



Accounts Payable Check Register

Date: 7/30/2009

Check Run Date: 7/30/2009

Check Number	Vendor Number	Vendor Name	Account Description	Transaction Amount	Check Amount
217006	22	A&B BRAKE & ALIGNMENT	Sundry/Fleet Maint/PI Default Ex	272.95	\$1,368.44
			Sundry/Fleet Maint/PI Default Ex	415.91	
			Sundry/Fleet Maint/PI Default Ex	82.00	
			Sundry/Fleet Maint/PI Default Ex	597.58	
217007	35	AAA SANITATION	Services/Affordable Housing/ NEW	75.00	\$75.00
217008	39	AAXION INC	Sundry/Fleet Maint/PI Default Ex	44.71	\$44.71
217009	44	ABC AUTO PARTS	Garage/Parts	342.40	\$1,672.01
			Garage/Parts	26.64	
			Garage/Parts	53.88	
			Garage/Parts	41.72	
			Sundry/Fleet Maint/PI Default Ex	2.82	
			Sundry/Fleet Maint/PI Default Ex	64.99	
			Sundry/Fleet Maint/PI Default Ex	26.51	
			Sundry/Fleet Maint/PI Default Ex	323.51	
			Sundry/Fleet Maint/PI Default Ex	50.38	
			Sundry/Fleet Maint/PI Default Ex	23.44	
			Sundry/Fleet Maint/PI Default Ex	17.99	
			Sundry/Fleet Maint/PI Default Ex	357.90	
			Sundry/Fleet Maint/PI Default Ex	33.06	
			Sundry/Fleet Maint/PI Default Ex	15.00	
			Sundry/Fleet Maint/PI Default Ex	17.00	
			Sundry/Fleet Maint/PI Default Ex	37.92	
			Sundry/Fleet Maint/PI Default Ex	39.59	
			Sundry/Fleet Maint/PI Default Ex	36.02	
			Sundry/Fleet Maint/PI Default Ex	-75.00	
			Sundry/Fleet Maint/PI Default Ex	-12.00	
			Sundry/Fleet Maint/PI Default Ex	-39.59	
			Sundry/Fleet Maint/PI Default Ex	12.64	
			Sundry/Fleet Maint/PI Default Ex	5.98	
			Sundry/Fleet Maint/PI Default Ex	185.25	
			Sundry/Fleet Maint/PI Default Ex	79.99	
			Sundry/Fleet Maint/PI Default Ex	3.97	
217010	48	ABLES-LAND INC	Capital Outlay/Building Improvement	5113.40	\$5,348.40



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217010	48	ABLES-LAND INC	Capital Outlay/Building Improvement	235.00	\$5,348.40
217011	9922	ABSOLUTE TOWING & RECOVERY	Services/Towing Service	110.00	\$110.00
217012	51	ACE SALES COMPANY	Maintenance/Maint of Mach & Implement	77.90	\$414.93
			Supplies/Exp Machines/Implements	322.04	
			Supplies/Hand Tool Supplies	14.99	
217013	52	ACME MACHINERY	Stores/	220.80	\$511.85
			Stores/	26.00	
			Stores/	127.20	
			Stores/	137.85	
217014	54	ACME SAW SHOP	Maintenance/Drainage Projects	44.00	\$44.00
217015	56	ACTION CLEANING SYSTEMS	Supplies/Exp Instruments/Apparatus	31.92	\$31.92
217016	58	ADAMS CONSULTING	City Capital Projects/8th St.-Loop to Englewood	27072.82	\$31,864.89
			City Capital Projects/8th St.-Loop to Englewood	4792.07	
217017	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	589.62	\$29,571.20
			Services/Temporary Agencies	684.72	
			Services/Temporary Agencies	640.70	
			Sundry/Fleet Maint/PI Default Ex	663.11	
			Sundry/Fleet Maint/PI Default Ex	663.10	
			Sundry/Fleet Maint/PI Default Ex	214.49	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Sundry/Fleet Maint/PI Default Ex	214.44	
			Services/Temporary Agencies	1023.30	
			Services/Temporary Agencies	324.00	
			Services/Temporary Agencies	2417.93	
			Services/Temporary Agencies	4221.65	
			Services/Temporary Agencies	2437.74	
			Services/Temporary Agencies	3029.50	
			Services/Temporary Agencies	1396.81	



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217017	67	ADVANCED TEMPORARIES INC	Services/Temporary Agencies	2873.55	\$29,571.20
			Services/Temporary Agencies	1537.77	
			Services/Temporary Agencies	3271.74	
			Services/Temporary Agencies	2080.39	
217018	11187	AIRE SERV OF SMITH COUNTY	Maintenance/Heating-Cooling Systems	120.00	\$6,773.55
			Maintenance/Heating-Cooling Systems	669.87	
			Maintenance/Heating-Cooling Systems	1110.00	
			Maintenance/Heating-Cooling Systems	95.00	
			Maintenance/Heating-Cooling Systems	516.72	
			Maintenance/Heating-Cooling Systems	95.00	
			Maintenance/Heating-Cooling Systems	2058.26	
			Maintenance/Heating-Cooling Systems	433.42	
			Maintenance/Heating-Cooling Systems	80.00	
			Maintenance/Heating-Cooling Systems	1140.28	
217019	79	AIRE-MASTER	Supplies/Janitorial Supplies	39.33	\$118.00
			Supplies/Janitorial Supplies	78.67	
217020	6641	ALAN FIELDING ELECTRIC	Maintenance/Maint of Mach & Implement	135.00	\$135.00
217021	9509	ALL AMERICAN EQUIPMENT RENTALS, INC	Services/Affordable Housing/ NEW	125.50	\$125.50
217022	10255	ALLIED WASTE SERVICES #070	Utilities/Water/Sewer/Garbage	629.28	\$2,408.79
			Utilities/Water/Sewer/Garbage	1779.51	
217023	12037	ALPHACARD SYSTEMS	Services/Special Services	472.23	\$943.74
			Services/Special Services	300.80	
			Services/Special Services	157.51	
			Services/Special Services	13.20	
217024	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4319.30	\$38,214.75
			Supplies/Chem, Med, Surg Supplies	4258.38	
			Supplies/Chem, Med, Surg Supplies	4025.12	
			Supplies/Chem, Med, Surg Supplies	4185.52	
			Supplies/Chem, Med, Surg Supplies	4372.96	
			Supplies/Chem, Med, Surg Supplies	4298.38	
			Supplies/Chem, Med, Surg Supplies	4252.90	
			Supplies/Chem, Med, Surg Supplies	4401.86	



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217024	6613	ALTIVIA CORPORATION	Supplies/Chem, Med, Surg Supplies	4100.33	\$38,214.75
217025	4235	AMAZON.COM INC	Capital Outlay/Books	13.95	\$594.63
			Capital Outlay/Books	35.37	
			Capital Outlay/Books	24.46	
			Capital Outlay/Books	16.47	
			Capital Outlay/Books	39.99	
			Capital Outlay/Books	14.18	
			Capital Outlay/Books	49.67	
			Capital Outlay/Books	65.64	
			Capital Outlay/Books	95.51	
			Capital Outlay/Books	20.43	
			Capital Outlay/Books	10.19	
			Capital Outlay/Books	83.78	
			Capital Outlay/Books	11.18	
			Capital Outlay/Books	25.70	
			Capital Outlay/Books	27.83	
			Capital Outlay/Books	47.98	
			Capital Outlay/Books	12.30	
217026	8917	AMERI-TEX SERVICES-PORTABLE TOILET	Services/Rents	72.75	\$72.75
217027	120	AMERICAN CONSOLIDATED ROOFING	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	201.30	\$201.30
217028	121	AMERICAN CREDIT & COLLECTIONS	Fines and Penalties/Collection Firm Fees	2280.00	\$4,950.81
			Fines and Penalties/Collection Firm Fees	2149.10	
			Fines and Penalties/Collection Firm Fees	521.71	
217029	138	AMERICAN PLUMBING CO INC	Maintenance/Building Maintenance	167.52	\$316.18
			Maintenance/Building Maintenance	148.66	
217030	139	AMERICAN PUBLIC WORKS ASSOC	Services/Special Services	1039.50	\$1,039.50
217031	10960	AMSAN	Maintenance/Building Maintenance	145.37	\$145.37
217032	4805	ANA-LAB CORPORATION	Services/Special Services	590.00	\$2,752.00
			Services/Special Services	692.00	
			Services/Special Services	114.00	
			Services/Special Services	856.00	
			Services/Special Services	250.00	
			Services/Special Services	250.00	



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217033	5121	ANGELINA & NECHES RIVER	Services/Special Services	1213.50	\$1,213.50
217034	12177	ANTENNA PLUS LLC	Supplies/Exp Instruments/Apparatus	1550.00	\$1,565.00
			Supplies/Exp Instruments/Apparatus	15.00	
217035	186	ANZAK INC	Maintenance/Building Maintenance	184.00	\$314.00
			Maintenance/Building Maintenance	130.00	
217036	197	ARAMARK UNIFORM SERVICES	Services/Rents	86.05	\$1,299.58
			Services/Rents	8.84	
			Services/Rents	86.06	
			Services/Rents	8.84	
			Services/Rents	86.15	
			Services/Rents	8.84	
			Services/Rents	89.97	
			Services/Rents	8.84	
			Services/Rents	89.96	
			Services/Rents	8.84	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Maintenance/Building Maintenance	3.91	
			Maintenance/Building Maintenance	6.61	
			Maintenance/Building Maintenance	13.57	
			Services/Rentals	49.38	
			Services/Rentals	10.92	
			Services/Rentals	49.38	



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217036	197	ARAMARK UNIFORM SERVICES	Services/Rentals	10.92	\$1,299.58
			Services/Rents	51.24	
			Services/Rents	66.33	
			Services/Rents	51.25	
			Services/Rents	66.34	
			Services/Rents	49.53	
			Services/Rents	64.13	
			Services/Rents	49.53	
			Services/Rents	64.13	
			Services/Rents	49.53	
			Services/Rents	64.13	
217037	6673	ARMOR MATERIALS	Maintenance/Streets, Rdways, Highways	17390.10	\$27,755.70
			Maintenance/Streets, Rdways, Highways	8004.75	
			Maintenance/Streets, Rdways, Highways	916.50	
			Maintenance/Streets, Rdways, Highways	440.10	
			Maintenance/Streets, Rdways, Highways	666.25	
			Maintenance/Streets, Rdways, Highways	338.00	
217038	204	ARMY-NAVY STORE	Maintenance/Drainage Projects	51.96	\$51.96
217039	5925	ARTMIRE'S SOUTHWEST INC	Supplies/Botanical & Agri Supplies	2510.00	\$2,510.00
217040	222	AT&T	Utilities/Long Distance Charges	154.12	\$154.12
217041	10717	AT&T	Services/Special Services	43.10	\$43.10
217042	10939	AT&T	Utilities/Basic Telephone Service	28.15	\$28.15
217043	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	15.78	\$739.91
			Utilities/Long Distance Charges	37.08	
			Services/Special Services	4.20	
			Utilities/Long Distance Charges	5.65	
			Utilities/Long Distance Charges	36.65	
			Utilities/Long Distance Charges	11.92	
			Utilities/Long Distance Charges	18.71	
			Utilities/Long Distance Charges	23.21	
			Utilities/Long Distance Charges	8.84	
			Utilities/Long Distance Charges	29.42	
			Utilities/Long Distance Charges	10.35	



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217043	10938	AT&T LONG DISTANCE	Utilities/Long Distance Charges	25.35	\$739.91
			Utilities/Long Distance Charges	9.45	
			Utilities/Long Distance Charges	4.96	
			Utilities/Long Distance Charges	27.09	
			Utilities/Long Distance Charges	22.31	
			Utilities/Long Distance Charges	38.71	
			Utilities/Long Distance Charges	6.74	
			Utilities/Long Distance Charges	15.07	
			Utilities/Long Distance Charges	7.17	
			Utilities/Long Distance Charges	4.33	
			Utilities/Long Distance Charges	19.63	
			Utilities/Long Distance Charges	217.09	
			Utilities/Long Distance Charges	4.55	
			Utilities/Long Distance Charges	16.10	
			Utilities/Long Distance Charges	7.92	
			Utilities/Long Distance Charges	5.91	
			Utilities/Long Distance Charges	10.23	
			Utilities/Long Distance Charges	4.87	
			Utilities/Long Distance Charges	13.10	
			Utilities/Long Distance Charges	26.23	
			Utilities/Long Distance Charges	6.93	
			Utilities/Long Distance Charges	5.26	
			Utilities/Long Distance Charges	8.57	
			Utilities/Long Distance Charges	4.07	
			Utilities/Long Distance Charges	20.42	
			Utilities/Long Distance Charges	6.04	
217044	227	ATLAS PORTABLE BUILDINGS	Services/Special Services	6147.00	\$6,147.00
217045	248	AUSTIN WHITE LIME CO.	Supplies/Chem, Med, Surg Supplies	3296.51	\$3,296.51
217046	4641	AUTOMATIC GAS CO INC	Sundry/Fleet Maint/PI Default Ex	10.00	\$10.00
217047	6183	BAKER & TAYLOR ENTERTAINMENT	Capital Outlay/Audio Visual Aids	97.84	\$147.70
			Capital Outlay/Audio Visual Aids	38.92	
			Capital Outlay/Audio Visual Aids	10.94	
217048	277	BAKER & TAYLOR INC	Capital Outlay/Books	106.07	\$902.25



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217048	277	BAKER & TAYLOR INC	Capital Outlay/Audio Visual Aids	46.65	\$902.25
			Capital Outlay/Audio Visual Aids	55.06	
			Capital Outlay/Audio Visual Aids	12.32	
			Capital Outlay/Books	13.70	
			Capital Outlay/Books	26.90	
			Capital Outlay/Books	83.16	
			Capital Outlay/Books	61.18	
			Capital Outlay/Books	21.26	
			Capital Outlay/Books	15.32	
			Capital Outlay/Books	72.29	
			Capital Outlay/Books	36.74	
			Capital Outlay/Books	28.89	
			Capital Outlay/Books	30.58	
			Capital Outlay/Books	203.10	
			Capital Outlay/Books	22.37	
			Capital Outlay/Books	66.66	
217049	10123	BECKAT OIL & FUEL	Supplies/Offsite Fuel	936.95	\$936.95
217050	315	BELL SAND CO	Maintenance/Streets, Rdways, Highways	160.00	\$160.00
217051	2835	BENCH MARK INDUSTRIAL SUPPLY LLC	Stores/	614.16	\$614.16
217052	8575	BIG EDDY WATER	Utilities/Water/Sewer/Garbage	35.25	\$35.25
217053	380	BOND EQUIPMENT CO., INC.	Sundry/Fleet Maint/PI Default Ex	440.00	\$2,015.72
			Sundry/Fleet Maint/PI Default Ex	155.45	
			Sundry/Fleet Maint/PI Default Ex	485.00	
			Sundry/Fleet Maint/PI Default Ex	73.49	
			Sundry/Fleet Maint/PI Default Ex	861.78	
217054	10345	BOREN-SCOTT TITLE COMPANY	City Capital Projects/Town Park Drive	229.00	\$125,922.06
			City Capital Projects/Town Park Drive	229.00	
			City Capital Projects/Town Park Drive	229.00	
			City Capital Projects/8th St.-Loop to Englewood	125235.06	
217055	11889	BRUCE CHENNAULT	Sundry/Fleet Maint/PI Default Ex	72.63	\$726.30
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	



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217055	11889	BRUCE CHENNAULT	Sundry/Fleet Maint/PI Default Ex	72.63	\$726.30
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	
			Sundry/Fleet Maint/PI Default Ex	72.63	
217056	434	BSN/PASSON'S/GSC/CONLIN SPORTS	Capital Outlay/Park Improvements	1961.87	\$1,961.87
217057	438	BUD JONES GARAGE, INC.	Sundry/Fleet Maint/PI Default Ex	110.00	\$169.44
			Sundry/Fleet Maint/PI Default Ex	59.44	
217058	443	BUMPER TO BUMPER	Services/Special Services	4016.85	\$15,805.59
			Maintenance/800 MHZ Maintenance	11787.15	
			Sundry/Fleet Maint/PI Default Ex	1.59	
217059	11083	BURNS MINISTRIES INT	Services/Special Services	1600.00	\$1,600.00
217060	471	C WOODS CO, INC	Maintenance/Building Maintenance	453.22	\$453.22
217061	497	CAMPBELL'S TOWING &	Services/Towing Service	110.00	\$110.00
217062	7386	CAPCO ENGINEERING INC	Capital Outlay/Drainage Projects	9600.00	\$9,600.00
217063	6083	CARL OWENS	Sundry/Fleet Maint/PI Default Ex	707.00	\$3,751.42
			Sundry/Fleet Maint/PI Default Ex	447.30	
			Sundry/Fleet Maint/PI Default Ex	1659.00	
			Sundry/Fleet Maint/PI Default Ex	938.12	
217064	1148	CENTERPOINT ENERGY	Utilities/Natural Gas	29.41	\$517.99
			Utilities/Natural Gas	24.21	
			Utilities/Natural Gas	17.29	
			Utilities/Natural Gas	24.21	
			Utilities/Natural Gas	73.57	
			Utilities/Natural Gas	24.21	
			Utilities/Natural Gas	21.61	
			Utilities/Natural Gas	113.40	
			Utilities/Natural Gas	41.21	
			Utilities/Natural Gas	131.58	
			Utilities/Natural Gas	17.29	
217065	2300	CERTIFIED LABORATORIES	Supplies/Chem, Med, Surg Supplies	511.33	\$511.33
217066	9670	CHAMELEON INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	2070.00	\$2,070.00



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217068	9798	CHEROKEE COUNTY SHERIFF DEPARTME	Services/Prisoner Support	140.00	\$12,040.00
			Services/Prisoner Support	70.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	175.00	
			Services/Prisoner Support	315.00	
			Services/Prisoner Support	910.00	
			Services/Prisoner Support	245.00	
			Services/Prisoner Support	630.00	
			Services/Prisoner Support	455.00	
			Services/Prisoner Support	1085.00	
			Services/Prisoner Support	770.00	
			Services/Prisoner Support	945.00	
			Services/Prisoner Support	1085.00	
			Services/Prisoner Support	1050.00	
			Services/Prisoner Support	105.00	
			Services/Prisoner Support	280.00	
			Services/Prisoner Support	665.00	
			Services/Prisoner Support	700.00	
			Services/Prisoner Support	700.00	
			Services/Prisoner Support	700.00	
			Services/Prisoner Support	525.00	
			Services/Prisoner Support	315.00	
217070	4486	CLEANMASTER JANITORIAL SVC INC	Services/Janitorial Service	3549.87	\$3,549.87
217071	6314	CLEAR WATER CONCEPTS	Supplies/Botanical & Agri Supplies	180.00	\$180.00
217072	10649	COBAN RESEARCH & TECHNOLOGIES INC	Maintenance/Maint of Inst & Apparatus	510.00	\$510.00
217073	688	COKER ENTERPRISES	Maintenance/Maint of Mach & Implement	163.68	\$163.68
217074	6279	CONSOLIDATED ELECTRICAL	Maintenance/Building Maintenance	16.55	\$253.63
			Maintenance/Building Maintenance	223.48	
			Maintenance/Building Maintenance	13.60	
217075	734	CONTRACTOR'S SUPPLIES,INC	Capital Outlay/Furn, Fixtures, Equipment	324.00	\$324.00
217077	11434	CREDIT SYSTEMS INTERNATIONAL INC	Services/Special Services	3770.17	\$3,770.17
217078	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	202.50	\$1,212.50
			Sundry/Fleet Maint/PI Default Ex	80.00	



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217078	757	CROW TOWING SERVICE INC	Sundry/Fleet Maint/PI Default Ex	150.00	\$1,212.50
			Sundry/Fleet Maint/PI Default Ex	105.00	
			Sundry/Fleet Maint/PI Default Ex	245.00	
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
			Services/Towing Service	110.00	
			Services/Towing Service	100.00	
217079	758	CROWN OFFICE SUPPLY CO	Supplies/Office Supplies	71.96	\$71.96
217080	9289	CUTTERS EQUIPMENT	Sundry/Fleet Maint/PI Default Ex	52.50	\$76.45
			Sundry/Fleet Maint/PI Default Ex	23.95	
217081	7384	MISC - GLASS CENTER	Glass Recreation Ctr/	150.00	\$150.00
217082	10739	DANIEL BOONE'S BEAN & BURGER	Services/Affordable Housing/ NEW	690.00	\$690.00
217083	4183	MISC - WATER REFUNDS	Utility Billing Rec/	92.09	\$92.09
217084	928	DANWAL	Services/Softball Expenses	2600.00	\$2,600.00
217085	10301	DATAPROSE	Services/Billing Stat. Processing	17826.89	\$17,826.89
217086	884	DEALERS ELECTRICAL SUPPLY	Maintenance/Building Maintenance	267.36	\$624.66
			Maintenance/Lighting Systems	58.78	
			Maintenance/Lighting Systems	190.11	
			Maintenance/Building Maintenance	47.73	
			Maintenance/Maint of Mach & Implement	32.28	
			Maintenance/Maint of Mach & Implement	28.40	
			Maintenance/Maint of Mach & Implement	28.40	
217087	927	DESIGN CENTER	Sundry/Fleet Maint/PI Default Ex	52.88	\$1,353.71
			Sundry/Fleet Maint/PI Default Ex	52.87	
			Sundry/Fleet Maint/PI Default Ex	52.87	
			Sundry/Fleet Maint/PI Default Ex	52.87	
			Sundry/Fleet Maint/PI Default Ex	784.13	
			Garage/Parts	346.55	
			Sundry/Fleet Maint/PI Default Ex	11.54	
217088	955	DIXIE PAPER CO.	Supplies/Office Supplies	144.33	\$3,902.23
			Maintenance/Building Maintenance	163.88	
			Supplies/Office Supplies	64.96	
			Supplies/Janitorial Supplies	72.14	
			Supplies/Janitorial Supplies	331.67	



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217088	955	DIXIE PAPER CO.	Supplies/Office Supplies	46.92	\$3,902.23
			Maintenance/Building Maintenance	23.41	
			Supplies/Janitorial Supplies	1601.40	
			Supplies/Janitorial Supplies	1067.60	
			Supplies/Janitorial Supplies	385.92	
217089	4786	DIXON SERVICES INC	Sundry/Available for Projects	7087.51	\$7,087.51
217090	7465	DOOLEY TACKABERRY	Supplies/Exp Machines/Implements	873.20	\$99.77
			Supplies/Exp Machines/Implements	-773.43	
217091	904503	DOUG WIEBE C/O GPM	Sundry/Voucher Program 952	657.00	\$657.00
217092	1000	DPC INDUSTRIES, INC.	Supplies/Chem, Med, Surg Supplies	3072.00	\$15,144.06
			Supplies/Chem, Med, Surg Supplies	6168.06	
			Supplies/Chem, Med, Surg Supplies	5904.00	
217094	1058	EAST TEXAS DODGE INC.	Sundry/Fleet Maint/PI Default Ex	110.00	\$215.38
			Sundry/Fleet Maint/PI Default Ex	105.38	
217095	1061	EAST TEXAS FASTENERS INC	Maintenance/Maint of Mach & Implement	17.68	\$17.68
217096	4528	EAST TEXAS MACK SALES	Sundry/Fleet Maint/PI Default Ex	2488.10	\$4,231.51
			Sundry/Fleet Maint/PI Default Ex	988.32	
			Garage/Parts	387.60	
			Garage/Parts	164.04	
			Sundry/Fleet Maint/PI Default Ex	26.21	
			Sundry/Fleet Maint/PI Default Ex	177.24	
217097	1071	EAST TEXAS MEDICAL CENTER	EMS Subscription Payable/	20994.79	\$16,556.10
			Current Service Charges/EMS Billing Fee	-1606.74	
			Miscellaneous Income/Miscellaneous Income	-2370.00	
			Supplies/Office Supplies	-461.95	
217098	4987	EAST TEXAS TROPHIES INC	Services/Special Services	71.59	\$71.59
217099	6558	ED'S BUILDING MAINTENANCE	Services/Janitorial Service	1136.67	\$1,136.67
217100	10791	EMBARQ	Utilities/Basic Telephone Service	220.43	\$220.43
217101	1141	ENVIRO-CARE	Services/Special Services	150.00	\$262.40
			Maintenance/Building Maintenance	112.40	
217102	1157	ERGON ASPHALT & EMULSION	Maintenance/Streets, Rdways, Highways	1748.97	\$1,748.97
217103	1179	ESRI, INC	Maintenance/Software Contract Fees	22654.52	\$22,654.52
217104	9473	ETCIL	Services/Special Services	150.00	\$600.00



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217104	9473	ETCIL	Services/Special Services	450.00	\$600.00
217105	1197	ETHEREDGE ELECTRIC	Services/Special Services	16860.00	\$16,860.00
217106	1200	ETTL ENGINEERS &	City Capital Projects/Old Omen-Univ to Cr 2120	777.00	\$1,271.00
			City Capital Projects/Old Omen-Univ to Cr 2120	494.00	
217107	9990	EWING	Maintenance/Street median maintenance	23.29	\$23.29
217108	1214	EXPRESS PERSONNEL SVCS	Services/Temporary Agencies	2473.31	\$4,157.22
			Services/Temporary Agencies	501.32	
			Services/Temporary Agencies	94.50	
			Services/Temporary Agencies	676.10	
			Services/Temporary Agencies	411.99	
217109	11546	EXPRESS SHOT #1	Supplies/Offsite Fuel	53.00	\$771.87
			Supplies/Offsite Fuel	45.01	
			Supplies/Offsite Fuel	50.00	
			Supplies/Offsite Fuel	24.04	
			Supplies/Offsite Fuel	24.00	
			Supplies/Offsite Fuel	24.02	
			Supplies/Offsite Fuel	40.81	
			Supplies/Offsite Fuel	95.35	
			Supplies/Offsite Fuel	24.01	
			Supplies/Offsite Fuel	30.66	
			Supplies/Offsite Fuel	25.87	
			Supplies/Offsite Fuel	14.50	
			Supplies/Offsite Fuel	9.66	
			Supplies/Offsite Fuel	20.97	
			Supplies/Offsite Fuel	16.12	
			Supplies/Offsite Fuel	25.25	
			Supplies/Offsite Fuel	26.07	
			Supplies/Offsite Fuel	39.91	
			Supplies/	78.00	
			Supplies/	79.22	
			Supplies/	25.40	
217110	5604	FAST LUBE & CAR WASH	Sundry/Fleet Maint/PI Default Ex	37.94	\$37.94
217111	1232	FEDERAL EXPRESS CORP	Supplies/Office Supplies	172.92	\$172.92



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217112	5931	FEDERAL SIGNAL	Capital Outlay/Technology Purch > \$3,000	35272.40	\$35,272.40
217113	8625	FELICIA DOCKINS & FIRST CHOICE POW	Sundry/Voucher Program 952	219.00	\$219.00
217114	10916	FIRE-TECK LLC	Maintenance/Fire Vehicle Maintenance	2866.25	\$6,138.46
			Maintenance/Fire Vehicle Maintenance	3272.21	
217115	4183	MISC - WATER REFUNDS	Utility Billing Rec/	23.90	\$23.90
217116	4758	GALE CENGAGE LEARNING	Capital Outlay/Books	21.54	\$21.54
217118	11282	GILBARCO VEEDER-ROOT	Services/Rentals	228.00	\$228.00
217119	1400	GOODWILL INDUSTRIES	Supplies/Hand Tool Supplies	255.18	\$255.18
217120	1402	GOOLSBEE TIRE	Sundry/Fleet Maint/PI Default Ex	99.95	\$1,800.55
			Sundry/Fleet Maint/PI Default Ex	327.20	
			Sundry/Fleet Maint/PI Default Ex	107.50	
			Sundry/Fleet Maint/PI Default Ex	40.00	
			Garage/Parts	1100.00	
			Sundry/Fleet Maint/PI Default Ex	125.90	
217121	1421	GRAPHIC COMMUNICATIONS	Supplies/Office Supplies	39.10	\$39.10
217123	10474	HALL BUICK PONTIAC GMC	Sundry/Fleet Maint/PI Default Ex	322.50	\$442.44
			Sundry/Fleet Maint/PI Default Ex	119.94	
217124	9323	HALL VOLVO GMC	Sundry/Fleet Maint/PI Default Ex	48.42	\$1,098.70
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	134.88	
			Sundry/Fleet Maint/PI Default Ex	765.40	
217125	1481	HAMILTON SUPPLY	Maintenance/Building Maintenance	34.33	\$58.64
			Maintenance/Building Maintenance	24.31	
217126	8488	HARTWELL ENVIRONMENTAL	Supplies/Exp Instruments/Apparatus	663.72	\$711.00
			Supplies/Exp Instruments/Apparatus	47.28	
217127	1513	HAWS ROOFING CO. INC.	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	290.00	\$5,352.00
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	1032.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	350.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	900.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	690.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	435.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	750.00	
			Prop & Facilities Maint/Prop Fac Mgmt-Roofs	905.00	



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217128	10996	HD SUPPLY WATERWORKS LTD	Stores/	1069.54	\$1,069.54	
217129	4317	HEALTHFIRST TPA	Services/STD Admin Fees	536.25	\$59,185.90	
			Services/Dental Admin Fees	1468.00		
			Services/Health Admin Fees	15376.64		
			Services/Health Stop Loss Policy	29549.80		
			Services/Dental Admin Fees	582.00		
			Services/Health Admin Fees	4352.16		
			Services/Health Stop Loss Policy	4759.05		
			Services/Health Admin Fees	2562.00		
217130	1562	HOLLIDAY SHEET METAL	Sundry/Fleet Maint/PI Default Ex	260.00		\$260.00
217131	12181	HOLTZ INDUSTRIES INC	Sundry/Fleet Maint/PI Default Ex	3321.93		\$3,321.93
217132	11065	HORIZON DISTRIBUTORS	Capital Outlay/Park Improvements	1144.53	\$1,625.88	
			Capital Outlay/Park Improvements	481.35		
217133	7209	HYDRAULIC POWER SERVICES INC	Sundry/Fleet Maint/PI Default Ex	210.25	\$435.25	
			Sundry/Fleet Maint/PI Default Ex	225.00		
217134	1603	ICMA	Retirements/ICMA	1709.63	\$1,709.63	
217135	1618	INDUSTRIAL DISPOSAL SUPPLY	Sundry/Fleet Maint/PI Default Ex	26.02	\$26.02	
217136	12082	INTERSTATE ALL BATTERY CENTER	Supplies/Hand Tool Supplies	216.64	\$216.64	
217137	9004	ISAURA B. FLORES	Sundry/Voucher Program 952	1616.00	\$1,616.00	
217138	12061	J STOWE & CO	Services/Special Services	425.00	\$425.00	
217139	8071	JACK W. LEE	Sundry/Voucher Program 952	285.00	\$285.00	
217140	5636	JACO INDUSTRIAL SUPPLY INC	Maintenance/Streets, Rdways, Highways	1540.00	\$1,540.00	
217141	10277	JOHN H MUIZERS	Sundry/Voucher Program 952	837.00	\$837.00	
217142	1938	JONES JANITORIAL SERV.	Services/Janitorial Service	250.00	\$250.00	
217145	5686	KINLOCH EQUIPMENT & SUPPLY INC	Sundry/Fleet Maint/PI Default Ex	1687.06	\$1,687.06	
217146	2101	KIRBY RESTAURANT SUPPLY	Services/Rents	75.00	\$205.00	
			Services/Rents	130.00		
217147	5609	KIRBY SERVICE COMPANY	Services/Rentals	99.00	\$229.00	
			Services/Rentals	130.00		
217148	4587	KIRKPATRICK ACE HARDWARE	Sundry/Fleet Maint/PI Default Ex	341.82	\$1,117.48	
			Sundry/Fleet Maint/PI Default Ex	359.82		
			Sundry/Fleet Maint/PI Default Ex	415.84		
217149	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$1,500.00	



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217149	2104	KNIGHT-HAWK SECURITY SERVICES, INC	Services/Security System Monitor	750.00	\$1,500.00
217151	5446	LABOR READY CENTRAL	Services/Temporary Agencies	1929.84	\$15,491.32
			Services/Temporary Agencies	401.63	
			Services/Temporary Agencies	782.53	
			Services/Temporary Agencies	1863.00	
			Services/Temporary Agencies	167.12	
			Services/Temporary Agencies	399.26	
			Services/Temporary Agencies	1820.40	
			Services/Temporary Agencies	2057.68	
			Services/Temporary Agencies	393.75	
			Services/Temporary Agencies	503.63	
			Services/Temporary Agencies	2204.55	
			Services/Temporary Agencies	479.73	
			Services/Temporary Agencies	759.37	
			Services/Temporary Agencies	1728.83	
217152	2176	LASER TECHNOLOGY INC	Maintenance/Maint of Inst & Apparatus	482.00	\$482.00
217153	10151	LENOVO, INC.	Services/Special Services	198.00	\$198.00
217154	2225	LEWS WELDING SERVICE	Sundry/Fleet Maint/PI Default Ex	40.00	\$40.00
217155	2116	LIBERTY PRINTING INC	Supplies/Office Supplies	68.50	\$68.50
217156	2273	LOCKSMITH SERVICES	Supplies/Hand Tool Supplies	11.25	\$11.25
217157	10094	LONE STAR GENERATORS, INC.	Maintenance/Maint of Mach & Implement	127.69	\$127.69
217158	12168	LONG'S IRRIGATION COMPANY	Maintenance/Building Maintenance	120.25	\$120.25
217159	8168	LOWE'S OF TYLER	Supplies/Hand Tool Supplies	71.06	\$71.06
217160	2297	LOWER COLORADO RIVER AUTHORITY	Services/Special Services	900.00	\$900.00
217161	2298	LOWES HOME CENTERS, INC.	Supplies/Hand Tool Supplies	52.93	\$52.93
217162	11224	MADD	Services/Partners 4 Youth Programs	300.00	\$300.00
217163	2341	MADDOX AIR CONDITIONING INC	Maintenance/Heating-Cooling Systems	336.00	\$336.00
217164	2347	MALLORY PROPANE INC.	Sundry/Fleet Maint/PI Default Ex	51.77	\$51.77
217165	2349	MANPOWER	Services/Temporary Agencies	1557.00	\$2,979.00
			Services/Temporary Agencies	1422.00	
217166	4183	MISC - WATER REFUNDS	Utility Billing Rec/	60.65	\$60.65
217167	11737	MCALPINE HOMES LLC	CDBG/Home -/08 City/New Construction	6714.00	\$6,714.00
217168	2447	MCCOY'S BUILDING SUPPLY CENTER	Supplies/Hand Tool Supplies	23.34	\$23.34



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217169	9037	MCGRIFF, SEIBELS & WILLIAMS	Services/Insurance Premiums	71.00	\$71.00
217170	4183	MISC - WATER REFUNDS	Utility Billing Rec/	32.21	\$32.21
217171	2457	MCNEILUS TRUCK & MFG INC	Garage/Parts	259.29	\$259.29
217172	4434	MCWANE CAST IRON PIPE CO	Stores/	7367.05	\$7,367.05
217173	8899	METRO FIRE APPARATUS SPECIALISTS	Services/Travel / Training	158.00	\$158.00
217174	9560	MHS PLANNING & DESIGN	City Capital Projects/So. Ped. and Bike Trails	2514.47	\$3,444.19
			City Capital Projects/So. Ped. and Bike Trails	929.72	
217175	2515	MIDWEST TAPE	Capital Outlay/Audio Visual Aids	23.08	\$23.08
217176	11658	MILLER'S POWER EQUIPMENT LLC	Maintenance/Maint of Mach & Implement	51.80	\$51.80
217177	2538	MISSION CLAY PRODUCTS	Stores/	1405.75	\$2,289.25
			Stores/	883.50	
217178	11358	MOTOPHOTO & PORTRAIT STUDIO	Services/Special Services	83.38	\$83.38
217180	9606	MUNICIPAL WATER WORKS SUPPLY L.P.	Stores/	347.25	\$347.25
217181	4291	MISC - ROSE GARDEN	Rose Garden/	18.75	\$18.75
217182	2608	NAPA AUTO PARTS	Maintenance/Fire Vehicle Maintenance	58.96	\$1,427.74
			Maintenance/Fire Vehicle Maintenance	92.32	
			Maintenance/Fire Vehicle Maintenance	12.05	
			Maintenance/Fire Vehicle Maintenance	115.11	
			Maintenance/Fire Vehicle Maintenance	27.10	
			Maintenance/Fire Vehicle Maintenance	5.49	
			Garage/Parts	574.88	
			Garage/Parts	370.40	
			Sundry/Fleet Maint/PI Default Ex	40.77	
			Sundry/Fleet Maint/PI Default Ex	19.99	
			Sundry/Fleet Maint/PI Default Ex	49.08	
			Sundry/Fleet Maint/PI Default Ex	9.23	
			Sundry/Fleet Maint/PI Default Ex	26.78	
			Sundry/Fleet Maint/PI Default Ex	25.58	
217183	11248	NUMEREX SOLUTIONS	Utilities/Pagers	116.10	\$116.10
217184	5586	O'REILLY AUTOMOTIVE #386	Sundry/Fleet Maint/PI Default Ex	6.99	\$14.97
			Sundry/Fleet Maint/PI Default Ex	7.98	
217185	2682	OFFICE DEPOT	Supplies/Office Supplies	21.50	\$21.50
217186	7269	OFFICE DEPOT INC	Supplies/Office Supplies	145.91	\$3,045.24



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217186	7269	OFFICE DEPOT INC	Supplies/Office Supplies	88.60	\$3,045.24
			Supplies/Office Supplies	573.52	
			Supplies/Office Supplies	52.29	
			Supplies/Office Supplies	17.00	
			Supplies/Office Supplies	26.15	
			Supplies/Office Supplies	648.20	
			Supplies/Office Supplies	13.41	
			Supplies/Office Supplies	12.24	
			Supplies/Office Supplies	28.24	
			Supplies/Office Supplies	32.96	
			Supplies/Office Supplies	95.76	
			Supplies/Office Supplies	79.04	
			Supplies/Office Supplies	128.16	
			Supplies/Office Supplies	100.52	
			Supplies/Office Supplies	2.73	
			Supplies/Office Supplies	74.07	
			Supplies/Office Supplies	45.54	
			Supplies/Office Supplies	25.80	
			Supplies/Exp Office Equipment	134.10	
			Supplies/Exp Office Equipment	134.10	
			Supplies/Office Supplies	140.25	
			Supplies/Office Supplies	2.01	
			Supplies/Office Supplies	444.64	
217187	11957	OMNIBASE SERVICES OF TEXAS	Services/Time Pmt Efficiency Exp	2298.00	\$2,298.00
217188	11822	OVERDRIVE INC	Capital Outlay/Audio Visual Aids	46.00	\$46.00
217189	2701	OVERHEAD DOOR OF TYLER	Maintenance/Building Maintenance	150.30	\$150.30
217190	2712	PACCAR LEASING COMPANY	Maintenance/Fire Vehicle Maintenance	520.76	\$520.76
217191	2791	PENCO OIL COMPANY	Maintenance/Container Maintenance	120.44	\$240.88
			Maintenance/Container Maintenance	120.44	
217192	10096	PETTY CASH - RUSS JACKSON	Maintenance/Maint of Motor Vehicles	1.13	\$66.28
			Supplies/Office Supplies	11.99	
			Supplies/Office Supplies	18.36	
			Supplies/Office Supplies	18.36	



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217192	10096	PETTY CASH - RUSS JACKSON	Maintenance/Maint of Motor Vehicles	5.45	\$66.28
			Supplies/Office Supplies	10.99	
217193	6285	PIERCE PUMP COMPANY LP	Services/Special Services	3468.00	\$3,468.00
217194	12183	PKF CONSULTING	Sundry/Retail Market Analysis	12000.00	\$12,000.00
217195	7619	POLK DIRECTORIES	Capital Outlay/Periodicals & Magazines	480.00	\$480.00
217196	8588	POLYDYNE INC	Supplies/Chem, Med, Surg Supplies	4991.00	\$4,991.00
217197	8259	PRAXAIR INC	Supplies/Chem, Med, Surg Supplies	1357.74	\$6,526.84
			Supplies/Chem, Med, Surg Supplies	1800.62	
			Supplies/Chem, Med, Surg Supplies	1456.37	
			Supplies/Chem, Med, Surg Supplies	1912.11	
217198	7695	PREMIER CHEMICALS, INC	Supplies/Chem, Med, Surg Supplies	7491.49	\$28,585.99
			Supplies/Chem, Med, Surg Supplies	7644.00	
			Supplies/Chem, Med, Surg Supplies	6867.00	
			Supplies/Chem, Med, Surg Supplies	6583.50	
217199	2855	PRICE INTERNATIONAL	Sundry/Fleet Maint/PI Default Ex	459.69	\$1,185.98
			Sundry/Fleet Maint/PI Default Ex	617.13	
			Garage/Parts	109.16	
217200	11634	PROFESSIONAL TURF PRODUCTS LP	Sundry/Fleet Maint/PI Default Ex	42.50	\$150.95
			Sundry/Fleet Maint/PI Default Ex	108.45	
217201	2870	PROFESSIONAL TURF PRODUCTS,LP	Sundry/Fleet Maint/PI Default Ex	85.00	\$264.27
			Sundry/Fleet Maint/PI Default Ex	17.08	
			Sundry/Fleet Maint/PI Default Ex	53.48	
			Sundry/Fleet Maint/PI Default Ex	108.71	
217202	12143	R K HALL CONSTRUCTION LTD	Capital Outlay/Airport Runway Improvemen	365450.58	\$365,450.58
217203	2960	RAUL R FLORES	Sundry/Fleet Maint/PI Default Ex	225.06	\$375.06
			Sundry/Fleet Maint/PI Default Ex	150.00	
217204	7396	MISC - SENIOR CITIZENS CENTER	Senior Citizen Center/	150.00	\$150.00
217205	5308	REMEDY INTELLIGENT STAFFING	Services/Temporary Agencies	1026.57	\$1,825.32
			Services/Temporary Agencies	180.00	
			Services/Temporary Agencies	168.75	
			Services/Temporary Agencies	180.00	
			Services/Temporary Agencies	270.00	
217206	2983	REPUBLIC PARKING SYSTEMS	Services/Airport Park Lot Mgt Fees	11882.26	\$11,882.26



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217207	2987	REYNOLDS & KAY , LTD	Capital Outlay/Perimeter Road Phase III	5650.79	\$5,650.79
217210	9944	ROGERS CONSTRUCTION	CDBG/Home -/08 City/New Construction	3313.98	\$11,587.86
			CDBG/Home -/05 City/New Construction	4136.94	
			CDBG/Home -/08 Owner Rehab	4136.94	
217211	3100	ROSE COUNTRY TRACTOR	Sundry/Fleet Maint/PI Default Ex	184.80	\$808.43
			Sundry/Fleet Maint/PI Default Ex	9.65	
			Sundry/Fleet Maint/PI Default Ex	613.98	
217212	11403	RSC EQUIPMENT RENTAL	Maintenance/Building Maintenance	87.45	\$87.45
217213	4183	MISC - WATER REFUNDS	Utility Billing Rec/	77.86	\$77.86
217214	3157	SAFETY-KLEEN CORP	Supplies/Hand Tool Supplies	103.70	\$103.70
217215	10746	SALADO APARTMENTS	Sundry/Voucher Program 952	18.00	\$18.00
217216	3165	SAM R HILL LUMBER CO	Maintenance/Drainage Projects	18.37	\$510.49
			Supplies/Hand Tool Supplies	27.40	
			Maintenance/Building Maintenance	24.98	
			Maintenance/Building Maintenance	42.95	
			Maintenance/Building Maintenance	3.29	
			Maintenance/Building Maintenance	5.49	
			Maintenance/Building Maintenance	0.94	
			Maintenance/Building Maintenance	7.99	
			Maintenance/Building Maintenance	12.99	
			Maintenance/Building Maintenance	2.89	
			Maintenance/Building Maintenance	5.69	
			Maintenance/Building Maintenance	7.12	
			Maintenance/Building Maintenance	4.68	
			Maintenance/Building Maintenance	20.28	
			Maintenance/Building Maintenance	6.57	
			Maintenance/Building Maintenance	20.35	
			Maintenance/Building Maintenance	15.99	
			Maintenance/Maint of Mach & Implement	107.76	
			Supplies/Botanical & Agri Supplies	27.98	
			Supplies/Office Supplies	23.97	
			Maintenance/Building Maintenance	13.98	
			Maintenance/Drainage Projects	108.83	



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217217	4183	MISC - WATER REFUNDS	/	547.43	\$547.43
217218	7384	MISC - GLASS CENTER	Miscellaneous Income/Donations	35.00	\$35.00
217219	11740	SARAH ELIZABETH MOTES	Sundry/Voucher Program 952	360.00	\$360.00
217220	3187	SCHAUMBURG & POLK INC	City Capital Projects/Grande Blvd-Bwy to Paluxy	26681.80	\$26,681.80
217221	10656	SEAN MCDANIEL SERVICES	Sundry/Fleet Maint/PI Default Ex	200.00	\$1,000.00
			Sundry/Fleet Maint/PI Default Ex	800.00	
217222	9699	SERVICEMASTER PROFESSIONAL BUILDING	Maintenance/Building Maintenance	3160.08	\$3,160.08
217223	3249	SHERWIN-WILLIAMS	Services/Special Services	26.40	\$1,327.08
			Services/Special Services	847.01	
			Maintenance/Building Maintenance	4.75	
			Maintenance/Sewage Disposal Plant	392.13	
			Maintenance/Building Maintenance	53.57	
			Maintenance/Building Maintenance	3.22	
217224	10879	SIEMENS WATER TECHNOLOGIES CORP	Maintenance/Maint of Mach & Implement	105.00	\$105.00
217225	4183	MISC - WATER REFUNDS	/	432.31	\$432.31
217226	3271	SIMPSONS FITNESS &	Maintenance/Maint of Inst & Apparatus	48.58	\$48.58
217227	3306	SNELLING TEMPORARY SERVICES	Services/Temporary Agencies	558.09	\$558.09
217228	11524	SOUTHERN COMPUTER WAREHOUSE INC	Services/Special Services	51.18	\$649.52
			Supplies/Office Supplies	598.34	
217229	71	SOUTHERN IRRIGATION COMPANY	Maintenance/Water Mains	246.10	\$1,248.54
			Maintenance/Street median maintenance	149.22	
			Maintenance/Street median maintenance	168.22	
			Maintenance/Water Mains	685.00	
217230	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	255.00	\$1,146.85
			Sundry/Fleet Maint/PI Default Ex	45.00	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	70.00	
			Sundry/Fleet Maint/PI Default Ex	98.95	
			Sundry/Fleet Maint/PI Default Ex	98.95	
			Sundry/Fleet Maint/PI Default Ex	85.00	
			Sundry/Fleet Maint/PI Default Ex	175.00	
			Sundry/Fleet Maint/PI Default Ex	38.95	
			Sundry/Fleet Maint/PI Default Ex	35.00	



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217230	11385	SOUTHERN TIRE MART LLC	Sundry/Fleet Maint/PI Default Ex	35.00	\$1,146.85
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
			Sundry/Fleet Maint/PI Default Ex	35.00	
217231	10020	SOUTHWEST PINES APTS	Sundry/Voucher Program 952	87.00	\$87.00
217232	12174	SPS VAR LLC	Services/Rentals	6645.00	\$6,645.00
217233	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
217234	10969	SUDDENLINK COMMUNICATIONS	Services/Special Services	41.18	\$41.18
217235	9054	SUNGARD PUBLIC SECTOR INC	Services/Travel / Training	120.00	\$8,530.50
			Maintenance/Software Contract Fees	6618.12	
			Maintenance/Software Contract Fees	1792.38	
217237	5015	SWAN ELECTRICAL SERVICE	City Capital Projects/Park Restrooms (13) 2008	1999.50	\$1,999.50
217238	10886	SYNAGRO SOUTH LLC C/O	Services/Special Services	118105.83	\$118,105.83
217239	11760	TCH COMMUNITY HOUSING DEVELOPMEN	CDBG/HOME Projects/01 CHDO TCH New R 8/03	2516.50	\$35,344.91
			CDBG/Home Projects/02 CHDO-TCH R8/03	3750.00	
			CDBG/Home Projects/02 CHDO-TCH R8/03	3750.00	
			CDBG/Home Projects/02 CHDO-TCH R8/03	3750.00	
			CDBG/Home Projects/02 CHDO-TCH R8/03	9119.90	
			CDBG/Home Projects/02 CHDO-TCH R8/03	8914.90	
			CDBG/Home Projects/02 CHDO-TCH R8/03	1722.99	
			CDBG/HOME Projects/01 CHDO TCH New R 8/03	1820.62	
217240	9946	TELEPHONE SPECIALISTS, INC.	Services/Special Services	80.00	
217241	4552	TELETOUCH COMMUNICATIONS	Capital Outlay/Court Tech Fees Exp	45.00	\$1,126.14
			Sundry/Fleet Maint/PI Default Ex	250.00	
			Sundry/Fleet Maint/PI Default Ex	233.75	
			Sundry/Fleet Maint/PI Default Ex	150.00	
			Sundry/Fleet Maint/PI Default Ex	295.99	
			Sundry/Fleet Maint/PI Default Ex	95.00	
			Sundry/Fleet Maint/PI Default Ex	56.40	
217242	3496	TELETOUCH-PAGERS	Utilities/Pagers	28.91	\$28.91
217243	4291	MISC - ROSE GARDEN	Rose Garden/	150.00	\$150.00
217244	3578	TEXAS RECREATION AND PARK	Services/Dues & Subscriptions	50.00	\$50.00



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217245	3587	TEXAS SWEETWATER EXPRESS SERVICE	Supplies/Office Supplies	40.00	\$40.00
217246	3595	TEXAS WATER UTILITIES ASSOC.	Services/Dues & Subscriptions	50.00	\$150.00
			Services/Dues & Subscriptions	50.00	
			Services/Dues & Subscriptions	50.00	
217247	12178	THE BLIND MAN PLUS FRAMING	Capital Outlay/Building Improvement	1008.40	\$1,008.40
217248	3619	THE FLOWER BOX	Services/Special Services	47.50	\$47.50
217249	7952	THE PRODUCTIVITY CENTER	Services/Dues & Subscriptions	145.00	\$145.00
217250	11742	TIGGER MUSIC LTD	Sundry/Voucher Program 952	37.00	\$37.00
217251	11246	TLG ASPEN PLACE APTS	Sundry/Voucher Program 952	228.57	\$702.24
			Sundry/Voucher Program 952	473.67	
217253	12199	TULSA CITY-COUNTY LIBRARY	Capital Outlay/Books	109.25	\$109.25
217254	3756	TXU ELECTRIC	Utilities/Power and Lights	8.49	\$201,551.16
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	31.27	
			Utilities/Power and Lights	8.49	
			Utilities/Power and Lights	538.42	
			City Capital Projects/Grande Blvd-Bwy to Paluxy	14.00	
			Utilities/Power and Lights	197882.57	
			Utilities/Power and Lights	2574.20	
			Utilities/Power and Lights	367.84	
			Utilities/Power and Lights	117.39	
217255	3775	TYLER BEVERAGES INC	Services/Special Services	190.00	\$232.80
			Services/Travel / Training	42.80	
217256	3785	TYLER ECONOMIC DEVELOPMNT	Services/Adv & Publicity Printing	160.00	\$160.00
217257	3787	TYLER EQUIPMENT, INC.	Sundry/Fleet Maint/PI Default Ex	8.20	\$558.00
			Sundry/Fleet Maint/PI Default Ex	311.29	
			Sundry/Fleet Maint/PI Default Ex	32.50	
			Sundry/Fleet Maint/PI Default Ex	206.01	
217258	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	97.20	\$2,185.76
			Sundry/Fleet Maint/PI Default Ex	1207.50	
			Sundry/Fleet Maint/PI Default Ex	410.52	
			Sundry/Fleet Maint/PI Default Ex	194.40	
			Sundry/Fleet Maint/PI Default Ex	23.38	



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217258	4173	TYLER FORD	Sundry/Fleet Maint/PI Default Ex	222.82	\$2,185.76
			Sundry/Fleet Maint/PI Default Ex	29.94	
217259	3791	TYLER GOLF CARTS, INC.	Services/Tournament Expenses	905.00	\$905.00
217260	3797	TYLER JUNIOR COLLEGE	Services/Travel / Training	15.00	\$15.00
217261	5414	TYLER JUNIOR COLLEGE-C.E.	Services/Travel / Training	30.00	\$30.00
217262	7328	TYLER RADIATOR SHOP INC	Sundry/Fleet Maint/PI Default Ex	112.50	\$225.00
			Sundry/Fleet Maint/PI Default Ex	112.50	
217263	3834	TYLER UNIFORM CO.	Supplies/Clothing, Dry Goods	59.00	\$135.50
			Supplies/Clothing, Dry Goods	42.50	
			Supplies/Clothing, Dry Goods	34.00	
217264	3835	TYLER WELDERS SUPPLY	Maintenance/Building Maintenance	38.36	\$38.36
217265	3860	UNITED PARCEL SERVICE	Supplies/Office Supplies	13.36	\$51.00
			Services/Special Services	21.53	
			Supplies/Office Supplies	16.11	
217266	3863	UNITED WAY OF TYLER	Other Deductions/United Way	1006.37	\$1,006.37
217267	4239	USA BLUE BOOK	Maintenance/Maint of Mach & Implement	361.94	\$391.94
			Maintenance/Maint of Mach & Implement	30.00	
217268	10665	VICTORIA HADNOT & STREAM ENERGY	Sundry/Voucher Program 952	308.00	\$308.00
217269	3916	VINCENT GRAPHICS & SUPPLY INC	Supplies/Office Supplies	759.90	\$759.90
217270	904774	VIRGINIA KENNEDY	Sundry/Voucher Program 952	97.48	\$948.48
			Sundry/Voucher Program 952	851.00	
217271	3936	W C SUPPLY CO INC	Garage/Parts	436.36	\$1,823.49
			Garage/Parts	66.70	
			Garage/Parts	408.18	
			Garage/Parts	590.67	
			Sundry/Fleet Maint/PI Default Ex	75.02	
			Sundry/Fleet Maint/PI Default Ex	194.46	
			Maintenance/Fire Vehicle Maintenance	52.10	
217272	11222	WANDA HUNTER	Services/Special Services	80.00	\$80.00
217273	7783	WELLS FARGO	Retirements/Firefighters' Pension	110674.49	\$110,674.49
217274	3994	WEST GROUP	Capital Outlay/Periodicals & Magazines	284.00	\$284.00
217275	4908	WHARRY ENGINEERING	Prop & Facilities Maint/Prop Fac Mgmt-Roofs	2096.00	\$2,096.00
217276	4183	MISC - WATER REFUNDS	/	524.30	\$524.30



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217277	4011	WILHITE LANDSCAPING & LAWN	Services/Special Services	3450.00	\$3,450.00
217278	4037	WILLSTAFF WORLDWIDE-TYLER	Services/Temporary Agencies	10552.95	\$33,470.20
			Services/Temporary Agencies	12474.56	
			Services/Temporary Agencies	2053.13	
			Services/Temporary Agencies	2463.90	
			Services/Temporary Agencies	1800.40	
			Services/Temporary Agencies	483.20	
			Services/Temporary Agencies	555.20	
			Services/Temporary Agencies	663.60	
			Services/Temporary Agencies	2423.26	
217279	4044	WISENBAKER, FIX & ASSOC.	Services/Architect/Engineer Fees	5591.39	\$146,704.96
			Services/Architect/Engineer Fees	795.00	
			Services/Architect/Engineer Fees	72474.42	
			Services/Architect/Engineer Fees	4549.65	
			Services/Architect/Engineer Fees	26208.00	
			Services/Special Services	2700.00	
			Capital Outlay/Sanitary Sewers	33141.50	
			Services/Special Services	1245.00	
217280	5867	WORLDWIDE DIRECTORY PRODUCTS	Capital Outlay/Periodicals & Magazines	47.99	\$47.99
217281	4064	XEROX CORP	Services/Rents	137.55	\$137.55
217282	4065	XEROX CORPORATION/COPIER	Services/Rentals	362.69	\$362.69
217283	10808	YELLOW BOOK USA	Services/Adv & Publicity Printing	1778.40	\$1,778.40
217284	5614	ZEE MEDICAL SERVICE INC	Supplies/Office Supplies	60.80	\$60.80