

City of Corsicana

AP Checks For Date/Amount

For the Month of September 2009

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Account Number	Description	Amount	Check Number	Check Date
2344	GLOBAL MERCHANT GROUP	2009904	9/4/2009	P	400	501	52270	400	0	EQUIPMENT RENTAL	65.98	37	9/4/2009
										<b>Check Total</b>	65.98	37	
322	CHASE PAYMENTECH	2004904	9/4/2009	P	400	501	52210	400	0	BANKING SERVICES	897.91	38	9/4/2009
										<b>Check Total</b>	897.91	38	
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P		100	10630	0	0	CLAIM ON CASH	14,815.94	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	203	50565	910	0	07-08-A CAP PURCH PRINC 131683	267.54	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	203	50745	910	0	07-08-A CAP PURCH INT 131683	12.14	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P		411	10630	0	0	CLAIM ON CASH	(14,815.94)	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	10	411	50415	10	0	07-08 CAP PURCH-PRINCIPAL	13,292.93	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	11	411	50415	11	0	07-08 B CAP PURCH-PRINCIPAL	811.55	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	10	411	50595	10	0	07-08A CAP PURCH-INTEREST	603.23	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	11	411	50595	11	0	07-08 B CAP PURCH-INTEREST	108.23	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	501	50565	910	0	07-08-A CAP PURCH PRINC 131683	2,388.99	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	501	50580	910	0	07-08-B CAP PURCH PRINC 131684	3,187.09	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	501	50745	910	0	07-08-A CAP PURCH INT 131683	108.41	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	501	50760	910	0	07-08-B CAP PURCH INT 131684	425.06	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	502	50565	910	0	07-08-A CAP PURCH PRINC 131683	1,264.45	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	502	50580	910	0	07-08-B CAP PURCH PRINC 131684	1,821.05	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	502	50745	910	0	07-08-A CAP PURCH INT 131683	57.38	39	9/23/2009
2201	CHASE EQUIPMENT LEASING INC.	2009923	9/23/2009	P	910	502	50760	910	0	07-08-B CAP PURCH INT 131684	242.87	39	9/23/2009
										<b>Check Total</b>	24,590.92	39	
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P		100	10630	0	0	CLAIM ON CASH	10,005.46	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P		411	10630	0	0	CLAIM ON CASH	(10,005.46)	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	9	411	50415	9	0	06-07 CAP PURCH-PRINCIPAL	9,909.03	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	9	411	50595	9	0	06-07 CAP PURCH-INTEREST	96.43	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	501	50550	910	0	CAP PURCH-PRIN/BK OF A/1599301	6,289.71	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	501	50730	910	0	CAP PURCH-INT-BK OF A/1599301	61.21	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	502	50550	910	0	CAP PURCH-PRIN/BK OF A/1599301	408.61	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	502	50730	910	0	CAP PURCH-INT-BK OF A/1599301	3.98	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	503	50550	910	0	CAP PURCH-PRIN/BK OF A/1599301	869.62	40	9/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090915	9/15/2009	P	910	503	50730	910	0	CAP PURCH-INT-BK OF A/1599301	8.46	40	9/15/2009
										<b>Check Total</b>	17,647.05	40	
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P		100	10630	0	0	CLAIM ON CASH	3,306.99	41	9/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P		411	10630	0	0	CLAIM ON CASH	(3,306.99)	41	9/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P	8	411	50415	8	0	05-06A CAP PURCH-PRINCIPAL	2,620.40	41	9/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P	8	411	50595	8	0	05-06A CAP PURCH-INTEREST	686.59	41	9/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P	910	502	50535	910	0	05-06-B CAP PURCH-PRINCIPAL	2,239.66	41	9/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	20090901	9/1/2009	P	910	502	50715	910	0	05-06-B CAP PURCH-INTEREST	586.82	41	9/1/2009
										<b>Check Total</b>	6,133.47	41	
3842	PITNEY BOWES CREDIT CORP	20090923	9/23/2009	P		100	16360	0	0	PREPAID - INVENTORY - POSTAGE	2,000.00	42	9/23/2009
										<b>Check Total</b>	2,000.00	42	
99999	HAYNIE DRILLING COMPANY	U0400008500010A	8/28/2009	P		706	21710	0	0	CURRENT REFUNDS PAYABLE	847.98	641523	9/1/2009
										<b>Check Total</b>	847.98	641523	
99999	HOLLINGSWORTH, BILL	U0300000280002A	8/28/2009	P		706	21710	0	0	CURRENT REFUNDS PAYABLE	98.47	641524	9/1/2009
										<b>Check Total</b>	98.47	641524	
99999	KEELE, ROBERT	U0050000520021A	8/31/2009	P		706	21710	0	0	CURRENT REFUNDS PAYABLE	3.08	641525	9/1/2009
										<b>Check Total</b>	3.08	641525	
5501	4S DISTRIBUTING	209230	8/26/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	1,465.63	641526	9/4/2009
										<b>Check Total</b>	1,465.63	641526	
802	A T & T	20090902336	8/25/2009	P	110	100	56260	110	0	UTIL - COMMUNICATIONS	107.80	641527	9/4/2009
										<b>Check Total</b>	107.80	641527	
173	A T & T INTERNET SERVICES	20090901331	8/19/2009	P	460	100	56260	460	0	UTIL - COMMUNICATIONS	999.40	641528	9/4/2009
										<b>Check Total</b>	999.40	641528	
1001	AAA SANITATION, INC	AAA DENNYS-2	8/31/2009	P	100	251	55220	100	0	PROFESSIONAL SERVICES-OTHER	46,653.92	641529	9/4/2009

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									<b>Check Total</b>	46,653.92	641529	
4506	AIRGAS SOUTHWEST, INC.	107672882	8/24/2009	P	125	503	53070	125 0	MEDICAL & VET SUPPLIES	122.08	641530	9/4/2009
									<b>Check Total</b>	122.08	641530	
3058	ALLIED WASTE	0069-000499806	8/25/2009	P	140	100	55610	140 0	CONTRACTED SERVICES-OTHER	220.20	641531	9/4/2009
									<b>Check Total</b>	220.20	641531	
1063	AMERICAN WATER WORKS ASSC	7000124636	7/20/2009	P		100	17070	0 0	PREPAID INVOICES	182.00	641532	9/4/2009
									<b>Check Total</b>	182.00	641532	
1240	B2B DIRECT	151292	8/10/2009	P	400	501	52015	400 0	PRINTING	190.00	641533	9/4/2009
									<b>Check Total</b>	190.00	641533	
1271	BERRY CHRYSLER DODGE JEEP	41603	8/28/2009	P	110	100	54650	110 0	MAINT-MOTOR VEH & HVY EQ	161.12	641534	9/4/2009
									<b>Check Total</b>	161.12	641534	
1285	BIG H TIRE SERVICE, INC.	133527	8/29/2009	P	110	100	54650	110 0	MAINT-MOTOR VEH & HVY EQ	8.00	641535	9/4/2009
1285	BIG H TIRE SERVICE, INC.	133550	9/1/2009	P	110	100	54650	110 0	MAINT-MOTOR VEH & HVY EQ	16.00	641535	9/4/2009
1285	BIG H TIRE SERVICE, INC.	133361	8/18/2009	P	420	100	54650	420 0	MAINT-MOTOR VEH & HVY EQ	65.00	641535	9/4/2009
1285	BIG H TIRE SERVICE, INC.	133085	7/27/2009	P	120	501	54650	120 0	MAINT-MOTOR VEH & HVY EQ	6.00	641535	9/4/2009
									<b>Check Total</b>	95.00	641535	
1290	BLACKFORD PRINTING CO.	28735	8/24/2009	P	20	100	52010	20 0	OFFICE SUPPLIES	57.60	641536	9/4/2009
1290	BLACKFORD PRINTING CO.	28735	8/24/2009	P	80	100	52010	80 0	OFFICE SUPPLIES	28.80	641536	9/4/2009
1290	BLACKFORD PRINTING CO.	28735	8/24/2009	P	350	100	52010	350 0	OFFICE SUPPLIES	57.60	641536	9/4/2009
									<b>Check Total</b>	144.00	641536	
3866	BOUND TREE MEDICAL LLC	80301199	8/19/2009	P	125	503	53070	125 0	MEDICAL & VET SUPPLIES	244.45	641537	9/4/2009
									<b>Check Total</b>	244.45	641537	
1369	BRODART COMPANY	B573739	8/19/2009	P	460	100	58025	460 0	LIBRARY BOOKS	7.12	641539	9/4/2009
1369	BRODART COMPANY	B575100	8/20/2009	P	460	100	58025	460 0	LIBRARY BOOKS	253.65	641539	9/4/2009
1369	BRODART COMPANY	B575389	8/20/2009	P	460	100	58025	460 0	LIBRARY BOOKS	15.72	641539	9/4/2009
1369	BRODART COMPANY	B575521	8/20/2009	P	460	100	58025	460 0	LIBRARY BOOKS	15.89	641539	9/4/2009
1369	BRODART COMPANY	B577129	8/24/2009	P	460	100	58025	460 0	LIBRARY BOOKS	10.06	641539	9/4/2009
1369	BRODART COMPANY	B577165	8/24/2009	P	460	100	58025	460 0	LIBRARY BOOKS	20.71	641539	9/4/2009
1369	BRODART COMPANY	B578645	8/25/2009	P	460	100	58025	460 0	LIBRARY BOOKS	15.39	641539	9/4/2009
1369	BRODART COMPANY	B578715	8/25/2009	P	460	100	58025	460 0	LIBRARY BOOKS	136.94	641539	9/4/2009
1369	BRODART COMPANY	B579206	8/25/2009	P	460	100	58025	460 0	LIBRARY BOOKS	27.92	641539	9/4/2009
1369	BRODART COMPANY	B580469	8/26/2009	P	460	100	58025	460 0	LIBRARY BOOKS	10.57	641539	9/4/2009
1369	BRODART COMPANY	B580605	8/26/2009	P	460	100	58025	460 0	LIBRARY BOOKS	18.52	641539	9/4/2009
1369	BRODART COMPANY	B581232	8/27/2009	P	460	100	58025	460 0	LIBRARY BOOKS	125.25	641539	9/4/2009
1369	BRODART COMPANY	B581685	8/27/2009	P	460	100	58025	460 0	LIBRARY BOOKS	9.97	641539	9/4/2009
1369	BRODART COMPANY	B581712	8/27/2009	P	460	100	58025	460 0	LIBRARY BOOKS	60.39	641539	9/4/2009
									<b>Check Total</b>	728.10	641539	
4950	CARL WHITE CHEVROLET	53411	8/21/2009	P	420	100	54650	420 0	MAINT-MOTOR VEH & HVY EQ	6.21	641540	9/4/2009
4950	CARL WHITE CHEVROLET	53400	8/20/2009	P	420	100	54650	420 0	MAINT-MOTOR VEH & HVY EQ	71.77	641540	9/4/2009
4950	CARL WHITE CHEVROLET	53420	8/21/2009	P	420	100	54650	420 0	MAINT-MOTOR VEH & HVY EQ	124.49	641540	9/4/2009
4950	CARL WHITE CHEVROLET	53225	8/6/2009	P	490	203	54650	490 0	MAINT-MOTOR VEH & HVY EQ	284.27	641540	9/4/2009
4950	CARL WHITE CHEVROLET	99371	8/10/2009	P	200	501	54650	200 0	MAINT-MOTOR VEH & HVY EQ	29.82	641540	9/4/2009
									<b>Check Total</b>	516.56	641540	
1500	CASON'S FLOWERS & GIFTS	20090901335	8/26/2009	P	20	100	55010	20 0	GENERAL SERVICES	135.00	641541	9/4/2009
									<b>Check Total</b>	135.00	641541	
15101	CENTRAL MONUMENT WORKS	20090901334	8/28/2009	P	410	100	52160	410 0	PROMOTIONAL ADV & MATERIALS	200.00	641542	9/4/2009
									<b>Check Total</b>	200.00	641542	
1518	CENTRAL TEXAS SECURITY & FIRE	47546	8/31/2009	P	100	502	54710	100 0	MAINT-MACH & EQUIPMENT	885.00	641543	9/4/2009
									<b>Check Total</b>	885.00	641543	
3788	CHARLES B OVERSTREET	20090901330	8/25/2009	P	30	100	55060	30 0	LEGAL SERVICES	3,716.51	641544	9/4/2009
									<b>Check Total</b>	3,716.51	641544	
1550	CITY ELECTRIC	22417	8/24/2009	P	410	100	54310	410 0	MAINT-PARK & REC FACILITIES	146.61	641545	9/4/2009
									<b>Check Total</b>	146.61	641545	
1665	CORSICANA - NAVARRO PUBLIC HEA	20090901325	8/20/2009	P	125	503	55100	125 0	MEDICAL & PHYCH SERVICES	75.00	641546	9/4/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
									<b>Check Total</b>	75.00	641546	
1625	CORSICANA CLEANERS & LAUN	1213	8/25/2009	P	540	100	52230	540	JANITORIAL & LAUNDRY SERVICE	34.00	641547	9/4/2009
1625	CORSICANA CLEANERS & LAUN	4455	8/18/2009	P	510	100	52270	510	EQUIPMENT RENTAL	6.00	641547	9/4/2009
									<b>Check Total</b>	40.00	641547	
1652	CORSICANA LIONS CLUB	20090902337	9/1/2009	P	110	100	52135	110	DUE & SUBSCRIPTIONS	32.00	641548	9/4/2009
									<b>Check Total</b>	32.00	641548	
1668	CORSICANA NAPA AUTO PARTS	2747	8/5/2009	P	490	203	54710	490	MAINT-MACH & EQUIPMENT	33.58	641549	9/4/2009
1668	CORSICANA NAPA AUTO PARTS	2837	8/10/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	76.95	641549	9/4/2009
1668	CORSICANA NAPA AUTO PARTS	2831	8/10/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	358.59	641549	9/4/2009
1668	CORSICANA NAPA AUTO PARTS	2862	8/11/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	14.50	641549	9/4/2009
									<b>Check Total</b>	483.62	641549	
1684	CORSICANA ROTARY CLUB	20090901326	9/1/2009	P	120	100	52135	120	DUE & SUBSCRIPTIONS	80.00	641550	9/4/2009
									<b>Check Total</b>	80.00	641550	
17071	CPI IMAGING	255776	8/24/2009	P	460	100	52270	460	EQUIPMENT RENTAL	7.31	641551	9/4/2009
17071	CPI IMAGING	255776	8/24/2009	P	460	100	52270	460	EQUIPMENT RENTAL	31.98	641551	9/4/2009
									<b>Check Total</b>	39.29	641551	
1715	CURRINGTON RADIATOR	42889	8/7/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	25.00	641552	9/4/2009
									<b>Check Total</b>	25.00	641552	
1722	CUSTOM T'S	1068	8/26/2009	P	400	501	53310	400	UNIFORM SUPPLIES	108.00	641553	9/4/2009
									<b>Check Total</b>	108.00	641553	
18731	DE LAGE LANDEN FINANCIAL SERVI	3068116	8/22/2009	P	460	100	52270	460	EQUIPMENT RENTAL	126.29	641554	9/4/2009
									<b>Check Total</b>	126.29	641554	
1873	DEALERS ELECTRICAL SUPPLY	3340731-00	8/21/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	28.97	641555	9/4/2009
									<b>Check Total</b>	28.97	641555	
41991	DIANA SILLAWAY	312913	7/26/2009	P	410	100	55680	410	MAINT-BUILDINGS & GROUNDS	779.40	641556	9/4/2009
									<b>Check Total</b>	779.40	641556	
19061	DOLLAR GENERAL CORPORATION	1358236	8/27/2009	P	540	100	52030	540	CLEANING & JANITORIAL	36.50	641557	9/4/2009
									<b>Check Total</b>	36.50	641557	
2059	ELLIOTT ELECT SUPPLY, INC	31-37567-01	8/18/2009	P	410	100	53640	410	LIGHTING & DECOR SUPPLIES	27.00	641558	9/4/2009
2059	ELLIOTT ELECT SUPPLY, INC	31-37099-01	7/30/2009	P	120	501	52045	120	NON CAP ACQ--TOOLS & ACCESS	1.35	641558	9/4/2009
									<b>Check Total</b>	28.35	641558	
2021	ENVIVA HEALTH SERVICES	48792	8/10/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	93.00	641559	9/4/2009
2021	ENVIVA HEALTH SERVICES	48792	8/10/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	93.00	641559	9/4/2009
2021	ENVIVA HEALTH SERVICES	48792	8/10/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	93.00	641559	9/4/2009
2021	ENVIVA HEALTH SERVICES	48730	8/3/2009	P	215	100	55100	215	MEDICAL & PHYCH SERVICES	38.00	641559	9/4/2009
2021	ENVIVA HEALTH SERVICES	48792	8/10/2009	P	215	100	55100	215	MEDICAL & PHYCH SERVICES	38.00	641559	9/4/2009
									<b>Check Total</b>	355.00	641559	
2348	ERAGON ASPHALT/EMULSIONS	9400300129	8/19/2009	P	330	100	54090	330	MAINT-SEAL COAT	9,990.39	641560	9/4/2009
2348	ERAGON ASPHALT/EMULSIONS	9400299166	8/18/2009	P	330	100	54090	330	MAINT-SEAL COAT	10,224.56	641560	9/4/2009
									<b>Check Total</b>	20,214.95	641560	
2029	ERMI ENVIRO/LABORATORIES	903803	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903805	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903806	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903807	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903812	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903815	6/26/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903847	6/29/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903848	6/29/2009	P	120	501	55270	120	TESTING/LAB SERVICES	244.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903859	6/30/2009	P	120	501	55270	120	TESTING/LAB SERVICES	278.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903986	7/6/2009	P	120	501	55270	120	TESTING/LAB SERVICES	45.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904009	7/7/2009	P	120	501	55270	120	TESTING/LAB SERVICES	132.40	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904161	7/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	211.08	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904181	7/17/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904182	7/17/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641564	9/4/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Account Number	Description	Amount	Check Number	Check Date
2029	ERMI ENVIRO/LABORATORIES	904183	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904184	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904185	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904186	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904190	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904208	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	22.75	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904209	7/17/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	91.00	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904272	7/22/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904273	7/22/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904274	7/22/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904275	7/22/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904286	7/22/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	45.50	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904303	7/23/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	76.55	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904379	7/27/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	421.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904380	7/27/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	421.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904381	7/27/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	421.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904597	8/4/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	188.77	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904598	8/4/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	91.00	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904648	8/6/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	51.25	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	904653	8/6/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	108.00	641564	9/4/2009
2029	ERMI ENVIRO/LABORATORIES	903852	6/30/2009	P	120	501	55270	120	0	TESTING/LAB SERVICES	1,385.00	641564	9/4/2009
										<b>Check Total</b>	6,510.55	641564	
1268	FASTENAL COMPANY	TXCOS35995	8/14/2009	P	100	502	54810	100	0	MAINT-MISC	75.81	641565	9/4/2009
										<b>Check Total</b>	75.81	641565	
2170	FED EX	9-303-23300	8/20/2009	P	80	100	52020	80	0	POSTAGE & SHIPPING	21.06	641566	9/4/2009
										<b>Check Total</b>	21.06	641566	
2340	GILFILLAN PAINT & HARDWAR	20359183	8/20/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	6.98	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20359153	8/20/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	6.36	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20359175	8/20/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	6.98	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20359145	8/20/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	3.11	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20357831	8/6/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	5.48	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20357947	8/7/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	2.79	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358700	8/15/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	18.66	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358227	8/11/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	0.85	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358575	8/14/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	13.69	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358660	8/14/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	19.90	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358542	8/13/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	6.98	641568	9/4/2009
2340	GILFILLAN PAINT & HARDWAR	20358491	8/13/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	6.98	641568	9/4/2009
										<b>Check Total</b>	98.76	641568	
2358	GRAVES TIRE COMPANY	17744	8/20/2009	P	150	100	54650	150	0	MAINT-MOTOR VEH & HVY EQ	38.00	641569	9/4/2009
										<b>Check Total</b>	38.00	641569	
2367	GST PUBLIC SAFETY SUPPLY	2009018706	8/24/2009	P	120	100	52035	120	0	MAT. & SUPPLIES-PROTECTIVECLO	116.99	641570	9/4/2009
										<b>Check Total</b>	116.99	641570	
2301	GT DISTRIBUTORS, INC.	INV0280187	8/27/2009	P	110	100	51910	110	0	POLICE-SPECIAL OPER/TACTICAL	238.35	641571	9/4/2009
										<b>Check Total</b>	238.35	641571	
1	GUEST SERVICES	20090901323	8/28/2009	P	320	100	52115	320	0	TRAINING & EDUCATIONAL	96.75	641572	9/4/2009
										<b>Check Total</b>	96.75	641572	
2504	HALFF ASSOCIATES, INC	134735	8/28/2009	P	320	100	55110	320	0	CIVIL SERV-ENG, ARCH & SURV	2,513.34	641573	9/4/2009
										<b>Check Total</b>	2,513.34	641573	
46451	HD SUPPLY WHITE CAP CONST SUPP	711082188	8/17/2009	P	103	320	58325	103	0	CAP EXP - STREETS, RDWYS & SW	861.60	641574	9/4/2009
										<b>Check Total</b>	861.60	641574	
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	120	100	52045	120	0	NON CAP ACQ--TOOLS & ACCESS	84.44	641575	9/4/2009
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	120	100	52045	120	0	NON CAP ACQ--TOOLS & ACCESS	78.56	641575	9/4/2009
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	420	100	52045	420	0	NON CAP ACQ--TOOLS & ACCESS	144.98	641575	9/4/2009

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2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	8.27	641575	9/4/2009
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	132	501	52095	132	0	NON CAP ACQ - OTHER	449.00	641575	9/4/2009
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	132	501	55680	132	0	MAINT-BUILDINGS & GROUNDS	124.15	641575	9/4/2009
2523	HOME DEPOT CREDIT SERVICE	24336	8/21/2009	P	125	503	54670	125	0	MAINT-RADIO, INSTR, APPARATUS	59.85	641575	9/4/2009
										<b>Check Total</b>	949.25	641575	
2740	IJS-EJS, INC.	90351	8/20/2009	P	530	100	52230	530	0	JANITORIAL & LAUNDRY SERVICE	31.10	641576	9/4/2009
										<b>Check Total</b>	31.10	641576	
2872	JERRY'S PAINT & BODY SHOP	191786	8/19/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	763.09	641577	9/4/2009
										<b>Check Total</b>	763.09	641577	
2908	K & S TIRE, TOWING & REC	34093	8/21/2009	P	125	503	54650	125	0	MAINT-MOTOR VEH & HVY EQ	14.50	641578	9/4/2009
										<b>Check Total</b>	14.50	641578	
2927	KOPEC OVERHEAD DOOR	C1113	8/26/2009	P	120	100	54570	120	0	MAINT-FURNITURE & FIXTURE	125.00	641579	9/4/2009
										<b>Check Total</b>	125.00	641579	
3448	M.E.N. WATER SUPPLY CORP	20090901324	9/1/2009	P	100	202	56385	100	0	UTIL-WATER	63.69	641580	9/4/2009
3448	M.E.N. WATER SUPPLY CORP	20090901324	9/1/2009	P	100	202	56385	100	0	UTIL-WATER	35.04	641580	9/4/2009
										<b>Check Total</b>	98.73	641580	
335	MANPOWER	19168892	8/19/2009	P	400	501	55280	400	0	CONTRACT SERVICES	425.98	641581	9/4/2009
335	MANPOWER	19168892	8/19/2009	P	400	501	55280	400	0	CONTRACT SERVICES	358.72	641581	9/4/2009
335	MANPOWER	19168892	8/19/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	448.40	641581	9/4/2009
335	MANPOWER	19168892	8/19/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	448.40	641581	9/4/2009
335	MANPOWER	19168892	8/19/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	42.05	641581	9/4/2009
										<b>Check Total</b>	1,723.55	641581	
3534	MCKINNEY MARKETING	M101655	8/13/2009	P	400	501	52020	400	0	POSTAGE & SHIPPING	28.26	641582	9/4/2009
3534	MCKINNEY MARKETING	M101655	8/13/2009	P	400	501	53820	400	0	OTHER MATERIAL & SUPPLIES	262.49	641582	9/4/2009
										<b>Check Total</b>	290.75	641582	
3262	MICRO TITLE COMPANY	6009	9/1/2009	P	320	100	55220	320	0	PROFESSIONAL SERVICES-OTHER	13.80	641583	9/4/2009
										<b>Check Total</b>	13.80	641583	
3464	MIDWAY EXPRESS CAR WASH	20090901327	9/1/2009	P	150	100	54650	150	0	MAINT-MOTOR VEH & HVY EQ	10.00	641584	9/4/2009
										<b>Check Total</b>	10.00	641584	
3610	NAVARRO COUNTY CLERK	20090901328	9/1/2009	P	355	203	52380	355	0	ADMINISTRATIVE CHARGES	16.00	641585	9/4/2009
										<b>Check Total</b>	16.00	641585	
3638	NEXTEL COMMUNICATIONS	931927423-067	8/27/2009	P	320	100	56260	320	0	UTIL - COMMUNICATIONS	44.16	641586	9/4/2009
3638	NEXTEL COMMUNICATIONS	931927423-067	8/27/2009	P	330	100	56260	330	0	UTIL - COMMUNICATIONS	44.31	641586	9/4/2009
3638	NEXTEL COMMUNICATIONS	931927423-067	8/27/2009	P	330	100	56260	330	0	UTIL - COMMUNICATIONS	44.16	641586	9/4/2009
3638	NEXTEL COMMUNICATIONS	931927423-067	8/27/2009	P	490	203	56260	490	0	UTIL - COMMUNICATIONS	45.41	641586	9/4/2009
3638	NEXTEL COMMUNICATIONS	931927423-067	8/27/2009	P	200	501	56260	200	0	UTIL - COMMUNICATIONS	102.68	641586	9/4/2009
										<b>Check Total</b>	280.72	641586	
3778	O'REILLY AUTO PARTS	0763-230455	8/14/2009	P	490	203	54650	490	0	MAINT-MOTOR VEH & HVY EQ	22.99	641587	9/4/2009
3778	O'REILLY AUTO PARTS	0763-234268	8/24/2009	P	490	203	54650	490	0	MAINT-MOTOR VEH & HVY EQ	14.49	641587	9/4/2009
3778	O'REILLY AUTO PARTS	0763-226869	8/5/2009	P	490	203	54650	490	0	MAINT-MOTOR VEH & HVY EQ	10.99	641587	9/4/2009
3778	O'REILLY AUTO PARTS	0763-227752	8/7/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	83.94	641587	9/4/2009
3778	O'REILLY AUTO PARTS	0763-217859	7/13/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	15.00	641587	9/4/2009
										<b>Check Total</b>	147.41	641587	
3776	OFFICE DEPOT	484530726-001	8/13/2009	P	120	100	52010	120	0	OFFICE SUPPLIES	658.74	641588	9/4/2009
3776	OFFICE DEPOT	1120544376	8/18/2009	P	320	100	52010	320	0	OFFICE SUPPLIES	28.42	641588	9/4/2009
3776	OFFICE DEPOT	484209822-001	8/11/2009	P	300	201	52010	300	0	OFFICE SUPPLIES	33.95	641588	9/4/2009
3776	OFFICE DEPOT	484383646-001	8/13/2009	P	300	201	52010	300	0	OFFICE SUPPLIES	18.51	641588	9/4/2009
										<b>Check Total</b>	739.62	641588	
3661	ORKIN PEST CONTROL	51563	8/24/2009	P	200	201	53160	200	0	CHEMICALS, MEDICAL & AG-OTHER	76.44	641589	9/4/2009
										<b>Check Total</b>	76.44	641589	
3785	OWEN HARDWARE, INC.	B103250	8/24/2009	P	330	100	52045	330	0	NON CAP ACQ--TOOLS & ACCESS	35.99	641590	9/4/2009
3785	OWEN HARDWARE, INC.	B102904	8/18/2009	P	490	203	53820	490	0	OTHER MATERIAL & SUPPLIES	21.96	641590	9/4/2009
3785	OWEN HARDWARE, INC.	A38341	8/4/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	33.69	641590	9/4/2009
3785	OWEN HARDWARE, INC.	A38236	8/3/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	3.66	641590	9/4/2009

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3785	OWEN HARDWARE, INC.	B103435	8/27/2009	P	125	503	54650	125	0	MAINT-MOTOR VEH & HVY EQ	6.99	641590	9/4/2009
										<b>Check Total</b>	102.29	641590	
4532	PHILLIP MASON CO.	20090901333	9/1/2009	P	49	205	53040	49	0	AG & BOTANICAL SUPPLIES	48.00	641591	9/4/2009
										<b>Check Total</b>	48.00	641591	
3870	PURVIS INDUSTRIES, LTD	4957749	8/5/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	43.96	641592	9/4/2009
										<b>Check Total</b>	43.96	641592	
397	QT TECHNOLOGIES, LLC	33260	8/14/2009	P		202	17070	0	0	PREPAID INVOICES	912.09	641593	9/4/2009
397	QT TECHNOLOGIES, LLC	33260	8/14/2009	P	100	202	55220	100	0	PROFESSIONAL SERVICES-OTHER	82.91	641593	9/4/2009
										<b>Check Total</b>	995.00	641593	
4019	RDO EQUIPMENT CO.	W05527	8/7/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	3,417.54	641594	9/4/2009
										<b>Check Total</b>	3,417.54	641594	
1	RICARDO SCHACK, MD	20090901332	9/1/2009	P		100	45440	0	0	RNTL/USER REV-BLDG LEASES	125.00	641595	9/4/2009
										<b>Check Total</b>	125.00	641595	
4038	ROYAL FLUSH PLUMBING	2655	8/19/2009	P	420	100	54310	420	0	MAINT-PARK & REC FACILITIES	147.50	641596	9/4/2009
										<b>Check Total</b>	147.50	641596	
4221	SINGLETON'S SERVICE, INC.	3241	8/19/2009	P	330	100	55010	330	0	GENERAL SERVICES	345.00	641597	9/4/2009
										<b>Check Total</b>	345.00	641597	
157	SMALL ENGINE SALES	110086	8/18/2009	P	120	100	54670	120	0	MAINT-RADIO, INSTR, APPARATUS	390.53	641598	9/4/2009
157	SMALL ENGINE SALES	109726	8/3/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	192.15	641598	9/4/2009
										<b>Check Total</b>	582.68	641598	
4213	SMITH GENERAL STORE	53820	8/25/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	200.00	641599	9/4/2009
										<b>Check Total</b>	200.00	641599	
4130	TEXACO XPRESS LUBE CORSICANA	864662	7/31/2009	P	120	501	54650	120	0	MAINT-MOTOR VEH & HVY EQ	37.99	641600	9/4/2009
										<b>Check Total</b>	37.99	641600	
4630	TIM'S TIRES AND WHEELS	25589	8/26/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	350.00	641601	9/4/2009
4630	TIM'S TIRES AND WHEELS	25407	8/14/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	25.00	641601	9/4/2009
4630	TIM'S TIRES AND WHEELS	25500	8/20/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	6.00	641601	9/4/2009
										<b>Check Total</b>	381.00	641601	
4513	TRUCK PARTS & SERVICE	90637	8/24/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	283.68	641602	9/4/2009
4513	TRUCK PARTS & SERVICE	90658	8/25/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	186.03	641602	9/4/2009
4513	TRUCK PARTS & SERVICE	90021	7/28/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	60.26	641602	9/4/2009
4513	TRUCK PARTS & SERVICE	90654	8/25/2009	P	100	502	54710	100	0	MAINT-MACH & EQUIPMENT	51.94	641602	9/4/2009
										<b>Check Total</b>	581.91	641602	
4638	UNIFORMS, INC.	IN00325968	8/21/2009	P	120	100	53310	120	0	UNIFORM SUPPLIES	9.64	641603	9/4/2009
										<b>Check Total</b>	9.64	641603	
4765	VERTEX MACHINE	5999	8/11/2009	P	300	502	54710	300	0	MAINT-MACH & EQUIPMENT	65.00	641604	9/4/2009
										<b>Check Total</b>	65.00	641604	
4754	VISCON POOLS & SPAS	14224-1	8/20/2009	P	490	203	53130	490	0	CHEMICAL SUPPLIES	17.98	641605	9/4/2009
										<b>Check Total</b>	17.98	641605	
4906	WARREN TIRE & WHEEL PROS	1007034	8/25/2009	P	410	100	54650	410	0	MAINT-MOTOR VEH & HVY EQ	125.00	641606	9/4/2009
4906	WARREN TIRE & WHEEL PROS	1007065	8/26/2009	P	410	100	54650	410	0	MAINT-MOTOR VEH & HVY EQ	75.00	641606	9/4/2009
4906	WARREN TIRE & WHEEL PROS	1006967	8/18/2009	P	300	502	55220	300	0	PROFESSIONAL SERVICES-OTHER	30.00	641606	9/4/2009
4906	WARREN TIRE & WHEEL PROS	1006966	8/18/2009	P	300	502	55220	300	0	PROFESSIONAL SERVICES-OTHER	(48.00)	641606	9/4/2009
										<b>Check Total</b>	182.00	641606	
4915	WATERWORKS	7081	9/1/2009	P	100	229	55680	100	0	MAINT-BUILDINGS & GROUNDS	137.40	641607	9/4/2009
										<b>Check Total</b>	137.40	641607	
4628	WINDSTREAM	20090901329	8/27/2009	P	141	501	56260	141	0	UTIL - COMMUNICATIONS	229.72	641608	9/4/2009
										<b>Check Total</b>	229.72	641608	
154	XEROX CORPORATION	41313485	7/1/2009	P	460	100	52270	460	0	EQUIPMENT RENTAL	240.00	641609	9/4/2009
154	XEROX CORPORATION	42266903	8/2/2009	P	460	100	52270	460	0	EQUIPMENT RENTAL	(240.00)	641609	9/4/2009
154	XEROX CORPORATION	42079867	8/1/2009	P	460	100	52270	460	0	EQUIPMENT RENTAL	140.78	641609	9/4/2009
154	XEROX CORPORATION	42693713	9/1/2009	P	460	100	52270	460	0	EQUIPMENT RENTAL	166.99	641609	9/4/2009
										<b>Check Total</b>	307.77	641609	
5091	XIT PAVING & CONSTRUCTION, INC	XIT-E12TH FINAL	9/1/2009	P	101	330	55220	101	0	PROFESSIONAL SERVICES-OTHER	57,123.00	641610	9/4/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
									<b>Check Total</b>	57,123.00	641610	
5105	ZEE MEDICAL SERVICE	21837464	7/28/2009	P	120	501	52045	120	0 NON CAP ACQ--TOOLS & ACCESS	140.30	641611	9/4/2009
									<b>Check Total</b>	140.30	641611	
1	LENA ILON	20090903340	9/3/2009	P		501	12060	0	0 ACCTS REC-UTILITIES	128.58	641657	9/3/2009
									<b>Check Total</b>	128.58	641657	
1001	AAA SANITATION, INC	AAADENNY3-FIN	9/8/2009	P	100	251	55220	100	0 PROFESSIONAL SERVICES-OTHER	7,281.92	641659	9/10/2009
									<b>Check Total</b>	7,281.92	641659	
1163	ACROSS COUNTRY TOWING SERVICE	1225	7/30/2009	P	110	100	54650	110	0 MAINT-MOTOR VEH & HVY EQ	25.00	641660	9/10/2009
									<b>Check Total</b>	25.00	641660	
11231	ACT I	18	9/24/2009	P	141	501	55270	141	0 TESTING/LAB SERVICES	3,730.00	641661	9/10/2009
									<b>Check Total</b>	3,730.00	641661	
1120	ADP SCREENING & SELECTION	1126042-08-2009	8/31/2009	P	50	100	55220	50	0 PROFESSIONAL SERVICES-OTHER	212.40	641662	9/10/2009
1120	ADP SCREENING & SELECTION	1126042-08-2009	8/31/2009	P	110	100	55220	110	0 PROFESSIONAL SERVICES-OTHER	42.90	641662	9/10/2009
1120	ADP SCREENING & SELECTION	1126042-08-2009	8/31/2009	P	120	100	55220	120	0 PROFESSIONAL SERVICES-OTHER	17.16	641662	9/10/2009
									<b>Check Total</b>	272.46	641662	
11201	ADVANCE CHEMICAL SOLUTIONS	7455	8/18/2009	P	141	501	53130	141	0 CHEMICAL SUPPLIES	5,903.04	641663	9/10/2009
									<b>Check Total</b>	5,903.04	641663	
1023	AFFORDABLE AFFAIRS CATER	482334	8/31/2009	P	430	100	53190	430	0 FOOD SUPPLIES	80.00	641664	9/10/2009
									<b>Check Total</b>	80.00	641664	
3055	AIRGAS SPECIALTY PRODUCTS	131133736	8/20/2009	P	141	501	53130	141	0 CHEMICAL SUPPLIES	4,319.76	641666	9/10/2009
									<b>Check Total</b>	4,319.76	641666	
1010	ALAN PLUMMER ASSOCIATES, INC.	27010	8/21/2009	P	120	501	55220	120	0 PROFESSIONAL SERVICES-OTHER	3,047.64	641667	9/10/2009
									<b>Check Total</b>	3,047.64	641667	
164	ANA LAB CORPORATION	A247719	8/25/2009	P	141	501	55270	141	0 TESTING/LAB SERVICES	406.00	641669	9/10/2009
									<b>Check Total</b>	406.00	641669	
1080	ANIMAL CARE CLINIC	25930	9/2/2009	P	110	100	53070	110	0 MEDICAL & VET SUPPLIES	27.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25930	9/2/2009	P	110	100	53220	110	0 ANIMAL FOOD	22.99	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25233	8/17/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	100.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25032	8/13/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	60.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25238	8/17/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	20.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25340	8/19/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	40.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	24981	8/11/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	20.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	24984	8/12/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	40.00	641670	9/10/2009
1080	ANIMAL CARE CLINIC	25000	8/12/2009	P	215	100	55130	215	0 PROFESSIONAL SERVICES-VETERINA	20.00	641670	9/10/2009
									<b>Check Total</b>	349.99	641670	
1134	AQUA-METRIC SALES, CO.	0029131-IN	8/20/2009	P	200	501	54170	200	0 CAP EXP-DIST/COLL SYS	24,416.85	641671	9/10/2009
									<b>Check Total</b>	24,416.85	641671	
1629	ARMOR MATERIALS	7150120480	8/24/2009	P	330	100	54050	330	0 MAINT-STREET, RDWYS & SDWLK	317.40	641672	9/10/2009
1629	ARMOR MATERIALS	7150120481	8/24/2009	P	330	100	54050	330	0 MAINT-STREET, RDWYS & SDWLK	360.60	641672	9/10/2009
									<b>Check Total</b>	678.00	641672	
10981	ATWOODS	1074169	8/13/2009	P	120	100	52045	120	0 NON CAP ACQ--TOOLS & ACCESS	39.95	641673	9/10/2009
10981	ATWOODS	1076226	8/19/2009	P	215	100	53070	215	0 MEDICAL & VET SUPPLIES	6.79	641673	9/10/2009
10981	ATWOODS	1076226	8/19/2009	P	210	100	53820	210	0 OTHER MATERIAL & SUPPLIES	18.59	641673	9/10/2009
10981	ATWOODS	1069938	8/1/2009	P	215	100	53820	215	0 OTHER MATERIAL & SUPPLIES	5.78	641673	9/10/2009
									<b>Check Total</b>	71.11	641673	
1224	B & B WATER	20090908344	8/28/2009	P	110	100	56385	110	0 UTIL-WATER	31.50	641674	9/10/2009
									<b>Check Total</b>	31.50	641674	
1275	B & G AUTO PARTS	582966	9/2/2009	P	125	503	54710	125	0 MAINT-MACH & EQUIPMENT	9.10	641675	9/10/2009
									<b>Check Total</b>	9.10	641675	
223	BANK OF AMERICA	30048	8/27/2009	P	20	100	52115	20	0 TRAINING & EDUCATIONAL	150.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	80	100	52115	80	0 TRAINING & EDUCATIONAL	500.25	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	320	100	52115	320	0 TRAINING & EDUCATIONAL	229.20	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	20	100	52135	20	0 DUE & SUBSCRIPTIONS	350.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	210	100	53310	210	0 UNIFORM SUPPLIES	(199.95)	641676	9/10/2009

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223	BANK OF AMERICA	30048	8/27/2009	P	320	100	55610	320	0	CONTRACTED SERVICES-OTHER	175.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	100	212	52135	100	0	DUE & SUBSCRIPTIONS	54.85	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	120	501	52115	120	0	TRAINING & EDUCATIONAL	111.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	132	501	52115	132	0	TRAINING & EDUCATIONAL	185.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	200	501	52115	200	0	TRAINING & EDUCATIONAL	111.00	641676	9/10/2009
223	BANK OF AMERICA	30048	8/27/2009	P	125	503	52130	125	0	CERTIFICATES, LICENSES, TITLES	220.00	641676	9/10/2009
										<b>Check Total</b>	1,886.35	641676	
1271	BERRY CHRYSLER DODGE JEEP	68998	8/14/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	25.95	641677	9/10/2009
										<b>Check Total</b>	25.95	641677	
1285	BIG H TIRE SERVICE, INC.	133478	8/26/2009	P	120	501	54650	120	0	MAINT-MOTOR VEH & HVY EQ	6.00	641678	9/10/2009
										<b>Check Total</b>	6.00	641678	
91306	BLUE CROSS BLUE SHIELD OF TEXA	Sep-09	8/18/2009	P		100	17040	0	0	PREPAID COBRA INSURANCE	2,852.53	641679	9/10/2009
										<b>Check Total</b>	2,852.53	641679	
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	20	100	51650	20	0	EMPLR GROUP HLTH/LIFE INS	967.38	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	40	100	51650	40	0	EMPLR GROUP HLTH/LIFE INS	2,418.45	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	50	100	51650	50	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	80	100	51650	80	0	EMPLR GROUP HLTH/LIFE INS	3,385.83	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	110	100	51650	110	0	EMPLR GROUP HLTH/LIFE INS	25,151.88	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	120	100	51650	120	0	EMPLR GROUP HLTH/LIFE INS	20,314.98	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	140	100	51650	140	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	150	100	51650	150	0	EMPLR GROUP HLTH/LIFE INS	1,934.76	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	215	100	51650	215	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	310	100	51650	310	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	320	100	51650	320	0	EMPLR GROUP HLTH/LIFE INS	3,385.83	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	330	100	51650	330	0	EMPLR GROUP HLTH/LIFE INS	8,222.73	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	350	100	51650	350	0	EMPLR GROUP HLTH/LIFE INS	967.38	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	410	100	51650	410	0	EMPLR GROUP HLTH/LIFE INS	6,287.97	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	420	100	51650	420	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	430	100	51650	430	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	460	100	51650	460	0	EMPLR GROUP HLTH/LIFE INS	2,902.14	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	530	100	51650	530	0	EMPLR GROUP HLTH/LIFE INS	2,418.45	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	540	100	51650	540	0	EMPLR GROUP HLTH/LIFE INS	967.38	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	200	201	51650	200	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	300	201	51650	300	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	500	201	51650	500	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	490	203	51650	490	0	EMPLR GROUP HLTH/LIFE INS	1,451.07	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	100	212	51650	100	0	EMPLR GROUP HLTH/LIFE INS	483.69	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	120	501	51650	120	0	EMPLR GROUP HLTH/LIFE INS	3,869.52	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	131	501	51650	131	0	EMPLR GROUP HLTH/LIFE INS	1,451.07	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	132	501	51650	132	0	EMPLR GROUP HLTH/LIFE INS	4,353.21	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	141	501	51650	141	0	EMPLR GROUP HLTH/LIFE INS	4,353.21	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	142	501	51650	142	0	EMPLR GROUP HLTH/LIFE INS	2,902.14	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	200	501	51650	200	0	EMPLR GROUP HLTH/LIFE INS	7,255.35	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	300	501	51650	300	0	EMPLR GROUP HLTH/LIFE INS	2,418.45	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	400	501	51650	400	0	EMPLR GROUP HLTH/LIFE INS	3,385.83	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	100	502	51650	100	0	EMPLR GROUP HLTH/LIFE INS	3,869.52	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	300	502	51650	300	0	EMPLR GROUP HLTH/LIFE INS	3,385.83	641682	9/10/2009
1304	BLUE CROSS-BLUE SHIELD	Sep-09	9/4/2009	P	125	503	51650	125	0	EMPLR GROUP HLTH/LIFE INS	8,222.73	641682	9/10/2009
										<b>Check Total</b>	131,079.99	641682	
3866	BOUND TREE MEDICAL LLC	87088150	8/26/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	924.27	641683	9/10/2009
3866	BOUND TREE MEDICAL LLC	87088459	8/27/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	205.30	641683	9/10/2009
										<b>Check Total</b>	1,129.57	641683	
1377	BRENNTAG SOUTHWEST, INC.	BSW1153884	8/17/2009	P	142	501	53130	142	0	CHEMICAL SUPPLIES	2,490.00	641684	9/10/2009
										<b>Check Total</b>	2,490.00	641684	



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1388	BRYSON ELECTRIC	207	9/6/2009	P	132	501	54190	132	0	MAINT-SEWER TRTMNT PLNTS &LFT	2,189.52	641685	9/10/2009
<b>Check Total</b>											2,189.52	641685	
1515	C.T.B.M., INC.	114577	8/24/2009	P	530	100	52010	530	0	OFFICE SUPPLIES	90.00	641686	9/10/2009
1515	C.T.B.M., INC.	114327	8/13/2009	P	132	501	52010	132	0	OFFICE SUPPLIES	214.08	641686	9/10/2009
1515	C.T.B.M., INC.	114520	8/21/2009	P	120	501	53820	120	0	OTHER MATERIAL & SUPPLIES	67.90	641686	9/10/2009
<b>Check Total</b>											371.98	641686	
4950	CARL WHITE CHEVROLET	53356	8/17/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	3.68	641687	9/10/2009
4950	CARL WHITE CHEVROLET	53385	8/19/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	131.84	641687	9/10/2009
4950	CARL WHITE CHEVROLET	53353	8/17/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	21.96	641687	9/10/2009
<b>Check Total</b>											157.48	641687	
166	CENTRAL TEXAS INTERNATIONAL	96243	8/31/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	54.84	641688	9/10/2009
<b>Check Total</b>											54.84	641688	
1563	CITY OF WACO-FINANCE OFFICE	20090908361	8/31/2009	P	141	501	55270	141	0	TESTING/LAB SERVICES	429.00	641689	9/10/2009
<b>Check Total</b>											429.00	641689	
1576	CL2 EQUIPMENT CO.	7534	8/13/2009	P	131	501	55220	131	0	PROFESSIONAL SERVICES-OTHER	195.00	641690	9/10/2009
<b>Check Total</b>											195.00	641690	
1863	CLEAR SIGNAL RADIO	4881	8/31/2009	P	110	100	54670	110	0	MAINT-RADIO, INSTR, APPARATUS	45.00	641691	9/10/2009
<b>Check Total</b>											45.00	641691	
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	210	100	55100	210	0	MEDICAL & PHYCH SERVICES	85.50	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	210	100	55100	210	0	MEDICAL & PHYCH SERVICES	445.50	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	210	100	55100	210	0	MEDICAL & PHYCH SERVICES	45.00	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	210	100	55100	210	0	MEDICAL & PHYCH SERVICES	43.22	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	215	100	55100	215	0	MEDICAL & PHYCH SERVICES	28.50	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	215	100	55100	215	0	MEDICAL & PHYCH SERVICES	148.50	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	215	100	55100	215	0	MEDICAL & PHYCH SERVICES	15.00	641692	9/10/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20090904341	8/20/2009	P	215	100	55100	215	0	MEDICAL & PHYCH SERVICES	14.40	641692	9/10/2009
<b>Check Total</b>											825.62	641692	
1610	CORSICANA ADVERTISING	20090908358	9/8/2009	P		201	21050		0	ACCOUNTS PAYABLE - MISC	4,187.94	641693	9/10/2009
<b>Check Total</b>											4,187.94	641693	
1625	CORSICANA CLEANERS & LAUN	185308	8/19/2009	P	120	100	53310	120	0	UNIFORM SUPPLIES	52.46	641694	9/10/2009
<b>Check Total</b>											52.46	641694	
513	CORSICANA I.S.D.	20090908351	9/3/2009	P		100	27260		0	PAYABLE-CORSICANA I.S.D.	9,994.35	641695	9/10/2009
<b>Check Total</b>											9,994.35	641695	
1652	CORSICANA LIONS CLUB	20090908345	9/4/2009	P	40	100	52135	40	0	DUE & SUBSCRIPTIONS	208.00	641696	9/10/2009
<b>Check Total</b>											208.00	641696	
1668	CORSICANA NAPA AUTO PARTS	2916	8/12/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	97.95	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2900	8/12/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	85.95	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3220	8/24/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	86.99	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3434	9/1/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	49.77	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3087	8/18/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	34.80	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2545	7/28/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	17.40	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2814	8/7/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	125.16	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2706	8/4/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	16.47	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2686	8/3/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	16.47	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3266	8/25/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	118.50	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2703	8/4/2009	P	410	100	54650	410	0	MAINT-MOTOR VEH & HVY EQ	72.50	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3390	8/31/2009	P	410	100	54650	410	0	MAINT-MOTOR VEH & HVY EQ	81.63	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	3480	9/2/2009	P	410	100	54650	410	0	MAINT-MOTOR VEH & HVY EQ	176.27	641698	9/10/2009
1668	CORSICANA NAPA AUTO PARTS	2937	8/13/2009	P	420	100	54650	420	0	MAINT-MOTOR VEH & HVY EQ	11.99	641698	9/10/2009
<b>Check Total</b>											991.85	641698	
1695	CORSICANA SHEET METAL	41340	8/18/2009	P	530	100	55680	530	0	MAINT-BUILDINGS & GROUNDS	75.00	641699	9/10/2009
<b>Check Total</b>											75.00	641699	
1700	CORSICANA WELDING SUPPLY	213895	8/16/2009	P	530	100	53130	530	0	CHEMICAL SUPPLIES	185.19	641700	9/10/2009
<b>Check Total</b>											185.19	641700	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept	Fund	Object	Dept	Account Number	Description	Amount	Check Number	Check Date
1701	CORSICANA WINNELSON CO.	306319 00	8/13/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	29.84	641701	9/10/2009
1701	CORSICANA WINNELSON CO.	306332 00	8/13/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	88.10	641701	9/10/2009
1701	CORSICANA WINNELSON CO.	306611 00	8/27/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	242.93	641701	9/10/2009
<b>Check Total</b>											360.87	641701	
1716	CSI INTERNATIONAL, INC.	569030	8/15/2009	P	50	100	52100	50	0	CERTIFICATES, AWARDS, ETC	259.72	641702	9/10/2009
<b>Check Total</b>											259.72	641702	
1722	CUSTOM T'S	1064	8/24/2009	P	110	100	53310	110	0	UNIFORM SUPPLIES	66.00	641703	9/10/2009
<b>Check Total</b>											66.00	641703	
92400	DANIEL HERRERA	20090908347	9/1/2009	P	100	225	52115	100	0	TRAINING & EDUCATIONAL	33.22	641704	9/10/2009
<b>Check Total</b>											33.22	641704	
1857	DARRELL'S SNACK SALES, INC	622970	9/3/2009	P	540	100	52165	540	0	PUBLIC & EMPLEE RELATIONS	19.95	641705	9/10/2009
<b>Check Total</b>											19.95	641705	
1873	DEALERS ELECTRICAL SUPPLY	3341099-00	9/1/2009	P	410	100	53640	410	0	LIGHTING & DECOR SUPPLIES	14.63	641706	9/10/2009
<b>Check Total</b>											14.63	641706	
1900	DIXIE PAPER CO. - TYLER	85083	8/19/2009	P	410	100	52030	410	0	CLEANING & JANITORIAL	353.85	641707	9/10/2009
1900	DIXIE PAPER CO. - TYLER	85083	8/19/2009	P	510	100	52030	510	0	CLEANING & JANITORIAL	37.48	641707	9/10/2009
1900	DIXIE PAPER CO. - TYLER	87356	8/27/2009	P	540	100	52030	540	0	CLEANING & JANITORIAL	13.50	641707	9/10/2009
1900	DIXIE PAPER CO. - TYLER	84622	8/18/2009	P	540	100	52030	540	0	CLEANING & JANITORIAL	147.08	641707	9/10/2009
<b>Check Total</b>											551.91	641707	
1268	FASTENAL COMPANY	TXCOS35936	8/12/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	50.06	641708	9/10/2009
<b>Check Total</b>											50.06	641708	
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	20	100	51650	20	0	EMPLR GROUP HLTH/LIFE INS	40.6	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	40	100	51650	40	0	EMPLR GROUP HLTH/LIFE INS	51.52	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	50	100	51650	50	0	EMPLR GROUP HLTH/LIFE INS	15.4	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	80	100	51650	80	0	EMPLR GROUP HLTH/LIFE INS	81.48	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	110	100	51650	110	0	EMPLR GROUP HLTH/LIFE INS	610.68	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	120	100	51650	120	0	EMPLR GROUP HLTH/LIFE INS	523.88	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	140	100	51650	140	0	EMPLR GROUP HLTH/LIFE INS	11.48	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	150	100	51650	150	0	EMPLR GROUP HLTH/LIFE INS	38.36	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	215	100	51650	215	0	EMPLR GROUP HLTH/LIFE INS	9.52	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	310	100	51650	310	0	EMPLR GROUP HLTH/LIFE INS	11.76	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	320	100	51650	320	0	EMPLR GROUP HLTH/LIFE INS	94.08	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	330	100	51650	330	0	EMPLR GROUP HLTH/LIFE INS	157.36	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	350	100	51650	350	0	EMPLR GROUP HLTH/LIFE INS	19.88	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	410	100	51650	410	0	EMPLR GROUP HLTH/LIFE INS	112.84	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	420	100	51650	420	0	EMPLR GROUP HLTH/LIFE INS	8.96	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	430	100	51650	430	0	EMPLR GROUP HLTH/LIFE INS	10.92	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	460	100	51650	460	0	EMPLR GROUP HLTH/LIFE INS	66.92	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	530	100	51650	530	0	EMPLR GROUP HLTH/LIFE INS	40.32	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	540	100	51650	540	0	EMPLR GROUP HLTH/LIFE INS	12.6	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	200	201	51650	200	0	EMPLR GROUP HLTH/LIFE INS	8.12	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	300	201	51650	300	0	EMPLR GROUP HLTH/LIFE INS	14	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	500	201	51650	500	0	EMPLR GROUP HLTH/LIFE INS	8.4	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	490	203	51650	490	0	EMPLR GROUP HLTH/LIFE INS	18.48	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	100	212	51650	100	0	EMPLR GROUP HLTH/LIFE INS	28	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	120	501	51650	120	0	EMPLR GROUP HLTH/LIFE INS	98.84	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	131	501	51650	131	0	EMPLR GROUP HLTH/LIFE INS	35.84	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	132	501	51650	132	0	EMPLR GROUP HLTH/LIFE INS	91.56	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	141	501	51650	141	0	EMPLR GROUP HLTH/LIFE INS	97.72	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	142	501	51650	142	0	EMPLR GROUP HLTH/LIFE INS	63	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	200	501	51650	200	0	EMPLR GROUP HLTH/LIFE INS	123.48	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	300	501	51650	300	0	EMPLR GROUP HLTH/LIFE INS	37.52	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	400	501	51650	400	0	EMPLR GROUP HLTH/LIFE INS	66.08	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	100	502	51650	100	0	EMPLR GROUP HLTH/LIFE INS	80.36	641711	9/10/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Stat	Dept	No	Fund	Object	Dept	Account Number	Description	Amount	Check Number	Check Date
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	300	502	51650	300	0	EMPLR GROUP HLTH/LIFE INS		49.28	641711	9/10/2009
91304	FORT DEARBORN LIFE INSURANCE C	Sep-09	9/4/2009	P	125	503	51650	125	0	EMPLR GROUP HLTH/LIFE INS		183.96	641711	9/10/2009
											<b>Check Total</b>	2,923.20	641711	
2419	FRAZER, LTD	36083	8/31/2009	P	125	503	54710	125	0	MAINT-MACH & EQUIPMENT		618.27	641712	9/10/2009
											<b>Check Total</b>	618.27	641712	
25971	GARY HOLLOWAY	183	9/2/2009	P	300	501	54170	300	0	CAP EXP-DIST/COLL SYS		960.00	641714	9/10/2009
											<b>Check Total</b>	960.00	641714	
2340	GILFILLAN PAINT & HARDWAR	20358391	8/12/2009	P	410	100	52030	410	0	CLEANING & JANITORIAL		9.57	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357634	8/4/2009	P	510	100	52030	510	0	CLEANING & JANITORIAL		43.88	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358411	8/12/2009	P	410	100	52045	410	0	NON CAP ACQ--TOOLS & ACCESS		29.28	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358892	8/18/2009	P	410	100	53040	410	0	AG & BOTANICAL SUPPLIES		31.49	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359611	8/25/2009	P	410	100	53130	410	0	CHEMICAL SUPPLIES		43.18	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359952	8/28/2009	P	410	100	53520	410	0	SAFETY SUPPLIES		9.09	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358790	8/17/2009	P	410	100	53640	410	0	LIGHTING & DECOR SUPPLIES		7.38	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359566	8/25/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES		6.98	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357115	7/30/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		10.07	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358472	8/14/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		28.39	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359028	8/19/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		60.10	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358169	8/12/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		11.12	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357708	8/7/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		37.20	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358770	8/17/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		6.32	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357285	7/31/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		5.38	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359281	8/21/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		39.79	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358411	8/12/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES		1.89	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20356969	7/28/2009	P	450	100	53820	450	0	OTHER MATERIAL & SUPPLIES		15.95	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359563	8/25/2009	P	450	100	53820	450	0	OTHER MATERIAL & SUPPLIES		93.42	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359492	8/24/2009	P	540	100	53820	540	0	OTHER MATERIAL & SUPPLIES		52.00	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358606	8/14/2009	P	510	100	54810	510	0	MAINT-MISC		3.69	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357656	8/4/2009	P	540	100	54810	540	0	MAINT-MISC		6.80	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	60620055	8/24/2009	P	201	214	53820	201	0	OTHER MATERIAL & SUPPLIES		70.33	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358802	8/17/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		34.90	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358886	8/18/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		30.03	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358958	8/18/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		6.98	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359598	8/25/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		62.99	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359612	8/25/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		7.89	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359639	8/25/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		2.37	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359579	8/25/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		5.89	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359156	8/20/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		27.00	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357140	7/29/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		6.98	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357329	7/31/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		5.65	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357567	8/4/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		18.78	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20357736	8/5/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		58.35	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358260	8/11/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		63.00	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358352	8/12/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		1.45	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358356	8/12/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		68.13	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20358418	8/12/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS		2.07	641719	9/10/2009
2340	GILFILLAN PAINT & HARDWAR	20359945	8/28/2009	P	200	501	53520	200	0	SAFETY SUPPLIES		29.97	641719	9/10/2009
											<b>Check Total</b>	1,055.73	641719	
2495	HACH COMPANY	6365801	8/13/2009	P	120	501	53100	120	0	LABORATORY SUPPLIES		197.95	641720	9/10/2009
											<b>Check Total</b>	197.95	641720	
3874	HAWK ELECTRONICS	20090908362	8/20/2009	P	132	501	56260	132	0	UTIL - COMMUNICATIONS		44.94	641721	9/10/2009
											<b>Check Total</b>	44.94	641721	
2544	HAYNIE DRILLING CO., INC	58500	8/13/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ		14.50	641722	9/10/2009
											<b>Check Total</b>	14.50	641722	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Account Number	Description	Amount	Check Number	Check Date
4645	HD SUPPLY WATERWORKS, LTD	9416294	8/21/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	465.00	641723	9/10/2009
4645	HD SUPPLY WATERWORKS, LTD	9416299	8/21/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	1,120.56	641723	9/10/2009
										<b>Check Total</b>	1,585.56	641723	
2486	HEB CREDIT RECEIVABLES	78972	8/31/2009	P	530	100	52165	530	0	PUBLIC & EMPLEE RELATIONS	19.96	641724	9/10/2009
2486	HEB CREDIT RECEIVABLES	78972	8/31/2009	P	110	100	53190	110	0	FOOD SUPPLIES	15.87	641724	9/10/2009
2486	HEB CREDIT RECEIVABLES	78972	8/31/2009	P	430	100	53190	430	0	FOOD SUPPLIES	10.17	641724	9/10/2009
2486	HEB CREDIT RECEIVABLES	78972	8/31/2009	P	430	100	53190	430	0	FOOD SUPPLIES	62.96	641724	9/10/2009
2486	HEB CREDIT RECEIVABLES	78972	8/31/2009	P	450	100	53820	450	0	OTHER MATERIAL & SUPPLIES	41.01	641724	9/10/2009
										<b>Check Total</b>	149.97	641724	
2555	HEROD'S RADIATOR & ELECTR	105393	8/7/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	10.99	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105601	8/14/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	34.99	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105504	8/11/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	20.38	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105851	8/25/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	19.98	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105865	8/25/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	10.99	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105921	8/27/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	47.70	641725	9/10/2009
2555	HEROD'S RADIATOR & ELECTR	105877	8/26/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	10.99	641725	9/10/2009
										<b>Check Total</b>	156.02	641725	
25081	HORIZON ENVIRONMENTAL SVC, INC	1473	7/6/2009	P	200	327	55220	200	0	PROFESSIONAL SERVICES-OTHER	2,500.00	641726	9/10/2009
										<b>Check Total</b>	2,500.00	641726	
2610	HUFFMAN COMMUNICATIONS	42526	8/27/2009	P	110	100	54670	110	0	MAINT-RADIO, INSTR, APPARATUS	35.00	641727	9/10/2009
2610	HUFFMAN COMMUNICATIONS	42516	9/1/2009	P	120	100	54670	120	0	MAINT-RADIO, INSTR, APPARATUS	236.00	641727	9/10/2009
2610	HUFFMAN COMMUNICATIONS	42513	8/25/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	105.00	641727	9/10/2009
										<b>Check Total</b>	376.00	641727	
2620	HURRICANE ELECTRIC	20090908353	9/1/2009	P	20	100	55030	20	0	WEBSITE/INTERNET ACCESS	24.95	641728	9/10/2009
										<b>Check Total</b>	24.95	641728	
1436	IFRAIM CAMPOZ	9809A	9/8/2009	P	330	100	54110	330	0	MAINT-STREET RECONSTRUCTION	493.00	641729	9/10/2009
1436	IFRAIM CAMPOZ	9809	9/8/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	3,347.00	641729	9/10/2009
1436	IFRAIM CAMPOZ	20090908360	9/8/2009	P	100	502	58160	100	0	LAND IMPROVEMENTS	2,704.00	641729	9/10/2009
										<b>Check Total</b>	6,544.00	641729	
2740	IJS-EJS, INC.	90568	8/31/2009	P	450	100	53130	450	0	CHEMICAL SUPPLIES	145.50	641730	9/10/2009
										<b>Check Total</b>	145.50	641730	
2722	IPMA	24151467	4/29/2009	P	60	100	52135	60	0	DUE & SUBSCRIPTIONS	360.00	641731	9/10/2009
										<b>Check Total</b>	360.00	641731	
2867	JACOBSON, BEARD, & EDMONDSON,	43464	9/4/2009	P	30	100	55090	30	0	LEGAL SVCS-OTHER SVCS-CTYATY	912.00	641732	9/10/2009
										<b>Check Total</b>	912.00	641732	
2890	JOHNSON OIL COMPANY	67882	8/26/2009	P	100	502	53340	100	0	FUEL SUPPLIES	3,725.44	641733	9/10/2009
										<b>Check Total</b>	3,725.44	641733	
270	KEITH'S ACE HARDWARE	9349	8/11/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	64.65	641734	9/10/2009
270	KEITH'S ACE HARDWARE	9350	8/11/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	11.98	641734	9/10/2009
270	KEITH'S ACE HARDWARE	9303	8/5/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	21.38	641734	9/10/2009
										<b>Check Total</b>	98.01	641734	
241	L & M MUFFLER, INC.	240497	8/26/2009	P	420	100	53820	420	0	OTHER MATERIAL & SUPPLIES	80.00	641735	9/10/2009
										<b>Check Total</b>	80.00	641735	
3071	LEIF JOHNSON FORD	466717	8/25/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	261.34	641736	9/10/2009
										<b>Check Total</b>	261.34	641736	
3089	LEXIS NEXIS-MATTHEW BENDER	90596250	8/27/2009	P	40	100	52135	40	0	DUE & SUBSCRIPTIONS	149.46	641737	9/10/2009
										<b>Check Total</b>	149.46	641737	
2510	LINDA HARDIN	12504	9/3/2009	P	215	100	55220	215	0	PROFESSIONAL SERVICES-OTHER	302.50	641738	9/10/2009
										<b>Check Total</b>	302.50	641738	
3291	LOPEZ CARPENTRY & PAINTING	25547	9/2/2009	P	108	320	58760	108	0	CAP EXP-IMPRVMENTS-OTHER STRUCT	275.00	641739	9/10/2009
										<b>Check Total</b>	275.00	641739	
335	MANPOWER	19197058	8/26/2009	P	400	501	55280	400	0	CONTRACT SERVICES	358.72	641740	9/10/2009
335	MANPOWER	19197058	8/26/2009	P	400	501	55280	400	0	CONTRACT SERVICES	269.04	641740	9/10/2009
335	MANPOWER	19223966	9/2/2009	P	400	501	55280	400	0	CONTRACT SERVICES	437.19	641740	9/10/2009

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335	MANPOWER	19223966	9/2/2009	P	400	501	55280	400	0	CONTRACT SERVICES	302.67	641740	9/10/2009
335	MANPOWER	19197058	8/26/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	448.40	641740	9/10/2009
335	MANPOWER	19197058	8/26/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	448.40	641740	9/10/2009
335	MANPOWER	19197058	8/26/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	33.64	641740	9/10/2009
335	MANPOWER	19223966	9/2/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	448.40	641740	9/10/2009
335	MANPOWER	19223966	9/2/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	25.23	641740	9/10/2009
335	MANPOWER	19223966	9/2/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	369.93	641740	9/10/2009
										<b>Check Total</b>	<b>3,141.62</b>	<b>641740</b>	
3520	MCCOY 'S BUILDING SUPPLY	5967415	8/3/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	2.73	641741	9/10/2009
3520	MCCOY 'S BUILDING SUPPLY	5967623	8/19/2009	P	210	100	55680	210	0	MAINT-BUILDINGS & GROUNDS	64.65	641741	9/10/2009
										<b>Check Total</b>	<b>67.38</b>	<b>641741</b>	
3525	MCKEE LUMBER COMPANY	10138775	9/1/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	4.39	641742	9/10/2009
										<b>Check Total</b>	<b>4.39</b>	<b>641742</b>	
3436	MEDICAL EXPRESS	7576	9/1/2009	P	530	100	52230	530	0	JANITORIAL & LAUNDRY SERVICE	111.60	641743	9/10/2009
3436	MEDICAL EXPRESS	7573	9/1/2009	P	330	100	53460	330	0	GENERAL SAFETY SUPPLIES	449.70	641743	9/10/2009
3436	MEDICAL EXPRESS	7559	8/26/2009	P	490	203	53520	490	0	SAFETY SUPPLIES	95.28	641743	9/10/2009
3436	MEDICAL EXPRESS	7573	9/1/2009	P	200	501	53460	200	0	GENERAL SAFETY SUPPLIES	449.70	641743	9/10/2009
3436	MEDICAL EXPRESS	7573	9/1/2009	P	300	501	53460	300	0	GENERAL SAFETY SUPPLIES	449.70	641743	9/10/2009
3436	MEDICAL EXPRESS	7559	8/26/2009	P	300	502	53520	300	0	SAFETY SUPPLIES	95.28	641743	9/10/2009
										<b>Check Total</b>	<b>1,651.26</b>	<b>641743</b>	
257	MOORE TIRE & AUTO	51184	8/28/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	10.00	641744	9/10/2009
257	MOORE TIRE & AUTO	51108	8/21/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	10.00	641744	9/10/2009
										<b>Check Total</b>	<b>20.00</b>	<b>641744</b>	
34281	MYGOV	101226	9/1/2009	P		100	22565		0	ESCROW-SOFTWARE/HARDWARE	1,375.00	641745	9/10/2009
										<b>Check Total</b>	<b>1,375.00</b>	<b>641745</b>	
3591	NAVARRO COLLEGE	12973	8/31/2009	P	110	100	52115	110	0	TRAINING & EDUCATIONAL	90.00	641746	9/10/2009
3591	NAVARRO COLLEGE	12966	8/26/2009	P	110	100	52115	110	0	TRAINING & EDUCATIONAL	1,720.00	641746	9/10/2009
3591	NAVARRO COLLEGE	12971	8/31/2009	P	110	100	52115	110	0	TRAINING & EDUCATIONAL	60.00	641746	9/10/2009
										<b>Check Total</b>	<b>1,870.00</b>	<b>641746</b>	
3591	NAVARRO COLLEGE	20090908348	9/3/2009	P		100	27385		0	PAYABLE-NAVARRO COLLEGE	925.04	641747	9/10/2009
										<b>Check Total</b>	<b>925.04</b>	<b>641747</b>	
3610	NAVARRO COUNTY CLERK	20090908357	9/8/2009	P	355	203	52380	355	0	ADMINISTRATIVE CHARGES	64.00	641748	9/10/2009
										<b>Check Total</b>	<b>64.00</b>	<b>641748</b>	
3595	NAVARRO COUNTY ELECTRIC COOP.,	20090908349	8/31/2009	P	141	501	56010	141	0	UTIL-ELECTRICAL	30.00	641749	9/10/2009
3595	NAVARRO COUNTY ELECTRIC COOP.,	20090908349	8/31/2009	P	200	501	56010	200	0	UTIL-ELECTRICAL	19.00	641749	9/10/2009
										<b>Check Total</b>	<b>49.00</b>	<b>641749</b>	
3593	NAVARRO COUNTY TAX ASSESSOR	20090908350	9/3/2009	P		100	27135		0	PAYABLE-COUNTY	4,530.38	641750	9/10/2009
										<b>Check Total</b>	<b>4,530.38</b>	<b>641750</b>	
3778	O'REILLY AUTO PARTS	0763-230070	8/13/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	15.99	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-235680	8/28/2009	P	420	100	53820	420	0	OTHER MATERIAL & SUPPLIES	10.98	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-210561	6/25/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	24.98	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-234198	8/24/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	59.90	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-234778	8/25/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	4.49	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-234847	8/26/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	59.90	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-232076	8/18/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	3.49	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-232622	8/20/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	52.13	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-226465	8/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	184.28	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-231918	8/18/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	10.98	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-235303	8/27/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	57.20	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-237538	9/2/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	24.43	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-237215	9/1/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	22.43	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-232414	8/19/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	3.60	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-232648	8/20/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	5.29	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-231901	8/18/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	(10.00)	641753	9/10/2009

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3778	O'REILLY AUTO PARTS	0763-232484	8/19/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	(3.60)	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-230426	8/14/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	7.98	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-231499	8/17/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	428.46	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-232780	8/20/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	25.93	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-236799	8/31/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	24.50	641753	9/10/2009
3778	O'REILLY AUTO PARTS	0763-236781	8/31/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	(18.94)	641753	9/10/2009
										<b>Check Total</b>	994.40	641753	
3776	OFFICE DEPOT	484177789-001	8/11/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	13.10	641754	9/10/2009
3776	OFFICE DEPOT	484592138-001	8/14/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	84.63	641754	9/10/2009
3776	OFFICE DEPOT	484090641-001	8/11/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	117.95	641754	9/10/2009
3776	OFFICE DEPOT	484559284-001	8/14/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	206.67	641754	9/10/2009
3776	OFFICE DEPOT	484186482-001	8/11/2009	P	215	100	52010	215	0	OFFICE SUPPLIES	27.46	641754	9/10/2009
										<b>Check Total</b>	449.81	641754	
3785	OWEN HARDWARE, INC.	B103024	8/19/2009	P	410	100	53040	410	0	AG & BOTANICAL SUPPLIES	9.24	641755	9/10/2009
3785	OWEN HARDWARE, INC.	A38718	8/21/2009	P	410	100	53640	410	0	LIGHTING & DECOR SUPPLIES	5.18	641755	9/10/2009
3785	OWEN HARDWARE, INC.	A38901	8/28/2009	P	410	100	53820	410	0	OTHER MATERIAL & SUPPLIES	9.00	641755	9/10/2009
3785	OWEN HARDWARE, INC.	B102617	8/13/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	28.98	641755	9/10/2009
3785	OWEN HARDWARE, INC.	B103420	8/26/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	21.98	641755	9/10/2009
3785	OWEN HARDWARE, INC.	A38009	7/29/2009	P	120	501	53820	120	0	OTHER MATERIAL & SUPPLIES	10.67	641755	9/10/2009
3785	OWEN HARDWARE, INC.	B100910	7/14/2009	P	120	501	53820	120	0	OTHER MATERIAL & SUPPLIES	26.98	641755	9/10/2009
										<b>Check Total</b>	112.03	641755	
4010	RADIOSHACK CORPORATION	192779	8/25/2009	P	110	100	53820	110	0	OTHER MATERIAL & SUPPLIES	26.97	641756	9/10/2009
4010	RADIOSHACK CORPORATION	192780	8/25/2009	P	110	100	53820	110	0	OTHER MATERIAL & SUPPLIES	26.97	641756	9/10/2009
										<b>Check Total</b>	53.94	641756	
4071	RANDOM HOUSE	1087155955	8/21/2009	P	460	100	58040	460	0	LIBRARY - AUDIOVISUALS	64.00	641757	9/10/2009
4071	RANDOM HOUSE	1087177258	8/25/2009	P	460	100	58040	460	0	LIBRARY - AUDIOVISUALS	72.00	641757	9/10/2009
										<b>Check Total</b>	136.00	641757	
4049	REVOLUTION MOTORS	6833	8/17/2009	P	420	100	54710	420	0	MAINT-MACH & EQUIPMENT	246.76	641758	9/10/2009
4049	REVOLUTION MOTORS	6838	8/24/2009	P	420	100	54710	420	0	MAINT-MACH & EQUIPMENT	74.22	641758	9/10/2009
										<b>Check Total</b>	320.98	641758	
4041	ROGERS ANIMAL HOSPITAL	20132	8/17/2009	P	210	100	52020	210	0	POSTAGE & SHIPPING	50.00	641759	9/10/2009
4041	ROGERS ANIMAL HOSPITAL	20132	8/17/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	25.00	641759	9/10/2009
										<b>Check Total</b>	75.00	641759	
4038	ROYAL FLUSH PLUMBING	2716	8/24/2009	P	530	100	55680	530	0	MAINT-BUILDINGS & GROUNDS	85.00	641760	9/10/2009
										<b>Check Total</b>	85.00	641760	
4169	SCHOLASTIC LIBRARY PUBLISHING	11312460	8/18/2009	P	460	100	58025	460	0	LIBRARY BOOKS	240.50	641761	9/10/2009
										<b>Check Total</b>	240.50	641761	
1421	SHANE FARMER	555	9/8/2009	P	350	100	55260	350	0	CONTRACT LABOR	437.50	641762	9/10/2009
										<b>Check Total</b>	437.50	641762	
157	SMALL ENGINE SALES	109956	8/12/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	15.68	641763	9/10/2009
157	SMALL ENGINE SALES	109941	8/12/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	94.45	641763	9/10/2009
157	SMALL ENGINE SALES	110085	8/18/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	183.20	641763	9/10/2009
157	SMALL ENGINE SALES	109944	8/12/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	63.39	641763	9/10/2009
157	SMALL ENGINE SALES	110200	8/24/2009	P	420	100	54710	420	0	MAINT-MACH & EQUIPMENT	(10.40)	641763	9/10/2009
157	SMALL ENGINE SALES	109831	8/7/2009	P	490	203	54650	490	0	MAINT-MOTOR VEH & HVY EQ	12.12	641763	9/10/2009
157	SMALL ENGINE SALES	109961	8/13/2009	P	490	203	54650	490	0	MAINT-MOTOR VEH & HVY EQ	1,182.21	641763	9/10/2009
										<b>Check Total</b>	1,540.65	641763	
4213	SMITH GENERAL STORE	47334	8/15/2009	P	110	100	53220	110	0	ANIMAL FOOD	31.50	641764	9/10/2009
										<b>Check Total</b>	31.50	641764	
41681	SMITH TROSTLE LLP	10602	9/1/2009	P	910	501	55220	910	0	PROFESSIONAL SERVICES-OTHER	907.50	641765	9/10/2009
										<b>Check Total</b>	907.50	641765	
4279	SV TRACTORS, LLC	1065	8/18/2009	P	420	100	53820	420	0	OTHER MATERIAL & SUPPLIES	40.50	641766	9/10/2009
4279	SV TRACTORS, LLC	1090	8/13/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	32.50	641766	9/10/2009
4279	SV TRACTORS, LLC	1098	8/18/2009	P	410	100	54710	410	0	MAINT-MACH & EQUIPMENT	208.45	641766	9/10/2009

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									<b>Check Total</b>	281.45	641766	
134	TEXAS COMMISSION ON FIRE PROTE	20090908354	8/8/2009	P	120	100	52130	120	0 CERTIFICATES, LICENSES, TITLES	15.00	641767	9/10/2009
									<b>Check Total</b>	15.00	641767	
197	THE ENNIS DAILY NEWS	20090908346	8/31/2009	P	320	100	52140	320	0 ADV & LEGAL NOTICES	891.56	641768	9/10/2009
									<b>Check Total</b>	891.56	641768	
2507	THE PHOTO SHOP	12255	9/1/2009	P	3	216	52160	3	0 PROMOTIONAL ADV & MATERIALS	9.28	641769	9/10/2009
									<b>Check Total</b>	9.28	641769	
330	THOMPSON PUBLISHING GROUP	20090908352	9/3/2009	P	50	100	52135	50	0 DUE & SUBSCRIPTIONS	179.16	641770	9/10/2009
330	THOMPSON PUBLISHING GROUP	20090908356	8/7/2009	P	50	100	52135	50	0 DUE & SUBSCRIPTIONS	418.50	641770	9/10/2009
330	THOMPSON PUBLISHING GROUP	20090908352	9/3/2009	P	80	100	52135	80	0 DUE & SUBSCRIPTIONS	179.17	641770	9/10/2009
330	THOMPSON PUBLISHING GROUP	20090908352	9/3/2009	P	120	100	52135	120	0 DUE & SUBSCRIPTIONS	179.17	641770	9/10/2009
									<b>Check Total</b>	956.00	641770	
4630	TIM'S TIRES AND WHEELS	25574	9/3/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	78.00	641771	9/10/2009
4630	TIM'S TIRES AND WHEELS	25373	8/24/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	71.00	641771	9/10/2009
4630	TIM'S TIRES AND WHEELS	25590	8/26/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	10.50	641771	9/10/2009
4630	TIM'S TIRES AND WHEELS	25204	8/14/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	75.00	641771	9/10/2009
4630	TIM'S TIRES AND WHEELS	25625	8/27/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	15.00	641771	9/10/2009
									<b>Check Total</b>	249.50	641771	
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	51750	910	0 WORKER'S COMP INS	10,158.78	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52290	910	0 GENERAL LIABILITY	2,327.73	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52295	910	0 LIABILITY-ERROR & OMM INS	3,076.50	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52300	910	0 FLEET LIABILITY INSURANCE	1,736.28	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52320	910	0 CRIME COVERAGE FIDELITY	87.33	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52330	910	0 PROPERTY INS	1,839.19	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52330	910	0 PROPERTY INS	132.50	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	52340	910	0 MOBILE EQUIPMENT INSURANCE	463.07	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	55620	910	0 LAW ENFORCEMENT LIABILITYINS	1,481.25	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	55640	910	0 AUTO PHYSICAL DAMAGE INS	2,107.51	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	100	55640	910	0 AUTO PHYSICAL DAMAGE INS	20.08	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	201	51750	910	0 WORKER'S COMP INS	117.60	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	201	52330	910	0 PROPERTY INS	65.36	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	202	52330	910	0 PROPERTY INS	125.61	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	202	55630	910	0 AIRPORT LIABILITY INS	437.75	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	203	51750	910	0 WORKER'S COMP INS	108.80	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	203	52330	910	0 PROPERTY INS	0.65	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	51750	910	0 WORKER'S COMP INS	3,295.89	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	52290	910	0 GENERAL LIABILITY	964.61	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	52300	910	0 FLEET LIABILITY INSURANCE	550.78	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	52330	910	0 PROPERTY INS	2,423.58	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	52340	910	0 MOBILE EQUIPMENT INSURANCE	238.98	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	501	55640	910	0 AUTO PHYSICAL DAMAGE INS	668.58	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	502	51750	910	0 WORKER'S COMP INS	1,524.93	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	502	52300	910	0 FLEET LIABILITY INSURANCE	99.69	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	502	52330	910	0 PROPERTY INS	12.30	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	502	52340	910	0 MOBILE EQUIPMENT INSURANCE	638.93	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	502	55640	910	0 AUTO PHYSICAL DAMAGE INS	121.01	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	503	51750	910	0 WORKER'S COMP INS	1,018.24	641774	9/10/2009
4455	TML INTERGOV'T RISK POOL	20090904342	9/1/2009	P	910	503	52290	910	0 GENERAL LIABILITY	482.31	641774	9/10/2009
									<b>Check Total</b>	36,325.82	641774	
4493	TRANSIT MIX CONCRETE CO.	32683107	7/23/2009	P	300	501	54170	300	0 CAP EXP-DIST/COLL SYS	853.00	641775	9/10/2009
									<b>Check Total</b>	853.00	641775	
4513	TRUCK PARTS & SERVICE	90469	8/13/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	36.34	641776	9/10/2009
									<b>Check Total</b>	36.34	641776	
4542	U.S. BANK	2457233	8/14/2009	P	110	411	55040	110	0 AUDITING & FINANCIAL SERVICES	323.25	641777	9/10/2009

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									<b>Check Total</b>	323.25	641777	
4545	UNITED EQUIPMENT RENTALS	83329136-001	8/28/2009	P	200	501	53520	200	0 SAFETY SUPPLIES	49.77	641778	9/10/2009
									<b>Check Total</b>	49.77	641778	
240	VALVOLINE EXPRESS CARE CORSICA	71200	9/1/2009	P	120	501	54650	120	0 MAINT-MOTOR VEH & HVY EQ	40.26	641780	9/10/2009
									<b>Check Total</b>	40.26	641780	
4765	VERTEX MACHINE	6020	8/27/2009	P	200	501	54710	200	0 MAINT-MACH & EQUIPMENT	75.00	641781	9/10/2009
									<b>Check Total</b>	75.00	641781	
46251	VF OUTLET	67789	9/3/2009	P	540	100	53310	540	0 UNIFORM SUPPLIES	148.70	641782	9/10/2009
									<b>Check Total</b>	148.70	641782	
4909	WARREN CONCRETE	229407	9/3/2009	P	200	501	55220	200	0 PROFESSIONAL SERVICES-OTHER	300.00	641783	9/10/2009
									<b>Check Total</b>	300.00	641783	
589	WAXAHACHIE DAILY LIGHT	119834	8/31/2009	P	320	100	52140	320	0 ADV & LEGAL NOTICES	864.00	641784	9/10/2009
									<b>Check Total</b>	864.00	641784	
4925	WHECO ELECTRIC, INC.	9930	8/4/2009	P	141	501	54290	141	0 IMPROVEMENTS (NON-BUILD) RESER	295.00	641785	9/10/2009
									<b>Check Total</b>	295.00	641785	
4996	WOODED ACRES BAIT & TACKLE	6	9/3/2009	P	38	205	53550	38	0 EDUCATIONAL & RECREATIONALSUP	1,725.56	641786	9/10/2009
									<b>Check Total</b>	1,725.56	641786	
4991	WORKWEAR AMERICA	14814	9/2/2009	P	410	100	52035	410	0 MAT. & SUPPLIES-PROTECTIVECLO	89.75	641787	9/10/2009
4991	WORKWEAR AMERICA	14815	9/2/2009	P	400	501	53310	400	0 UNIFORM SUPPLIES	112.50	641787	9/10/2009
									<b>Check Total</b>	202.25	641787	
4506	AIRGAS SOUTHWEST, INC.	107710087	8/31/2009	P	125	503	53070	125	0 MEDICAL & VET SUPPLIES	34.88	641788	9/18/2009
4506	AIRGAS SOUTHWEST, INC.	107695264	8/31/2009	P	125	503	53070	125	0 MEDICAL & VET SUPPLIES	56.67	641788	9/18/2009
									<b>Check Total</b>	91.55	641788	
3058	ALLIED WASTE	0069-000500272	8/31/2009	P	200	502	52220	200	0 SANITATION CONTRACT	49,737.72	641789	9/18/2009
									<b>Check Total</b>	49,737.72	641789	
1240	B2B DIRECT	151477	9/2/2009	P	400	501	52015	400	0 PRINTING	35.50	641790	9/18/2009
1240	B2B DIRECT	151477	9/2/2009	P	400	501	52020	400	0 POSTAGE & SHIPPING	20.45	641790	9/18/2009
									<b>Check Total</b>	55.95	641790	
2192	CHASE EQUIPMENT LEASING INC.	S20090927	8/27/2009	P	910	503	50475	910	0 CAPITAL LEASE-PRIN-BANC1-5423	5,645.21	641791	9/18/2009
2192	CHASE EQUIPMENT LEASING INC.	S20090927	8/27/2009	P	910	503	50655	910	0 CAPITAL LEASE-INT-BANC1-5423	47.70	641791	9/18/2009
									<b>Check Total</b>	5,692.91	641791	
1631	CORSICANA DAILY SUN	108	8/31/2009	P	80	100	52140	80	0 ADV & LEGAL NOTICES	575.21	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	150	100	52140	150	0 ADV & LEGAL NOTICES	1,073.52	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	215	100	52140	215	0 ADV & LEGAL NOTICES	365.50	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	330	100	52140	330	0 ADV & LEGAL NOTICES	1,033.76	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	410	100	52140	410	0 ADV & LEGAL NOTICES	119.28	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	530	100	52140	530	0 ADV & LEGAL NOTICES	159.04	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	80	100	52150	80	0 ADVERTISING-BUDGET	779.32	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	80	100	52155	80	0 ADVERTISING-ORDINANCES	298.20	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	100	212	52140	100	0 ADV & LEGAL NOTICES	218.24	641792	9/18/2009
1631	CORSICANA DAILY SUN	108	8/31/2009	P	105	330	52140	105	0 ADV & LEGAL NOTICES	357.84	641792	9/18/2009
									<b>Check Total</b>	4,979.91	641792	
1695	CORSICANA SHEET METAL	41310	8/14/2009	P	141	501	54210	141	0 MAINT-WATER PLANTS/PUMPINGFAC	94.50	641793	9/18/2009
1695	CORSICANA SHEET METAL	41442	8/27/2009	P	400	501	55680	400	0 MAINT-BUILDINGS & GROUNDS	150.00	641793	9/18/2009
									<b>Check Total</b>	244.50	641793	
1727	CREATIVE PRODUCT SOURCING, INC	21454	8/31/2009	P	110	100	52040	110	0 EDUC MATERIALS & SUPPLIES	505.41	641794	9/18/2009
									<b>Check Total</b>	505.41	641794	
1859	DATAPROSE, INC.	59434	8/26/2009	P	400	501	52020	400	0 POSTAGE & SHIPPING	1,927.63	641795	9/18/2009
1859	DATAPROSE, INC.	59434	8/26/2009	P	400	501	52215	400	0 UTIL BILLING SERV (DATAPROSE)	1,101.10	641795	9/18/2009
									<b>Check Total</b>	3,028.73	641795	
1900	DIXIE PAPER CO. - TYLER	89645	9/4/2009	P	40	100	52015	40	0 PRINTING	64.64	641796	9/18/2009
1900	DIXIE PAPER CO. - TYLER	89645	9/4/2009	P	80	100	52015	80	0 PRINTING	96.96	641796	9/18/2009
1900	DIXIE PAPER CO. - TYLER	89645	9/4/2009	P	110	100	52015	110	0 PRINTING	161.60	641796	9/18/2009
									<b>Check Total</b>	323.20	641796	



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2059	ELLIOTT ELECT SUPPLY, INC	31-37448-01	8/18/2009	P	132	501	54190	132	MAINT-SEWER TRTMT PLNTS &LFT	289.19	641797	9/18/2009
									<b>Check Total</b>	289.19	641797	
2057	EMERGENCY COMMUNICATIONS NETWO	8051	8/31/2009	P	400	501	56260	400	UTIL - COMMUNICATIONS	50.00	641798	9/18/2009
									<b>Check Total</b>	50.00	641798	
2029	ERMI ENVIRO/LABORATORIES	904757	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904758	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904760	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904761	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904762	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904763	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904764	8/12/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904769	8/13/2009	P	120	501	55270	120	TESTING/LAB SERVICES	76.55	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904770	8/13/2009	P	120	501	55270	120	TESTING/LAB SERVICES	22.75	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904783	8/13/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904771	8/13/2009	P	120	501	55270	120	TESTING/LAB SERVICES	45.50	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904784	8/13/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	641800	9/18/2009
2029	ERMI ENVIRO/LABORATORIES	904785	8/14/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	641800	9/18/2009
									<b>Check Total</b>	1,767.30	641800	
2316	GARY BURTON ENGINEERING, INC.	1711	8/31/2009	P	103	330	55110	103	CIVIL SERV-ENG, ARCH & SURV	1,094.25	641801	9/18/2009
2316	GARY BURTON ENGINEERING, INC.	1710	8/31/2009	P	104	330	55110	104	CIVIL SERV-ENG, ARCH & SURV	7,872.50	641801	9/18/2009
									<b>Check Total</b>	8,966.75	641801	
2340	GILFILLAN PAINT & HARDWAR	20359681	8/26/2009	P	410	100	53040	410	AG & BOTANICAL SUPPLIES	3.38	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20360287	9/1/2009	P	410	100	53640	410	LIGHTING & DECOR SUPPLIES	9.99	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20359923	8/28/2009	P	410	100	53820	410	OTHER MATERIAL & SUPPLIES	6.66	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20360346	9/2/2009	P	410	100	53820	410	OTHER MATERIAL & SUPPLIES	24.43	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20359942	8/28/2009	P	540	100	53820	540	OTHER MATERIAL & SUPPLIES	2.69	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20359809	8/27/2009	P	410	100	54410	410	MAINT-PARK FAC-PARK GROUNDS	22.28	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20360635	9/1/2009	P	410	100	54410	410	MAINT-PARK FAC-PARK GROUNDS	9.98	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20359942	8/28/2009	P	410	100	54410	410	MAINT-PARK FAC-PARK GROUNDS	5.28	641802	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20357841	8/6/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPINGFAC	15.09	641802	9/18/2009
									<b>Check Total</b>	99.78	641802	
2520	HOLT CAT	PIMO0059934	8/18/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	126.32	641803	9/18/2009
									<b>Check Total</b>	126.32	641803	
261	HYDRO PLUS, LTD.	3392	8/17/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	1,088.00	641804	9/18/2009
261	HYDRO PLUS, LTD.	3391	8/17/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	1,088.00	641804	9/18/2009
									<b>Check Total</b>	2,176.00	641804	
2740	IJS-EJS, INC.	90533	8/28/2009	P	141	501	52030	141	CLEANING & JANITORIAL	31.10	641805	9/18/2009
									<b>Check Total</b>	31.10	641805	
25381	JIM HARRIS	JH2001	9/9/2009	P	112	330	55110	112	CIVIL SERV-ENG, ARCH & SURV	450.00	641806	9/18/2009
									<b>Check Total</b>	450.00	641806	
2890	JOHNSON OIL COMPANY	68113	9/4/2009	P	100	502	53340	100	FUEL SUPPLIES	3,200.44	641807	9/18/2009
									<b>Check Total</b>	3,200.44	641807	
1386	JONES MCCLURE PUBLISHING	20090914363	9/10/2009	P	40	100	52135	40	DUE & SUBSCRIPTIONS	42.90	641808	9/18/2009
									<b>Check Total</b>	42.90	641808	
2908	K & S TIRE, TOWING & REC	34135	9/4/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	164.98	641809	9/18/2009
									<b>Check Total</b>	164.98	641809	
3466	MOMAR	A54452	8/1/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPINGFAC	591.04	641810	9/18/2009
									<b>Check Total</b>	591.04	641810	
3503	MUNICIPAL WATER WORKS SUPPLY	0049424-IN	8/1/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPINGFAC	77.98	641811	9/18/2009
3503	MUNICIPAL WATER WORKS SUPPLY	0049423-IN	8/1/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPINGFAC	376.33	641811	9/18/2009
									<b>Check Total</b>	454.31	641811	
3778	O'REILLY AUTO PARTS	0763-234916	8/26/2009	P	410	100	53820	410	OTHER MATERIAL & SUPPLIES	38.73	641812	9/18/2009
3778	O'REILLY AUTO PARTS	0763-235254	8/27/2009	P	400	501	54650	400	MAINT-MOTOR VEH & HVY EQ	24.93	641812	9/18/2009
									<b>Check Total</b>	63.66	641812	

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3776	OFFICE DEPOT	485282921-001	8/20/2009	P	80	100	52010	80	0	OFFICE SUPPLIES	285.84	641813	9/18/2009
3776	OFFICE DEPOT	1127946030	9/2/2009	P	142	501	52010	142	0	OFFICE SUPPLIES	39.98	641813	9/18/2009
										<b>Check Total</b>	325.82	641813	
3785	OWEN HARDWARE, INC.	B102468	8/12/2009	P	120	501	52055	120	0	NON CAP ACQ-FURN & FIXTURES	66.77	641814	9/18/2009
3785	OWEN HARDWARE, INC.	B102374	8/11/2009	P	120	501	52055	120	0	NON CAP ACQ-FURN & FIXTURES	62.94	641814	9/18/2009
										<b>Check Total</b>	129.71	641814	
4038	ROYAL FLUSH PLUMBING	2711	8/20/2009	P	201	214	55680	201	0	MAINT-BUILDINGS & GROUNDS	125.00	641815	9/18/2009
										<b>Check Total</b>	125.00	641815	
4639	SIEMENS WATER TECHNOLOGIES	2847310	8/18/2009	P	141	501	53100	141	0	LABORATORY SUPPLIES	182.00	641816	9/18/2009
4639	SIEMENS WATER TECHNOLOGIES	2843544	8/12/2009	P	142	501	53100	142	0	LABORATORY SUPPLIES	292.00	641816	9/18/2009
										<b>Check Total</b>	474.00	641816	
4259	STERICYCLE, INC	4001118327	9/1/2009	P	125	503	55220	125	0	PROFESSIONAL SERVICES-OTHER	103.50	641817	9/18/2009
										<b>Check Total</b>	103.50	641817	
7495	STW INC.	20090914365	9/11/2009	P		501	22565	0	0	Y/E SOFTWARE/HARDWARE	18,100.52	641818	9/18/2009
										<b>Check Total</b>	18,100.52	641818	
4137	TEXAS ASSOCIATION OF HOSTAGE N	20090914364	9/9/2009	P	100	225	52115	100	0	TRAINING & EDUCATIONAL	325.00	641819	9/18/2009
										<b>Check Total</b>	325.00	641819	
4988	USA BLUEBOOK	876816	8/13/2009	P	120	501	52045	120	0	NON CAP ACQ--TOOLS & ACCESS	113.01	641820	9/18/2009
										<b>Check Total</b>	113.01	641820	
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	140	100	56260	140	0	UTIL - COMMUNICATIONS	7.62	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	210	100	56260	210	0	UTIL - COMMUNICATIONS	(35.61)	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	320	100	56260	320	0	UTIL - COMMUNICATIONS	15.24	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	330	100	56260	330	0	UTIL - COMMUNICATIONS	22.86	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	350	100	56260	350	0	UTIL - COMMUNICATIONS	7.62	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	410	100	56260	410	0	UTIL - COMMUNICATIONS	22.86	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	540	100	56260	540	0	UTIL - COMMUNICATIONS	15.24	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	540	100	56260	540	0	UTIL - COMMUNICATIONS	1.50	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	910	100	56260	910	0	UTIL - COMMUNICATIONS	56.00	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	120	501	56260	120	0	UTIL - COMMUNICATIONS	22.86	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	132	501	56260	132	0	UTIL - COMMUNICATIONS	22.86	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	141	501	56260	141	0	UTIL - COMMUNICATIONS	7.62	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	200	501	56260	200	0	UTIL - COMMUNICATIONS	151.55	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	300	501	56260	300	0	UTIL - COMMUNICATIONS	7.62	641822	9/18/2009
695	USA MOBILITY WIRELESS, INC.	S0272731L	9/14/2009	P	300	502	56260	300	0	UTIL - COMMUNICATIONS	22.86	641822	9/18/2009
										<b>Check Total</b>	348.70	641822	
4659	UTILITY SERVICE CO., INC.	36679	8/19/2009	P	141	501	54210	141	0	MAINT-WATER PLANTS/PUMPINGFAC	600.00	641823	9/18/2009
										<b>Check Total</b>	600.00	641823	
240	VALVOLINE EXPRESS CARE CORSICA	71229	9/1/2009	P	132	501	54650	132	0	MAINT-MOTOR VEH & HVY EQ	43.53	641824	9/18/2009
										<b>Check Total</b>	43.53	641824	
4749	VWR INTERNATIONAL	39222817	8/14/2009	P	120	501	52045	120	0	NON CAP ACQ--TOOLS & ACCESS	380.96	641825	9/18/2009
										<b>Check Total</b>	380.96	641825	
4906	WARREN TIRE & WHEEL PROS	1007092	8/28/2009	P	120	501	54650	120	0	MAINT-MOTOR VEH & HVY EQ	68.59	641826	9/18/2009
										<b>Check Total</b>	68.59	641826	
4925	WHECO ELECTRIC, INC.	9971	8/13/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	5,405.55	641827	9/18/2009
4925	WHECO ELECTRIC, INC.	9970	8/13/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	5,911.94	641827	9/18/2009
										<b>Check Total</b>	11,317.49	641827	
3810	PARTYTIME CATERING	20090916372	9/16/2009	P	20	100	52165	20	0	PUBLIC & EMPLEE RELATIONS	665.00	641828	9/17/2009
										<b>Check Total</b>	665.00	641828	
1	THE COOK CENTER	20090916371	9/16/2009	P	20	100	52165	20	0	PUBLIC & EMPLEE RELATIONS	500.00	641829	9/17/2009
										<b>Check Total</b>	500.00	641829	
142	ACTION SIGN AND BANNER	8144	9/10/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	450.00	641873	9/18/2009
										<b>Check Total</b>	450.00	641873	
4506	AIRGAS SOUTHWEST, INC.	107754243	9/8/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	53.35	641874	9/18/2009
										<b>Check Total</b>	53.35	641874	

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1008	AKV PLUMBING COMPANY	4628	9/1/2009	P	200	327	55220	200	0	PROFESSIONAL SERVICES-OTHER	19,941.63	641875	9/18/2009
										<b>Check Total</b>	19,941.63	641875	
1080	ANIMAL CARE CLINIC	25913	9/2/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	40.00	641876	9/18/2009
1080	ANIMAL CARE CLINIC	25799	8/31/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	40.00	641876	9/18/2009
1080	ANIMAL CARE CLINIC	25859	9/1/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	641876	9/18/2009
1080	ANIMAL CARE CLINIC	25912	9/1/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	45.00	641876	9/18/2009
1080	ANIMAL CARE CLINIC	25791	8/29/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	641876	9/18/2009
1080	ANIMAL CARE CLINIC	25792	8/31/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	140.00	641876	9/18/2009
										<b>Check Total</b>	305.00	641876	
1134	AQUA-METRIC SALES, CO.	0029240-IN	8/31/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	6,480.00	641877	9/18/2009
										<b>Check Total</b>	6,480.00	641877	
1629	ARMOR MATERIALS	7150120580	8/27/2009	P	330	100	54050	330	0	MAINT-STREET, RDWYS & SDWLK	366.00	641878	9/18/2009
1629	ARMOR MATERIALS	7150120548	8/26/2009	P	330	100	54050	330	0	MAINT-STREET, RDWYS & SDWLK	431.40	641878	9/18/2009
1629	ARMOR MATERIALS	7150120547	8/26/2009	P	330	100	54050	330	0	MAINT-STREET, RDWYS & SDWLK	364.80	641878	9/18/2009
										<b>Check Total</b>	1,162.20	641878	
10981	ATWOODS	1079386	8/28/2009	P	210	100	53820	210	0	OTHER MATERIAL & SUPPLIES	30.98	641879	9/18/2009
										<b>Check Total</b>	30.98	641879	
1275	B & G AUTO PARTS	583074	9/8/2009	P	125	503	54650	125	0	MAINT-MOTOR VEH & HVY EQ	135.60	641880	9/18/2009
										<b>Check Total</b>	135.60	641880	
1271	BERRY CHRYSLER DODGE JEEP	42057	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	12.88	641881	9/18/2009
1271	BERRY CHRYSLER DODGE JEEP	42058	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	12.88	641881	9/18/2009
1271	BERRY CHRYSLER DODGE JEEP	69581	9/3/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	31.12	641881	9/18/2009
										<b>Check Total</b>	56.88	641881	
1285	BIG H TIRE SERVICE, INC.	133635	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	7.00	641882	9/18/2009
1285	BIG H TIRE SERVICE, INC.	133008	7/21/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	43.00	641882	9/18/2009
										<b>Check Total</b>	50.00	641882	
1290	BLACKFORD PRINTING CO.	28786	9/10/2009	P	40	100	52015	40	0	PRINTING	970.00	641883	9/18/2009
1290	BLACKFORD PRINTING CO.	28809	9/10/2009	P	40	100	52015	40	0	PRINTING	29.00	641883	9/18/2009
1290	BLACKFORD PRINTING CO.	28810	9/10/2009	P	40	100	52015	40	0	PRINTING	291.00	641883	9/18/2009
1290	BLACKFORD PRINTING CO.	28811	9/10/2009	P	40	100	52015	40	0	PRINTING	65.00	641883	9/18/2009
1290	BLACKFORD PRINTING CO.	28812	9/10/2009	P	40	100	52015	40	0	PRINTING	65.00	641883	9/18/2009
										<b>Check Total</b>	1,420.00	641883	
1481	C & G WHOLESALE	5911	8/6/2009	P	110	100	53700	110	0	INVESTIGATIVE SUPPLIES	147.69	641884	9/18/2009
										<b>Check Total</b>	147.69	641884	
1515	C.T.B.M., INC.	114864	9/8/2009	P	410	100	52010	410	0	OFFICE SUPPLIES	14.89	641885	9/18/2009
1515	C.T.B.M., INC.	114819	9/4/2009	P	530	100	52010	530	0	OFFICE SUPPLIES	33.99	641885	9/18/2009
										<b>Check Total</b>	48.88	641885	
1478	CELLULAR ONE	20090916374	9/4/2009	P	141	501	56260	141	0	UTIL - COMMUNICATIONS	125.30	641886	9/18/2009
										<b>Check Total</b>	125.30	641886	
1863	CLEAR SIGNAL RADIO	4906	9/9/2009	P	110	100	54670	110	0	MAINT-RADIO, INSTR, APPARATUS	127.09	641887	9/18/2009
										<b>Check Total</b>	127.09	641887	
2003	CODIE'S TIRE & TOWING	2943	8/29/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	35.00	641888	9/18/2009
										<b>Check Total</b>	35.00	641888	
1626	COPY CENTER	111824	9/11/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	21.15	641889	9/18/2009
										<b>Check Total</b>	21.15	641889	
1625	CORSICANA CLEANERS & LAUN	4646	9/8/2009	P	540	100	52230	540	0	JANITORIAL & LAUNDRY SERVICE	34.00	641890	9/18/2009
										<b>Check Total</b>	34.00	641890	
1631	CORSICANA DAILY SUN	20090916369	9/15/2009	P	110	100	52135	110	0	DUE & SUBSCRIPTIONS	26.25	641891	9/18/2009
										<b>Check Total</b>	26.25	641891	
1668	CORSICANA NAPA AUTO PARTS	3570	9/8/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	28.54	641892	9/18/2009
1668	CORSICANA NAPA AUTO PARTS	2512	7/27/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	52.37	641892	9/18/2009
1668	CORSICANA NAPA AUTO PARTS	3426	9/1/2009	P	300	501	54650	300	0	MAINT-MOTOR VEH & HVY EQ	96.61	641892	9/18/2009
										<b>Check Total</b>	177.52	641892	
1695	CORSICANA SHEET METAL	41450	8/28/2009	P	530	100	55680	530	0	MAINT-BUILDINGS & GROUNDS	77.25	641893	9/18/2009

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1695	CORSICANA SHEET METAL	41395	8/24/2009	P	141	501	54210	141	0	MAINT-WATER PLANTS/PUMPINGFAC	111.40	641893	9/18/2009
1695	CORSICANA SHEET METAL	41608	9/14/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	2,181.23	641893	9/18/2009
										<b>Check Total</b>	2,369.88	641893	
1705	CVC INCORPORATED	592090	9/2/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	754.15	641894	9/18/2009
										<b>Check Total</b>	754.15	641894	
1857	DARRELL'S SNACK SALES, INC	783266	7/8/2009	P	450	100	53250	450	0	CONCESSION PRODUCTS & SUPPLIES	595.20	641895	9/18/2009
1857	DARRELL'S SNACK SALES, INC	384286	7/14/2009	P	450	100	53250	450	0	CONCESSION PRODUCTS & SUPPLIES	25.50	641895	9/18/2009
1857	DARRELL'S SNACK SALES, INC	287340	7/29/2009	P	450	100	53250	450	0	CONCESSION PRODUCTS & SUPPLIES	203.85	641895	9/18/2009
										<b>Check Total</b>	824.55	641895	
1873	DEALERS ELECTRICAL SUPPLY	3341094-00	9/1/2009	P	330	100	53490	330	0	TRAFFIC SAFETY SUPPLIES	8.47	641896	9/18/2009
										<b>Check Total</b>	8.47	641896	
1900	DIXIE PAPER CO. - TYLER	89028	8/2/2009	P	110	100	52030	110	0	CLEANING & JANITORIAL	70.87	641897	9/18/2009
										<b>Check Total</b>	70.87	641897	
19061	DOLLAR GENERAL CORPORATION	1358239	9/15/2009	P	540	100	52165	540	0	PUBLIC & EMPLEE RELATIONS	16.20	641898	9/18/2009
										<b>Check Total</b>	16.20	641898	
2059	ELLIOTT ELECT SUPPLY, INC	31-38067-01	9/9/2009	P	410	100	53640	410	0	LIGHTING & DECOR SUPPLIES	49.28	641899	9/18/2009
2059	ELLIOTT ELECT SUPPLY, INC	31-37884-01	9/1/2009	P	410	100	53640	410	0	LIGHTING & DECOR SUPPLIES	16.32	641899	9/18/2009
2059	ELLIOTT ELECT SUPPLY, INC	31-37864-01	8/31/2009	P	200	201	54570	200	0	MAINT-FURNITURE & FIXTURE	13.50	641899	9/18/2009
										<b>Check Total</b>	79.10	641899	
2057	EMERGENCY COMMUNICATIONS NETWO	7971A	9/18/2009	P	400	501	56260	400	0	UTIL - COMMUNICATIONS	50.00	641900	9/18/2009
										<b>Check Total</b>	50.00	641900	
2150	ENNIS FORD MERCURY	400504	9/8/2009	P	125	503	54650	125	0	MAINT-MOTOR VEH & HVY EQ	259.92	641901	9/18/2009
										<b>Check Total</b>	259.92	641901	
1268	FASTENAL COMPANY	TXCOS36343	8/31/2009	P	330	100	53820	330	0	OTHER MATERIAL & SUPPLIES	73.62	641902	9/18/2009
										<b>Check Total</b>	73.62	641902	
2313	GANDER MOUNTAIN	2768	9/13/2009	P	38	205	53550	38	0	EDUCATIONAL & RECREATIONALSUP	203.15	641903	9/18/2009
2313	GANDER MOUNTAIN	2227	9/7/2009	P	38	205	53550	38	0	EDUCATIONAL & RECREATIONALSUP	817.48	641903	9/18/2009
										<b>Check Total</b>	1,020.63	641903	
2340	GILFILLAN PAINT & HARDWAR	20361403	9/15/2009	P	410	100	54350	410	0	MAINT-REC FAC-RESTROOMS	62.79	641904	9/18/2009
2340	GILFILLAN PAINT & HARDWAR	20360911	9/9/2009	P	490	203	52045	490	0	NON CAP ACQ--TOOLS & ACCESS	5.49	641904	9/18/2009
										<b>Check Total</b>	68.28	641904	
23741	GREENWORX PRINTING	13553	9/1/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	11.25	641905	9/18/2009
										<b>Check Total</b>	11.25	641905	
2367	GST PUBLIC SAFETY SUPPLY	2009019492	9/3/2009	P	120	100	53310	120	0	UNIFORM SUPPLIES	702.18	641906	9/18/2009
										<b>Check Total</b>	702.18	641906	
3874	HAWK ELECTRONICS	20090915367	9/3/2009	P	120	100	56260	120	0	UTIL - COMMUNICATIONS	129.97	641907	9/18/2009
3874	HAWK ELECTRONICS	20090915367	9/3/2009	P	125	503	56260	125	0	UTIL - COMMUNICATIONS	139.96	641907	9/18/2009
										<b>Check Total</b>	269.93	641907	
2544	HAYNIE DRILLING CO., INC	58732	9/8/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	14.50	641908	9/18/2009
2544	HAYNIE DRILLING CO., INC	58729	9/4/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	14.50	641908	9/18/2009
										<b>Check Total</b>	29.00	641908	
4645	HD SUPPLY WATERWORKS, LTD	9435526	8/28/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	280.08	641909	9/18/2009
										<b>Check Total</b>	280.08	641909	
2707	I-45 TIRE & WRECKER	9107	9/4/2009	P	200	501	55220	200	0	PROFESSIONAL SERVICES-OTHER	125.00	641910	9/18/2009
										<b>Check Total</b>	125.00	641910	
1436	IFRAIM CAMPOZ	91509	9/15/2009	P	200	501	54170	200	0	CAP EXP-DIST/COLL SYS	1,599.15	641911	9/18/2009
										<b>Check Total</b>	1,599.15	641911	
2740	IJS-EJS, INC.	90536	8/28/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	22.24	641912	9/18/2009
										<b>Check Total</b>	22.24	641912	
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	419394	8/31/2009	P	330	100	54710	330	0	MAINT-MACH & EQUIPMENT	55.47	641913	9/18/2009
										<b>Check Total</b>	55.47	641913	
2713	ITT WATER & WASTEWATER U.S.A.	7545280	8/28/2009	P	200	501	54710	200	0	MAINT-MACH & EQUIPMENT	1,161.90	641914	9/18/2009
2713	ITT WATER & WASTEWATER U.S.A.	7545686	9/1/2009	P	200	501	54710	200	0	MAINT-MACH & EQUIPMENT	798.00	641914	9/18/2009
										<b>Check Total</b>	1,959.90	641914	

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2872	JERRY'S PAINT & BODY SHOP	191779	8/27/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	2,505.95	641917	9/18/2009
<b>Check Total</b>											2,505.95	641917	
1913	JOE T. DOUCET III	CPD6-09006	9/10/2009	V	110	100	55220	110	0	PROFESSIONAL SERVICES-OTHER	150.00	641918	9/18/2009
1913	JOE T. DOUCET III	5735	9/4/2009	V	110	100	55220	110	0	PROFESSIONAL SERVICES-OTHER	100.00	641918	9/18/2009
<b>Check Total</b>											250.00	641918	
2891	JOHNSON LAB & SUPPLY, INC	146807-000	8/31/2009	P	200	501	53520	200	0	SAFETY SUPPLIES	383.40	641919	9/18/2009
<b>Check Total</b>											383.40	641919	
2890	JOHNSON OIL COMPANY	67951	8/26/2009	P		100	16010	0	0	INVENTORY-FUEL	19,272.81	641920	9/18/2009
<b>Check Total</b>											19,272.81	641920	
2908	K & S TIRE, TOWING & REC	34298	9/10/2009	P	125	503	54650	125	0	MAINT-MOTOR VEH & HVY EQ	1,391.62	641921	9/18/2009
<b>Check Total</b>											1,391.62	641921	
2966	KINLOCH EQUIPMENT & SUPPLY	AS010138	8/25/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	16,967.65	641922	9/18/2009
<b>Check Total</b>											16,967.65	641922	
2939	KIRBY-SMITH MACHINERY, INC.	Z00903	8/26/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	821.60	641923	9/18/2009
<b>Check Total</b>											821.60	641923	
3075	LAWSON PRODUCTS, INC.	8419246	8/31/2009	P	530	100	53730	530	0	SHOP PARTS & SUPPLIES	16.50	641924	9/18/2009
3075	LAWSON PRODUCTS, INC.	8414409	8/28/2009	P	530	100	53730	530	0	SHOP PARTS & SUPPLIES	231.78	641924	9/18/2009
<b>Check Total</b>											248.28	641924	
3291	LOPEZ CARPENTRY & PAINTING	25556	9/14/2009	P	410	100	54350	410	0	MAINT-REC FAC-RESTROOMS	225.00	641925	9/18/2009
3291	LOPEZ CARPENTRY & PAINTING	25549	9/8/2009	P	540	100	55680	540	0	MAINT-BUILDINGS & GROUNDS	867.00	641925	9/18/2009
<b>Check Total</b>											1,092.00	641925	
3520	MCCOY 'S BUILDING SUPPLY	5967831	9/3/2009	P	420	100	54410	420	0	MAINT-PARK FAC-PARK GROUNDS	0.82	641926	9/18/2009
3520	MCCOY 'S BUILDING SUPPLY	5967844	9/4/2009	P	420	100	54410	420	0	MAINT-PARK FAC-PARK GROUNDS	2.26	641926	9/18/2009
<b>Check Total</b>											3.08	641926	
3525	MCKEE LUMBER COMPANY	10138196	8/20/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	4.39	641927	9/18/2009
3525	MCKEE LUMBER COMPANY	10137989	8/18/2009	P	200	501	52045	200	0	NON CAP ACQ--TOOLS & ACCESS	17.56	641927	9/18/2009
<b>Check Total</b>											21.95	641927	
3436	MEDICAL EXPRESS	7590	9/8/2009	P	330	100	53520	330	0	SAFETY SUPPLIES	239.85	641928	9/18/2009
3436	MEDICAL EXPRESS	7590	9/8/2009	P	200	501	53520	200	0	SAFETY SUPPLIES	239.85	641928	9/18/2009
3436	MEDICAL EXPRESS	7590	9/8/2009	P	300	501	53520	300	0	SAFETY SUPPLIES	239.85	641928	9/18/2009
3436	MEDICAL EXPRESS	7590	9/8/2009	P	300	502	53520	300	0	SAFETY SUPPLIES	239.85	641928	9/18/2009
<b>Check Total</b>											959.40	641928	
257	MOORE TIRE & AUTO	51268	9/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	20.00	641929	9/18/2009
<b>Check Total</b>											20.00	641929	
551	MUNICIPAL CODE CORPORATIO	114755	9/3/2009	P	80	100	55030	80	0	GEN SVCS-MUNICIPAL CODE UPDATE	400.00	641930	9/18/2009
551	MUNICIPAL CODE CORPORATIO	114930	9/10/2009	P	80	100	55030	80	0	GEN SVCS-MUNICIPAL CODE UPDATE	1,733.50	641930	9/18/2009
<b>Check Total</b>											2,133.50	641930	
3610	NAVARRO COUNTY CLERK	20090915366	9/15/2009	P	355	203	52380	355	0	ADMINISTRATIVE CHARGES	32.00	641931	9/18/2009
<b>Check Total</b>											32.00	641931	
3595	NAVARRO COUNTY ELECTRIC COOP.,	20090915368	9/9/2009	P	110	100	56010	110	0	UTIL-ELECTRICAL	43.41	641932	9/18/2009
<b>Check Total</b>											43.41	641932	
3778	O'REILLY AUTO PARTS	0763-240348	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	140.94	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240488	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	9.48	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240472	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	43.98	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240482	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	(43.98)	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238610	9/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	60.18	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238689	9/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	183.98	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238010	9/3/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	59.90	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240742	9/10/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	59.90	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238445	9/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	183.98	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-227502	8/6/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	52.43	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-242309	9/15/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	10.93	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240351	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	70.47	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238717	9/4/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	38.16	641936	9/18/2009

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3778	O'REILLY AUTO PARTS	0763-240346	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	40.49	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240277	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	39.29	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240490	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	9.48	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240493	9/9/2009	P	110	100	54650	110	0	MAINT-MOTOR VEH & HVY EQ	(9.48)	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238213	9/3/2009	P	210	100	54650	210	0	MAINT-MOTOR VEH & HVY EQ	85.99	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238695	9/4/2009	P	210	100	54650	210	0	MAINT-MOTOR VEH & HVY EQ	6.99	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240354	9/9/2009	P	330	100	54650	330	0	MAINT-MOTOR VEH & HVY EQ	160.26	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-240203	9/8/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	10.15	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237736	9/2/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	11.74	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237640	9/2/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	2.99	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237725	9/2/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	4.87	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237826	9/2/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	(2.20)	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237998	9/3/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	0.96	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-238474	9/4/2009	P	300	501	54650	300	0	MAINT-MOTOR VEH & HVY EQ	16.28	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237797	9/2/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	3.35	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237375	9/1/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	14.07	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237724	9/2/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	20.01	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237384	9/1/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	62.32	641936	9/18/2009
3778	O'REILLY AUTO PARTS	0763-237830	9/2/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	84.78	641936	9/18/2009
										<b>Check Total</b>	1,432.69	641936	
3776	OFFICE DEPOT	485484868-001	8/21/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	10.84	641937	9/18/2009
3776	OFFICE DEPOT	485907988-001	8/25/2009	P	110	100	52010	110	0	OFFICE SUPPLIES	25.26	641937	9/18/2009
										<b>Check Total</b>	36.10	641937	
3785	OWEN HARDWARE, INC.	B104242	9/10/2009	P	420	100	54350	420	0	MAINT-REC FAC-RESTROOMS	31.99	641938	9/18/2009
3785	OWEN HARDWARE, INC.	B104178	9/9/2009	P	490	203	53820	490	0	OTHER MATERIAL & SUPPLIES	21.96	641938	9/18/2009
3785	OWEN HARDWARE, INC.	B103394	8/26/2009	P	490	203	53820	490	0	OTHER MATERIAL & SUPPLIES	10.98	641938	9/18/2009
3785	OWEN HARDWARE, INC.	B103748	9/1/2009	P	490	203	53820	490	0	OTHER MATERIAL & SUPPLIES	14.64	641938	9/18/2009
										<b>Check Total</b>	79.57	641938	
3799	PACK 'N' MAIL	61415	9/16/2009	P	110	100	52190	110	0	SHIPPING & FREIGHT SERVICES	11.69	641939	9/18/2009
3799	PACK 'N' MAIL	61415	9/16/2009	P	110	100	52190	110	0	SHIPPING & FREIGHT SERVICES	64.19	641939	9/18/2009
3799	PACK 'N' MAIL	61415	9/16/2009	P	210	100	52190	210	0	SHIPPING & FREIGHT SERVICES	17.69	641939	9/18/2009
										<b>Check Total</b>	93.57	641939	
4276	PAPPAS TECHNOLOGIES, INC	3831	9/3/2009	P	100	202	55680	100	0	MAINT-BUILDINGS & GROUNDS	97.50	641940	9/18/2009
										<b>Check Total</b>	97.50	641940	
3815	PATRIOT CONSTRUCTION	23	9/3/2009	P	108	320	58760	108	0	CAP EXP-IMPRVMENTS-OTHER STRUCT	16,300.00	641941	9/18/2009
										<b>Check Total</b>	16,300.00	641941	
3847	PLAYPOWER LT FARMINGTON, INC	1400136531	9/10/2009	P	410	100	54410	410	0	MAINT-PARK FAC-PARK GROUNDS	159.00	641942	9/18/2009
										<b>Check Total</b>	159.00	641942	
3873	PROGRESSIVE MEDICAL, INC.	318145	9/2/2009	P	125	503	53070	125	0	MEDICAL & VET SUPPLIES	1,499.00	641943	9/18/2009
										<b>Check Total</b>	1,499.00	641943	
3870	PURVIS INDUSTRIES, LTD	4973605	8/27/2009	P	300	502	54650	300	0	MAINT-MOTOR VEH & HVY EQ	52.32	641944	9/18/2009
										<b>Check Total</b>	52.32	641944	
4059	REVIVAL ANIMAL HEALTH	90032464	9/2/2009	P	215	100	53070	215	0	MEDICAL & VET SUPPLIES	1,004.62	641945	9/18/2009
										<b>Check Total</b>	1,004.62	641945	
4186	SCREAM COMMUNICATION	774	9/10/2009	P	125	503	54670	125	0	MAINT-RADIO, INSTR, APPARATUS	35.90	641946	9/18/2009
										<b>Check Total</b>	35.90	641946	
157	SMALL ENGINE SALES	110301	8/31/2009	P	490	203	53820	490	0	OTHER MATERIAL & SUPPLIES	34.95	641947	9/18/2009
										<b>Check Total</b>	34.95	641947	
6491	SUPERIOR FUELS	20446	9/1/2009	P	100	202	53430	100	0	AIRPORT FUEL PURCHASE	15,866.91	641948	9/18/2009
6491	SUPERIOR FUELS	20543	9/8/2009	P	100	202	53430	100	0	AIRPORT FUEL PURCHASE	11,136.43	641948	9/18/2009
										<b>Check Total</b>	27,003.34	641948	
4417	TCEQ	20090916373	9/14/2009	P	142	501	52130	142	0	CERTIFICATES, LICENSES, TITLES	111.00	641949	9/18/2009
										<b>Check Total</b>	111.00	641949	
2507	THE PHOTO SHOP	12257	9/15/2009	P	3	216	52160	3	0	PROMOTIONAL ADV & MATERIALS	9.57	641950	9/18/2009

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									<b>Check Total</b>	9.57	641950	
4630	TIM'S TIRES AND WHEELS	25879	9/8/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	50.00	641951	9/18/2009
4630	TIM'S TIRES AND WHEELS	25845	9/9/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	70.00	641951	9/18/2009
4630	TIM'S TIRES AND WHEELS	25809	9/4/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	35.00	641951	9/18/2009
4630	TIM'S TIRES AND WHEELS	25570	8/31/2009	P	200	501	54650	200	0 MAINT-MOTOR VEH & HVY EQ	90.00	641951	9/18/2009
4630	TIM'S TIRES AND WHEELS	25358	8/12/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	6.00	641951	9/18/2009
									<b>Check Total</b>	251.00	641951	
4513	TRUCK PARTS & SERVICE	90465	8/13/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	75.00	641952	9/18/2009
									<b>Check Total</b>	75.00	641952	
46491	U.S. SHORING & EQUIPMENT CO.	E00544	8/24/2009	P	330	100	54710	330	0 MAINT-MACH & EQUIPMENT	795.00	641953	9/18/2009
									<b>Check Total</b>	795.00	641953	
4638	UNIFORMS, INC.	IN00326514	9/1/2009	P	110	100	53310	110	0 UNIFORM SUPPLIES	647.10	641954	9/18/2009
4638	UNIFORMS, INC.	IN00327049	9/9/2009	P	110	100	53310	110	0 UNIFORM SUPPLIES	119.91	641954	9/18/2009
4638	UNIFORMS, INC.	IN00327050	9/9/2009	P	110	100	53310	110	0 UNIFORM SUPPLIES	107.84	641954	9/18/2009
									<b>Check Total</b>	874.85	641954	
4884	WACO HUMANE SOCIETY & ANIMAL	20090916370	9/2/2009	P	215	100	55220	215	0 PROFESSIONAL SERVICES-OTHER	2,646.00	641955	9/18/2009
									<b>Check Total</b>	2,646.00	641955	
4985	WINTERS OIL COMPANY	249448	9/9/2009	P	410	100	54710	410	0 MAINT-MACH & EQUIPMENT	64.22	641956	9/18/2009
4985	WINTERS OIL COMPANY	249387	9/8/2009	P	125	503	54650	125	0 MAINT-MOTOR VEH & HVY EQ	68.62	641956	9/18/2009
									<b>Check Total</b>	132.84	641956	
154	XEROX CORPORATION	42079873	8/1/2009	P	110	100	52270	110	0 EQUIPMENT RENTAL	52.47	641957	9/18/2009
154	XEROX CORPORATION	42927705	9/4/2009	P	110	100	52270	110	0 EQUIPMENT RENTAL	52.47	641957	9/18/2009
154	XEROX CORPORATION	42079948	8/1/2009	P	215	100	52270	215	0 EQUIPMENT RENTAL	70.74	641957	9/18/2009
154	XEROX CORPORATION	42693757	9/1/2009	P	215	100	52270	215	0 EQUIPMENT RENTAL	70.74	641957	9/18/2009
154	XEROX CORPORATION	42693757	9/1/2009	P	215	100	52270	215	0 EQUIPMENT RENTAL	97.99	641957	9/18/2009
									<b>Check Total</b>	344.41	641957	
99999	GOLDESBERRY, NAOMI	U0120002641002A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	46.31	641958	9/22/2009
									<b>Check Total</b>	46.31	641958	
99999	GUILLEN, SARAI	U0050000950014A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	20.16	641959	9/22/2009
									<b>Check Total</b>	20.16	641959	
99999	HARDIN, TAMMY S	U0280005045000A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	31.18	641960	9/22/2009
									<b>Check Total</b>	31.18	641960	
99999	ILON, GLEN	U0100001240012A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	14.93	641961	9/22/2009
									<b>Check Total</b>	14.93	641961	
99999	LEAL, TOMAS D	U0310000490011A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	7.54	641962	9/22/2009
									<b>Check Total</b>	7.54	641962	
99999	LOCKHART, BOBBIE MARTIN	U0320002179002A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	57.93	641963	9/22/2009
									<b>Check Total</b>	57.93	641963	
99999	MCDANIEL, LAKISHA LAFRAN	U0280002560004A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	58.23	641964	9/22/2009
									<b>Check Total</b>	58.23	641964	
99999	PRATER, VICKY	U0140001380005A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	53.77	641965	9/22/2009
									<b>Check Total</b>	53.77	641965	
99999	RAUDIN MCCORMICK INC/E RIGGS	U0130001809005A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	34.87	641966	9/22/2009
									<b>Check Total</b>	34.87	641966	
99999	SELMAN, HOPE	U0020001311006A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	51.54	641967	9/22/2009
									<b>Check Total</b>	51.54	641967	
99999	SOLIS, IRMA	U0180000460011A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	35.85	641968	9/22/2009
									<b>Check Total</b>	35.85	641968	
99999	STOKES, CURTIS M.	U0120002790005A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	5.24	641969	9/22/2009
									<b>Check Total</b>	5.24	641969	
99999	WIDE OPEN MRI	U0070000481000A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	114.57	641970	9/22/2009
									<b>Check Total</b>	114.57	641970	
99999	WIRELESS 2 GO # 12	U0290001691001A	9/18/2009	P		706	21710	0	0 CURRENT REFUNDS PAYABLE	57.32	641971	9/22/2009
									<b>Check Total</b>	57.32	641971	

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1094	ATMOS ENERGY	20090923	9/23/2009	P	120	100	56635	120	0	UTIL-GAS	92.10	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	215	100	56635	215	0	UTIL-GAS	35.01	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	410	100	56635	410	0	UTIL-GAS	20.37	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	430	100	56635	430	0	UTIL-GAS	24.03	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	510	100	56635	510	0	UTIL-GAS	96.10	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	530	100	56635	530	0	UTIL-GAS	25.48	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	540	100	56635	540	0	UTIL-GAS	85.84	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	300	201	56635	300	0	UTIL-GAS	47.94	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	100	202	56635	100	0	UTIL-GAS	15.96	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	132	501	56635	132	0	UTIL-GAS	235.50	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	141	501	56635	141	0	UTIL-GAS	32.08	641972	9/25/2009
1094	ATMOS ENERGY	20090923	9/23/2009	P	142	501	56635	142	0	UTIL-GAS	46.99	641972	9/25/2009
										<b>Check Total</b>	757.40	641972	
1665	CORSICANA - NAVARRO PUBLIC HEA	20090930	9/23/2009	P	220	100	57385	220	0	CONTRIB-HEALTH SERVICES	2,750.00	641973	9/25/2009
										<b>Check Total</b>	2,750.00	641973	
1	JANET DURHAM	200992553	9/24/2009	P			503	25160	0	DEFERRED REVENUE	48.00	641974	9/25/2009
										<b>Check Total</b>	48.00	641974	
1	SANTOS MORALES-CASTILLO	200992555	9/24/2009	P			100	21090	0	COURT-A/P REFUND PAYABLE	1.00	641975	9/25/2009
										<b>Check Total</b>	1.00	641975	
4221	SINGLETON'S SERVICE, INC.	3159	9/8/2009	P	200	501	54650	200	0	MAINT-MOTOR VEH & HVY EQ	260.00	641976	9/25/2009
										<b>Check Total</b>	260.00	641976	
4228	SOLUTIENT GEO SCIENCES, INC.	733	9/23/2009	P	100	502	55220	100	0	PROFESSIONAL SERVICES-OTHER	8,299.05	641977	9/25/2009
										<b>Check Total</b>	8,299.05	641977	
1	STEVE KARLIK	200992314	9/23/2009	P	38	205	53550	38	0	EDUCATIONAL & RECREATIONALSUP	100.00	641978	9/25/2009
										<b>Check Total</b>	100.00	641978	
4465	TOM'S PRODUCTS	1182309	9/23/2009	P	38	205	53190	38	0	FOOD SUPPLIES	73.50	641979	9/25/2009
										<b>Check Total</b>	73.50	641979	
10901	TONY AGUADO	2009923	9/23/2009	P	120	100	52035	120	0	MAT. & SUPPLIES-PROTECTIVECLO	135.31	641980	9/25/2009
										<b>Check Total</b>	135.31	641980	
1	TORI ANDERSON	2009923	9/23/2009	P			100	45460	0	RENTAL/USER REC	50.00	641981	9/25/2009
										<b>Check Total</b>	50.00	641981	
1	VONDA WILLIAMS	200992309	9/23/2009	P	200	327	54050	200	0	MAINT-STREET, RDWYS & SDWLK	350.00	641982	9/25/2009
										<b>Check Total</b>	350.00	641982	
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	52010	215	0	OFFICE SUPPLIES	3.00	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	52010	215	0	OFFICE SUPPLIES	33.97	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	110	100	52030	110	0	CLEANING & JANITORIAL	5.48	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	52030	215	0	CLEANING & JANITORIAL	99.88	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	52030	215	0	CLEANING & JANITORIAL	14.81	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	460	100	52030	460	0	CLEANING & JANITORIAL	115.52	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	80	100	52165	80	0	PUBLIC & EMPLEE RELATIONS	27.32	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53190	215	0	FOOD SUPPLIES	10.51	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	110	100	53220	110	0	ANIMAL FOOD	56.88	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	110	100	53220	110	0	ANIMAL FOOD	16.54	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	110	100	53220	110	0	ANIMAL FOOD	7.37	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53220	215	0	ANIMAL FOOD	20.72	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53220	215	0	ANIMAL FOOD	21.98	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53220	215	0	ANIMAL FOOD	31.92	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	22.00	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	26.49	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	215	100	53820	215	0	OTHER MATERIAL & SUPPLIES	29.80	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	500	201	52010	500	0	OFFICE SUPPLIES	53.40	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	141	501	52165	141	0	PUBLIC & EMPLEE RELATIONS	13.96	641984	9/25/2009
4900	WAL-MART COMMUNITY	20090925	9/23/2009	P	141	501	53520	141	0	SAFETY SUPPLIES	78.00	641984	9/25/2009
										<b>Check Total</b>	689.55	641984	



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4925	WHECO ELECTRIC, INC.	9921	7/24/2009	P	142	501	54210	142	0	MAINT-WATER PLANTS/PUMPINGFAC	398.00	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9928	7/24/2009	P	142	501	54210	142	0	MAINT-WATER PLANTS/PUMPINGFAC	746.25	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9740	4/30/2009	P	142	501	54210	142	0	MAINT-WATER PLANTS/PUMPINGFAC	1,707.00	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9736	4/29/2009	P	142	501	54210	142	0	MAINT-WATER PLANTS/PUMPINGFAC	3,375.00	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9689	4/10/2009	P	142	501	54210	142	0	MAINT-WATER PLANTS/PUMPINGFAC	348.25	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9861	7/6/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	2,466.00	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9741	4/30/2009	P	141	501	54290	141	0	IMPROVEMENTS (NON-BUILD) RESER	1,972.72	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9899	7/23/2009	P	141	501	54670	141	0	MAINT-RADIO, INSTR, APPARATUS	1,089.50	641985	9/25/2009
4925	WHECO ELECTRIC, INC.	9998	8/20/2009	P	132	501	54710	132	0	MAINT-MACH & EQUIPMENT	4,897.01	641985	9/25/2009
										<b>Check Total</b>	16,999.73	641985	
1080	ANIMAL CARE CLINIC	25699	8/27/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	641986	9/25/2009
										<b>Check Total</b>	20.00	641986	
1388	BRYSON ELECTRIC	214	9/21/2009	P	132	501	54190	132	0	MAINT-SEWER TRTMNT PLNTS &LFT	388.00	641987	9/25/2009
										<b>Check Total</b>	388.00	641987	
99999	CAGLE, DORIS	U0080000310004A	9/22/2009	P		706	21710	0	0	CURRENT REFUNDS PAYABLE	40.00	641988	9/25/2009
										<b>Check Total</b>	40.00	641988	
1422	CARD & PARTY FACTORY	20090925377	9/16/2009	P	20	100	52165	20	0	PUBLIC & EMPLEE RELATIONS	12.88	641989	9/25/2009
1422	CARD & PARTY FACTORY	20090925378	9/16/2009	P	20	100	52165	20	0	PUBLIC & EMPLEE RELATIONS	14.41	641989	9/25/2009
										<b>Check Total</b>	27.29	641989	
1424	CARD SERVICE CENTER	20090925379	9/14/2009	P	110	100	52115	110	0	TRAINING & EDUCATIONAL	350.00	641990	9/25/2009
1424	CARD SERVICE CENTER	20090925379	9/14/2009	P	215	100	52115	215	0	TRAINING & EDUCATIONAL	99.00	641990	9/25/2009
										<b>Check Total</b>	449.00	641990	
1576	CL2 EQUIPMENT CO.	7560	8/31/2009	P	132	501	54190	132	0	MAINT-SEWER TRTMNT PLNTS &LFT	580.00	641991	9/25/2009
										<b>Check Total</b>	580.00	641991	
1665	CORSICANA - NAVARRO PUBLIC HEA	20090925380	9/14/2009	P	210	100	55100	210	0	MEDICAL & PHYCH SERVICES	218.00	641992	9/25/2009
										<b>Check Total</b>	218.00	641992	
1708	CREDIT SYSTEMS INTERNATIONAL,	36002	8/31/2009	P		501	12330	0	0	ACCTS REC CONTROL- MISC	(162.37)	641993	9/25/2009
1708	CREDIT SYSTEMS INTERNATIONAL,	36002	8/31/2009	P		501	21130	0	0	PAYABLE-UTIL COLLECT'N AGENCY	321.21	641993	9/25/2009
1708	CREDIT SYSTEMS INTERNATIONAL,	36002	8/31/2009	P		501	45010	0	0	USER FEES-WATER	25.00	641993	9/25/2009
1708	CREDIT SYSTEMS INTERNATIONAL,	36002	8/31/2009	P	910	501	55220	910	0	PROFESSIONAL SERVICES-OTHER	40.59	641993	9/25/2009
										<b>Check Total</b>	224.43	641993	
1716	CSI INTERNATIONAL, INC.	572492	8/31/2009	P	50	100	52100	50	0	CERTIFICATES, AWARDS, ETC	103.76	641994	9/25/2009
										<b>Check Total</b>	103.76	641994	
1722	CUSTOM T'S	1113	9/2/2009	P	38	205	53550	38	0	EDUCATIONAL & RECREATIONALSUP	2,906.50	641995	9/25/2009
										<b>Check Total</b>	2,906.50	641995	
2021	ENVIVA HEALTH SERVICES	48845	8/17/2009	P	110	100	55100	110	0	MEDICAL & PHYCH SERVICES	38.00	641996	9/25/2009
2021	ENVIVA HEALTH SERVICES	48905	8/24/2009	P	110	100	55100	110	0	MEDICAL & PHYCH SERVICES	38.00	641996	9/25/2009
2021	ENVIVA HEALTH SERVICES	48956	8/31/2009	P	110	100	55100	110	0	MEDICAL & PHYCH SERVICES	38.00	641996	9/25/2009
2021	ENVIVA HEALTH SERVICES	48845	8/17/2009	P	330	100	55100	330	0	MEDICAL & PHYCH SERVICES	235.00	641996	9/25/2009
2021	ENVIVA HEALTH SERVICES	48905	8/24/2009	P	330	100	55100	330	0	MEDICAL & PHYCH SERVICES	135.00	641996	9/25/2009
2021	ENVIVA HEALTH SERVICES	48845	8/17/2009	P	200	501	55100	200	0	MEDICAL & PHYCH SERVICES	50.00	641996	9/25/2009
										<b>Check Total</b>	534.00	641996	
1	FIRST SERVICE ALCOHOL & DRUG	20090925381	9/15/2009	P	110	100	52115	110	0	TRAINING & EDUCATIONAL	50.00	641997	9/25/2009
										<b>Check Total</b>	50.00	641997	
2867	JACOBSON, BEARD, & EDMONDSON,	20090925382	9/23/2009	P	30	100	55080	30	0	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	641998	9/25/2009
										<b>Check Total</b>	1,000.00	641998	
25381	JIM HARRIS	JH2002	9/14/2009	P	112	330	55110	112	0	CIVIL SERV-ENG, ARCH & SURV	540.00	641999	9/25/2009
										<b>Check Total</b>	540.00	641999	
1	LEODAN FARELAS-HERNANDEZ	20090925383	9/21/2009	P		100	21090	0	0	COURT-A/P REFUND PAYABLE	1.00	642000	9/25/2009
										<b>Check Total</b>	1.00	642000	
2510	LINDA HARDIN	12505	9/18/2009	P	215	100	55220	215	0	PROFESSIONAL SERVICES-OTHER	285.00	642001	9/25/2009
										<b>Check Total</b>	285.00	642001	
3291	LOPEZ CARPENTRY & PAINTING	25558	9/21/2009	P	18	205	55680	18	0	MAINT-BUILDINGS & GROUNDS	5,787.00	642002	9/25/2009
										<b>Check Total</b>	5,787.00	642002	

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3319	LYNN COOPER INSURANCE CO.	20090925384	9/17/2009	P	110	100	52130	110	0	CERTIFICATES, LICENSES, TITLES	71.00	642003	9/25/2009
										<b>Check Total</b>	71.00	642003	
335	MANPOWER	19245917	9/19/2009	P	400	501	55280	400	0	CONTRACT SERVICES	532.48	642004	9/25/2009
335	MANPOWER	19268298	9/16/2009	P	400	501	55280	400	0	CONTRACT SERVICES	386.75	642004	9/25/2009
335	MANPOWER	19245917	9/19/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	922.03	642004	9/25/2009
335	MANPOWER	19268298	9/16/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	269.04	642004	9/25/2009
										<b>Check Total</b>	2,110.30	642004	
3610	NAVARRO COUNTY CLERK	20090925386	9/23/2009	P	355	203	52380	355	0	ADMINISTRATIVE CHARGES	64.00	642005	9/25/2009
										<b>Check Total</b>	64.00	642005	
3657	NUMAC	213021	9/3/2009	P	100	502	54710	100	0	MAINT-MACH & EQUIPMENT	450.00	642006	9/25/2009
										<b>Check Total</b>	450.00	642006	
3766	OLE' FOODS	100	9/18/2009	P	38	205	53550	38	0	EDUCATIONAL & RECREATIONALSUP	112.00	642007	9/25/2009
										<b>Check Total</b>	112.00	642007	
3786	OZARKA SPRING WATER	0910113941892	9/23/2009	P	500	201	55280	500	0	CONTRACT SERVICES	48.10	642008	9/25/2009
										<b>Check Total</b>	48.10	642008	
3810	PARTYTIME CATERING	20090925387	9/17/2009	P	300	208	52165	300	0	PUBLIC & EMPLEE RELATIONS	370.00	642009	9/25/2009
										<b>Check Total</b>	370.00	642009	
3815	PATRIOT CONSTRUCTION	20090925388	9/21/2009	P	110	100	55680	110	0	MAINT-BUILDINGS & GROUNDS	175.00	642010	9/25/2009
										<b>Check Total</b>	175.00	642010	
4038	ROYAL FLUSH PLUMBING	2743	9/9/2009	P	460	100	55680	460	0	MAINT-BUILDINGS & GROUNDS	150.00	642011	9/25/2009
										<b>Check Total</b>	150.00	642011	
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	215	100	52030	215	0	CLEANING & JANITORIAL	21.00	642012	9/25/2009
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	110	100	52165	110	0	PUBLIC & EMPLEE RELATIONS	5.29	642012	9/25/2009
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	215	100	53190	215	0	FOOD SUPPLIES	24.67	642012	9/25/2009
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	110	100	53340	110	0	FUEL SUPPLIES	7.00	642012	9/25/2009
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	110	100	53340	110	0	FUEL SUPPLIES	30.00	642012	9/25/2009
675	SHIRLEY MORGAN	20090925385	9/22/2009	P	215	100	53340	215	0	FUEL SUPPLIES	5.00	642012	9/25/2009
										<b>Check Total</b>	92.96	642012	
4397	THE CENTER FOR AMERICAN & INTE	13270	9/17/2009	P	100	225	52115	100	0	TRAINING & EDUCATIONAL	495.00	642013	9/25/2009
4397	THE CENTER FOR AMERICAN & INTE	13271	9/17/2009	P	100	225	52115	100	0	TRAINING & EDUCATIONAL	495.00	642013	9/25/2009
										<b>Check Total</b>	990.00	642013	
1	ZACHARY RAY SYKES	20090925389	9/21/2009	P		100	21090		0	COURT-A/P REFUND PAYABLE	300.00	642014	9/25/2009
										<b>Check Total</b>	300.00	642014	
169	A T & T	20090925376	8/13/2009	P	200	501	55610	200	0	CONTRACTED SERVICES-OTHER	677.15	642015	9/25/2009
169	A T & T	20090925375	9/3/2009	P	300	501	55610	300	0	CONTRACTED SERVICES-OTHER	116.90	642015	9/25/2009
										<b>Check Total</b>	794.05	642015	
1080	ANIMAL CARE CLINIC	236	9/19/2009	P	215	100	53070	215	0	MEDICAL & VET SUPPLIES	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25629	8/26/2009	P	215	100	53070	215	0	MEDICAL & VET SUPPLIES	250.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25316	8/19/2009	P	215	100	53070	215	0	MEDICAL & VET SUPPLIES	80.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25306	8/18/2009	P	215	100	53070	215	0	MEDICAL & VET SUPPLIES	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26447	9/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26447	9/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26447	9/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26461	9/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26461	9/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26492	9/16/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	180.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26257	9/10/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	40.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26265	9/11/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26396	9/14/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	320.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26026	9/4/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	180.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26114	9/8/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	100.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	26217	9/9/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	100.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25701	8/18/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	100.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25961	9/2/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009

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1080	ANIMAL CARE CLINIC	25989	9/3/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	180.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25628	8/26/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	100.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25199	8/15/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	20.00	642018	9/25/2009
1080	ANIMAL CARE CLINIC	25603	8/18/2009	P	215	100	55130	215	0	PROFESSIONAL SERVICES-VETERINA	150.00	642018	9/25/2009
										<b>Check Total</b>	1,980.00	642018	
37777	OFFICE OF RURAL COMMUNITY AFFA	20090928390	9/28/2009	P	910	212	50370	910	0	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	642029	9/30/2009
										<b>Check Total</b>	2,932.08	642029	
										<b>Grand Total</b>	822,792.55		