fuel and Oil	30.38	
215276	2349	MANPOWER	Services/Temporary Agencies	720.00	\$720.00
215278	2423	MATCO TOOLS	Supplies/Hand Tools	190.15	\$190.15
215279	2426	MATHEW BENDER & CO., INC	Services/Dues & Subscriptions	208.89	\$208.89
215280	6335	MATTHEWS INTERNATIONAL CORP	Supplies/Identification Supplies	276.78	\$387.60
			Supplies/Identification Supplies	110.82	
215281	7180	MEDSAFE	Supplies/Clothing, Dry Goods	465.50	\$465.50
215282	6996	METRO IRRIGATION SUPPLY INC	Maintenance/Water Mains	1.65	\$1.65
215283	11658	MILLER'S POWER EQUIPMENT LLC	Supplies/Hand Tool Supplies	52.90	\$52.90
215284	11872	MJJ CONSTRUCTION INC	CDBG/Home -/06 Demolition	1845.00	\$3,670.00
			CDBG/Home -/06 Demolition	1825.00	
215285	8281	MONICA LEE & TXU	Sundry/Voucher Program 952	176.00	\$176.00
215286	11358	MOTOPHOTO & PORTRAIT STUDIO	Services/Special Services	99.27	\$99.27
215287	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	1172.55	\$1,939.61
			Stores/	111.00	
			Stores/	322.70	
			Stores/	333.36	
215288	10556	NANCY H HROBAR	Services/MediCare Supplement	81.58	\$81.58
215289	2608	NAPA AUTO PARTS	Garage/Parts	131.84	\$1,781.89
			Garage/Parts	137.62	
			Garage/Parts	112.22	
			Garage/Parts	68.52	
			Garage/Parts	366.62	
			Garage/Parts	139.11	
			Sundry/Fleet Maint/PI Default Ex	38.33	
			Sundry/Fleet Maint/PI Default Ex	259.03	



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215289	2608	NAPA AUTO PARTS	Sundry/Fleet Maint/PI Default Ex	120.82	\$1,781.89
			Sundry/Fleet Maint/PI Default Ex	120.82	
			Sundry/Fleet Maint/PI Default Ex	-276.92	
			Sundry/Fleet Maint/PI Default Ex	168.92	
			Sundry/Fleet Maint/PI Default Ex	66.96	
			Sundry/Fleet Maint/PI Default Ex	8.07	
			Sundry/Fleet Maint/PI Default Ex	6.18	
			Maintenance/Fire Vehicle Maintenance	95.88	
			Maintenance/Fire Vehicle Maintenance	157.10	
			Maintenance/Fire Vehicle Maintenance	17.01	
			Sundry/Fleet Maint/PI Default Ex	4.99	
			Sundry/Fleet Maint/PI Default Ex	32.99	
			Sundry/Fleet Maint/PI Default Ex	5.78	
215290	9275	NARDIS, INC	Supplies/Clothing, Dry Goods	253.00	
215291	9826	NATHAN D. MAIER CONSULTING ENG.-2	City Capital Projects/Master Drainage Study	4505.25	\$23,993.98
			City Capital Projects/Master Drainage Study	4522.50	
			City Capital Projects/Master Drainage Study	9850.00	
			City Capital Projects/Master Drainage Study	5116.23	
215292	2625	NATIONAL PEN CORPORATION	Services/Adv & Publicity Printing	1133.95	\$1,133.95
215293	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
215294	4291	MISC - ROSE GARDEN	Use of Money and Property/Rose Garden Rental	25.00	\$25.00
215295	12163	NOLAN ROSS	Sundry/Voucher Program 952	453.00	\$453.00
215296	2663	NORLAB	Stores/	379.20	\$818.40
			Maintenance/Sanitary Sewers	30.00	
			Maintenance/Drainage Projects	409.20	
215297	9782	NORTHEAST TEXAS PUBLIC HEALTH DIST.	Sundry/NETPHD (Health District)	93750.00	\$176,750.00
			Sundry/Animal/Vector Service	83000.00	
215298	7269	OFFICE DEPOT INC	Supplies/Office Supplies	16.16	\$1,612.90
			Supplies/Office Supplies	23.88	
			Supplies/Office Supplies	47.71	
			Supplies/Office Supplies	8.98	
			Supplies/Office Supplies	3.06	
			Supplies/Office Supplies	107.68	



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215298	7269	OFFICE DEPOT INC	Services/Rents	32.07	\$1,612.90
			Services/Rents	18.36	
			Services/Rents	622.60	
			Services/Rents	104.45	
			Services/Rents	10.98	
			Supplies/Office Supplies	243.35	
			Supplies/Office Supplies	139.36	
			Supplies/Office Supplies	123.54	
			Supplies/Office Supplies	14.32	
			Sundry/City University	96.40	
215299	2693	ORKIN PEST CONTROL	Maintenance/Building Maintenance	165.00	\$165.00
215300	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	206.50	\$206.50
215304	8184	PETTY CASH - JORIETHA BARRY	Maintenance/Transit Ground Maintenanc	11.38	\$11.38
215305	7877	PETTY CASH - KRYSTIN BRIDGES	Supplies/Luncheon/Dinner Meetings	20.00	\$46.75
			Supplies/Office Supplies	12.58	
			Supplies/Luncheon/Dinner Meetings	13.47	
			Supplies/Luncheon/Dinner Meetings	0.70	
215306	2821	PHILPOTT MOTORS LTD	Capital Outlay/Motor Vehicles	46119.00	\$46,119.00
215307	6437	PINE CREEK APT. C/O PINE CREEK	Sundry/Voucher Program 952	200.00	\$200.00
215308	11710	PLATESCAN INC	Maintenance/Software Contract Fees	15521.65	\$15,521.65
215309	7266	PREVOST CAR INC	Sundry/Fleet Maint/PI Default Ex	195.32	\$195.32
215310	2855	PRICE INTERNATIONAL	Garage/Parts	58.36	\$165.70
			Garage/Parts	107.34	
215311	11673	PROPERTY SOLUTIONS	Sundry/Voucher Program 952	138.00	\$138.00
215312	10498	PROTHRO WILHELMI & COMPANY,PLLC	Services/Special Services	500.00	\$500.00
215313	2957	RED BALL OXYGEN CO	Supplies/Hand Tool Supplies	16.74	\$16.74
215314	2978	RELIASTAR LIFE INSURANCE CO	Benefits/Life Insurance	19894.90	\$39,594.20
			Benefits/Life Insurance	10808.20	
			Benefits/Life Insurance	8891.10	
215315	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	12748.12	\$12,748.12
215316	3013	RICK'S ON THE SQUARE	Supplies/Recreational Supplies	97.50	\$97.50
215317	4183	MISC - WATER REFUNDS	Utility Billing Rec/	113.75	\$113.75
215318	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	7480.75	\$7,912.50



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215318	3081	ROLL OFF OF AMERICA	Capital Outlay/Sanitation Containers	431.75	\$7,912.50
215319	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	541.93	\$541.93
215320	904161	SAM LOVIN	Sundry/Voucher Program 952	122.80	\$122.80
215321	3165	SAM R HILL LUMBER CO	Supplies/Hand Tool Supplies	104.42	\$104.42
215322	3167	SAM'S WHOLESALE CLUB	Supplies/Chem, Med, Surg Supplies	41.78	\$41.78
215323	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	18858.30	\$18,858.30
215325	11057	SHERWIN WILLIAMS CO	Maintenance/Parking Lot Maint	336.20	\$336.20
215326	3249	SHERWIN-WILLIAMS	Maintenance/Container Maintenance	523.06	\$576.06
			Maintenance/Building Maintenance	37.04	
			Maintenance/Building Maintenance	15.96	
215327	3253	SHI GOVERNMENT SOLUTIONS INC	Supplies/Office Supplies	332.00	\$332.00
215328	11001	SIEMENS ITS	Capital Outlay/Traffic Signals	7750.00	\$7,750.00
215329	4183	MISC - WATER REFUNDS	Developers' Deposits/	3165.20	\$3,165.20
215330	3271	SIMPSONS FITNESS &	Supplies/Clothing, Dry Goods	151.98	\$191.97
			Supplies/Employee Safety Equipment	39.99	
215331	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	533.52	\$533.52
215332	11574	SOLUTIONS TRAINING GROUP	Services/Travel / Training	185.00	\$185.00
215333	11524	SOUTHERN COMPUTER WAREHOUSE INC	Supplies/Office Supplies	98.73	\$98.73
215334	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	612.50	\$942.09
			Sundry/Fleet Maint/PI Default Ex	135.00	
			Sundry/Fleet Maint/PI Default Ex	128.78	
			Sundry/Fleet Maint/PI Default Ex	65.81	
215335	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	370.00	\$786.00
			Sundry/Voucher Program 952	416.00	
215336	1351	STEWART ENGINEERING SUPPLY INC	Services/Rents	195.00	\$195.00
215337	3434	SUPERIOR FLEET SERVICE CO	Maintenance/Fire Vehicle Maintenance	108.98	\$108.98
215338	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	130.32	\$545.25
			Services/Adv & Publicity Printing	23.87	
			Services/Adv & Publicity Printing	73.75	
			Services/Adv & Publicity Printing	67.20	
			Services/Adv & Publicity Printing	56.10	
			Services/Adv & Publicity Printing	33.05	
			Services/Adv & Publicity Printing	32.54	



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215338	3459	T B BUTLER PUBLISHING CO	Services/Adv & Publicity Printing	128.42	\$545.25
215339	3469	TAABS PRINTING	Services/Special Services	565.00	\$785.32
			Services/Special Services	220.32	
215340	4339	MISC - BONDS/MUN CT	Fines and Penalties/Court Fee - Clearing	13.00	\$13.00
215341	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/01 CHDO TCH New R 8/03	3750.00	\$11,250.00
			CDBG/HOME Projects/01 CHDO SA-TCH R8/03	3750.00	
			CDBG/HOME Projects/00 CHDO TCH New R-8/03	648.00	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	3102.00	
215342	9946	TELEPHONE SPECIALISTS, INC.	Supplies/Exp Office Equipment	178.35	\$178.35
215343	3497	TELETOUCH-2WAY RADIO	Maintenance/Maint of Inst & Apparatus	87.50	\$459.20
			Maintenance/Maint of Inst & Apparatus	371.70	
215345	4757	TEXAS DEPT OF INFORMATION	Maintenance/Maint of Inst & Apparatus	314.91	\$314.91
215346	3550	TEXAS FILTER SERVICE INC	Maintenance/Building Maintenance	28.00	\$63.00
			Maintenance/Building Maintenance	35.00	
215347	3571	TEXAS POLICE ASSOCIATION	Services/Dues & Subscriptions	30.00	\$30.00
215348	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	27.00	\$100.50
			Supplies/Office Supplies	46.50	
			Supplies/Office Supplies	27.00	
215349	903	THE TOOL SHED	Supplies/Hand Tool Supplies	57.39	\$57.39
215351	12150	TIRQUESTER MORGAN & DIRECT ENERGY	Sundry/Voucher Program 952	92.50	\$92.50
215352	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	146.46	\$146.46
215353	11219	TOMMY DREW CORNSTUBBLE	Services/MediCare Supplement	153.61	\$153.61
215354	904637	TONYA BERRY	Sundry/Voucher Program 952	420.93	\$420.93
215355	4183	MISC - WATER REFUNDS	Utility Billing Rec/	3476.78	\$3,476.78
215357	12160	TRIPP UMBACH	Services/Special Services	37500.00	\$37,500.00
215358	8243	TXDOT	Supplies/Exp Instruments/Apparatus	40.40	\$40.40
215359	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	18.75	\$18.75
215360	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	452.02	\$32,724.35
			Capital Outlay/Motor Vehicles	32246.33	
			Sundry/Fleet Maint/PI Default Ex	26.00	
215361	3825	TYLER OFFICIALS ASSOC	Services/Tournament Expenses	2044.65	\$5,521.65
			Services/Special Services	1045.00	
			Services/Softball Expenses	2432.00	



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215362	3832	TYLER TRUCK CENTER	Garage/Parts	92.85	\$92.85
215363	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	19.50	\$447.70
			Supplies/Clothing, Dry Goods	21.90	
			Supplies/Clothing, Dry Goods	52.00	
			Supplies/Clothing, Dry Goods	38.70	
			Supplies/Clothing, Dry Goods	3.00	
			Supplies/Clothing, Dry Goods	4.50	
			Supplies/Clothing, Dry Goods	63.65	
			Supplies/Clothing, Dry Goods	17.00	
			Supplies/Clothing, Dry Goods	130.00	
			Supplies/Clothing, Dry Goods	8.95	
			Supplies/Clothing, Dry Goods	57.50	
			Supplies/Clothing, Dry Goods	31.00	
215364	3835	TYLER WELDERS SUPPLY	Maintenance/Container Maintenance	59.65	\$59.65
215365	4565	TYLER'S SUPER QUALITY ICE	Supplies/Office Supplies	42.75	\$161.50
			Supplies/Office Supplies	61.75	
			Supplies/Office Supplies	57.00	
215366	3857	UNION PACIFIC RAILROAD	Services/Special Services	1000.00	\$1,000.00
215367	3860	UNITED PARCEL SERVICE	Sundry/Fleet Maint/PI Default Ex	26.41	\$26.41
215368	3849	UNITED RENTALS EXCHANGE LLC	Capital Outlay/Sewer Stubouts	22.10	\$22.10
215369	3936	W C SUPPLY CO INC	Garage/Parts	654.34	\$1,890.04
			Garage/Parts	808.00	
			Garage/Parts	231.94	
			Sundry/Fleet Maint/PI Default Ex	113.80	
			Sundry/Fleet Maint/PI Default Ex	81.96	
215370	11374	WALZ CERTIFIED MAIL SOLUTIONS, LLC	Services/Special Services	680.03	\$680.03
215371	904507	WATERFORD PARK APT	Sundry/Voucher Program 952	438.00	\$438.00
215372	5789	WILFRED A CARPENTER	Services/MediCare Supplement	124.08	\$124.08
215373	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	10623.15	\$17,586.07
			Services/Temporary Agencies	732.78	
			Services/Temporary Agencies	1959.60	
			Services/Temporary Agencies	1121.60	
			Services/Temporary Agencies	3148.94	



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215374	4064	XEROX CORP	Supplies/Office Supplies	126.08	\$1,116.93
			Services/Rents	442.40	
			Services/Rents	438.76	
			Services/Rents	109.69	
215375	5614	ZEE MEDICAL SERVICE INC	Supplies/Employee Safety Equipment	75.89	\$75.89
215376	4183	MISC - WATER REFUNDS	Developers' Deposits/	2805.59	\$2,805.59