

AP Checks For Date/Amount Range

Begin Date: 08/27/2011 End Date: 09/30/2011

From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	100	21250-000-00	FED WITHHOLDING PAYABLE	31,773.40	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	37,028.21	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	201	21250-000-00	FED WITHHOLDING PAYABLE	257.41	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	201	21270-000-00	DUE FOR SOCIAL SECURITY	391.45	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	203	21250-000-00	FED WITHHOLDING PAYABLE	16.05	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	203	21270-000-00	DUE FOR SOCIAL SECURITY	32.27	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	212	21250-000-00	FED WITHHOLDING PAYABLE	753.52	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	212	21270-000-00	DUE FOR SOCIAL SECURITY	523.90	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	501	21250-000-00	FED WITHHOLDING PAYABLE	7,914.49	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	501	21270-000-00	DUE FOR SOCIAL SECURITY	10,577.44	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	502	21250-000-00	FED WITHHOLDING PAYABLE	2,329.14	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	502	21270-000-00	DUE FOR SOCIAL SECURITY	3,191.48	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	503	21250-000-00	FED WITHHOLDING PAYABLE	3,877.32	261	09/02/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00885	08/30/11	P	503	21270-000-00	DUE FOR SOCIAL SECURITY	4,985.04	261	09/02/11
Totals for Check: 261								103,651.12		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00886	08/30/11	P	100	21250-000-00	FED WITHHOLDING PAYABLE	1,490.82	262	08/31/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00886	08/30/11	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	648.38	262	08/31/11
Totals for Check: 262								2,139.20		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	100	21250-000-00	FED WITHHOLDING PAYABLE	34,383.50	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	38,306.89	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	201	21250-000-00	FED WITHHOLDING PAYABLE	269.17	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	201	21270-000-00	DUE FOR SOCIAL SECURITY	401.90	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	203	21250-000-00	FED WITHHOLDING PAYABLE	16.06	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	203	21270-000-00	DUE FOR SOCIAL SECURITY	32.25	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	212	21250-000-00	FED WITHHOLDING PAYABLE	747.50	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	212	21270-000-00	DUE FOR SOCIAL SECURITY	521.02	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	501	21250-000-00	FED WITHHOLDING PAYABLE	16,365.40	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	501	21270-000-00	DUE FOR SOCIAL SECURITY	14,655.22	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	502	21250-000-00	FED WITHHOLDING PAYABLE	5,408.70	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	502	21270-000-00	DUE FOR SOCIAL SECURITY	4,500.00	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	503	21250-000-00	FED WITHHOLDING PAYABLE	4,490.37	263	09/15/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00887	09/13/11	P	503	21270-000-00	DUE FOR SOCIAL SECURITY	5,406.03	263	09/15/11
Totals for Check: 263								125,504.01		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00888	09/16/11	P	100	21270-000-00	DUE FOR SOCIAL SECURITY	26.89	264	09/19/11
Totals for Check: 264								26.89		
2190	FIREFIGHTERS ASSOCIATION	PR00881-A	08/05/11	P	100	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	331.05	656107	08/31/11
2190	FIREFIGHTERS ASSOCIATION	PR00881-A	08/05/11	P	503	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	200.33	656107	08/31/11
2190	FIREFIGHTERS ASSOCIATION	PR00884	08/16/11	P	100	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	318.55	656107	08/31/11
2190	FIREFIGHTERS ASSOCIATION	PR00884	08/16/11	P	503	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	200.33	656107	08/31/11
Totals for Check: 656107								1,050.26		
3850	POLICE ASSOCIATION	PR00881-A	08/05/11	P	100	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,178.00	656108	08/31/11
3850	POLICE ASSOCIATION	PR00884	08/16/11	P	100	21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,178.00	656108	08/31/11

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Totals for Check: 656108								2,356.00		
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	100	21310-000-00	DUE FOR RETIREMENT (TMRS)	54,305.11	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	201	21310-000-00	DUE FOR RETIREMENT (TMRS)	608.47	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	212	21310-000-00	DUE FOR RETIREMENT (TMRS)	961.78	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	501	21310-000-00	DUE FOR RETIREMENT (TMRS)	23,572.56	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	502	21310-000-00	DUE FOR RETIREMENT (TMRS)	6,707.00	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0881-A	08/05/11	P	503	21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	100	21310-000-00	DUE FOR RETIREMENT (TMRS)	45,322.98	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	201	21310-000-00	DUE FOR RETIREMENT (TMRS)	608.48	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	212	21310-000-00	DUE FOR RETIREMENT (TMRS)	961.77	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	501	21310-000-00	DUE FOR RETIREMENT (TMRS)	18,680.31	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	502	21310-000-00	DUE FOR RETIREMENT (TMRS)	6,492.60	656109	08/31/11
4460	TEXAS MUN RET SYSTEM	PRO0884	08/16/11	P	503	21310-000-00	DUE FOR RETIREMENT (TMRS)	215.16	656109	08/31/11
Totals for Check: 656109								158,651.39		
5104	YMCA	PRO0881-A	08/05/11	P	100	12580-000-00	OTHER REC - EMPL/YMCA	416.16	656110	08/31/11
5104	YMCA	PRO0881-A	08/05/11	P	501	12580-000-00	OTHER REC - EMPL/YMCA	96.28	656110	08/31/11
5104	YMCA	PRO0881-A	08/05/11	P	502	12580-000-00	OTHER REC - EMPL/YMCA	08.10	656110	08/31/11
5104	YMCA	PRO0881-A	08/05/11	P	503	12580-000-00	OTHER REC - EMPL/YMCA	96.76	656110	08/31/11
5104	YMCA	PRO0884	08/16/11	P	100	12580-000-00	OTHER REC - EMPL/YMCA	416.16	656110	08/31/11
5104	YMCA	PRO0884	08/16/11	P	501	12580-000-00	OTHER REC - EMPL/YMCA	96.28	656110	08/31/11
5104	YMCA	PRO0884	08/16/11	P	502	12580-000-00	OTHER REC - EMPL/YMCA	08.10	656110	08/31/11
5104	YMCA	PRO0884	08/16/11	P	503	12580-000-00	OTHER REC - EMPL/YMCA	112.39	656110	08/31/11
Totals for Check: 656110								1,250.23		
259	A T & T	08312011	08/15/11	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	140.08	656114	09/01/11
259	A T & T	08312011	08/15/11	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	66.95	656114	09/01/11
259	A T & T	08312011	08/15/11	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	53.56	656114	09/01/11
259	A T & T	08312011	08/15/11	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	13.39	656114	09/01/11
259	A T & T	08312011	08/15/11	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	651.02	656114	09/01/11
259	A T & T	08312011	08/15/11	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	593.13	656114	09/01/11
259	A T & T	08312011	08/15/11	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	546.32	656114	09/01/11
259	A T & T	08312011	08/15/11	P	140	100-56260-140-00	UTIL - COMMUNICATIONS	27.08	656114	09/01/11
259	A T & T	08312011	08/15/11	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	80.34	656114	09/01/11
259	A T & T	08312011	08/15/11	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	13.69	656114	09/01/11
259	A T & T	08312011	08/15/11	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	27.08	656114	09/01/11
259	A T & T	08312011	08/15/11	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	117.75	656114	09/01/11
259	A T & T	08312011	08/15/11	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	40.17	656114	09/01/11
259	A T & T	08312011	08/15/11	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	86.52	656114	09/01/11
259	A T & T	08312011	08/15/11	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	120.81	656114	09/01/11
259	A T & T	08312011	08/15/11	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	66.95	656114	09/01/11
259	A T & T	08312011	08/15/11	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	107.42	656114	09/01/11
259	A T & T	08312011	08/15/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	360.89	656114	09/01/11
259	A T & T	08312011	08/15/11	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	26.78	656114	09/01/11
259	A T & T	08312011	08/15/11	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	41.07	656114	09/01/11
259	A T & T	08312011	08/15/11	P	430	100-56260-430-00	UTIL - COMMUNICATIONS	40.17	656114	09/01/11

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
259	A T & T	08312011	08/15/11	P	100	202-56260-100-00	UTIL - COMMUNICATIONS	87.02	656114	09/01/11
259	A T & T	08312011	08/15/11	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	80.64	656114	09/01/11
259	A T & T	08312011	08/15/11	P	131	501-56260-131-00	UTIL - COMMUNICATIONS	27.08	656114	09/01/11
259	A T & T	08312011	08/15/11	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	104.66	656114	09/01/11
259	A T & T	08312011	08/15/11	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	26.78	656114	09/01/11
259	A T & T	08312011	08/15/11	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	26.78	656114	09/01/11
259	A T & T	08312011	08/15/11	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	93.73	656114	09/01/11
259	A T & T	08312011	08/15/11	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	53.56	656114	09/01/11
259	A T & T	08312011	08/15/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	1,378.41	656114	09/01/11
Totals for Check: 656114								5,099.83		
1120	ADP SCREENING & SELECTION	1126042-08-2011	08/29/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	17.16	656116	09/01/11
1120	ADP SCREENING & SELECTION	1126042-08-2011	08/29/11	P	120	100-55220-120-00	PROFESSIONAL SERVICES-OTHER	34.32	656116	09/01/11
1120	ADP SCREENING & SELECTION	1126042-08-2011	08/29/11	P	50	100-55220-050-00	PROFESSIONAL SERVICES-OTHER	212.40	656116	09/01/11
Totals for Check: 656116								263.88		
4506	AIRGAS SOUTHWEST, INC.	107760270	08/24/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	06.32	656117	09/01/11
4506	AIRGAS SOUTHWEST, INC.	107741231	08/17/11	P	330	100-53520-330-00	SAFETY SUPPLIES	47.70	656117	09/01/11
Totals for Check: 656117								54.02		
1063	AMERICAN WATER WORKS ASSC	7000364813	06/27/11	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	182.00	656119	09/01/11
Totals for Check: 656119								182.00		
10103	APAC-TEXAS, INC.	20118918	08/13/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,075.80	656120	09/01/11
Totals for Check: 656120								1,075.80		
10981	ATWOODS	367/37	08/23/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	29.97	656121	09/01/11
Totals for Check: 656121								29.97		
1275	B & G AUTO PARTS	589994	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	34.20	656123	09/01/11
1275	B & G AUTO PARTS	589980	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	05.50	656123	09/01/11
Totals for Check: 656123								39.70		
1290	BLACKFORD PRINTING CO.	30705	08/22/11	P	215	100-52015-215-00	PRINTING	59.00	656125	09/01/11
1290	BLACKFORD PRINTING CO.	30703	08/22/11	P	80	100-52015-080-00	PRINTING	409.00	656125	09/01/11
1290	BLACKFORD PRINTING CO.	30700	08/22/11	P	80	100-52015-080-00	PRINTING	57.00	656125	09/01/11
1290	BLACKFORD PRINTING CO.	30686	08/22/11	P	460	100-52015-460-00	PRINTING	72.00	656125	09/01/11
Totals for Check: 656125								597.00		
91306	BLUE CROSS BLUE SHIELD OF TEXA	SEPT 2011	08/18/11	P		100-17040-000-00	PREPAID COBRA INSURANCE	555.45	656126	09/01/11
Totals for Check: 656126								555.45		
1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	96,783.20	656127	09/01/11
1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	1,371.26	656127	09/01/11
1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	982.19	656127	09/01/11
1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	33,215.17	656127	09/01/11
1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	8,316.30	656127	09/01/11

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1304	BLUE CROSS-BLUE SHIELD	SEPT 2011	08/18/11	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	11,650.00	656127	09/01/11
Totals for Check: 656127								152,318.12		
1369	BRODART COMPANY	1887057	08/08/11	P	460	100-58025-460-00	LIBRARY BOOKS	16.10	656129	09/01/11
1369	BRODART COMPANY	1903381	08/22/11	P	460	100-58025-460-00	LIBRARY BOOKS	16.80	656129	09/01/11
Totals for Check: 656129								32.90		
1550	CITY ELECTRIC	23539	08/19/11	P	410	100-54570-410-00	MAINT-FURNITURE & FIXTURE	1,551.02	656132	09/01/11
1550	CITY ELECTRIC	23561	08/19/11	P	540	100-52050-540-00	MACH. & EQUIP	42.70	656132	09/01/11
1550	CITY ELECTRIC	23561	08/19/11	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	42.70	656132	09/01/11
Totals for Check: 656132								1,636.42		
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902535	08/22/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	645.62	656134	09/01/11
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902535	08/22/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	519.20	656134	09/01/11
1590	COLONIAL LIFE/ACCT/INS/CO	8440836-0902535	08/22/11	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	103.34	656134	09/01/11
Totals for Check: 656134								1,268.16		
1668	CORSICANA NAPA AUTO PARTS	021095	08/12/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	16.44	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	021082	08/12/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	55.91	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	021097	08/12/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	11.96	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	021129	08/15/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.99	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	021332	08/24/11	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	71.52	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	021219	08/19/11	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	54.99	656136	09/01/11
1668	CORSICANA NAPA AUTO PARTS	020704	07/26/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	51.14	656136	09/01/11
Totals for Check: 656136								271.95		
1695	CORSICANA SHEET METAL	46809	08/19/11	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	134.58	656138	09/01/11
Totals for Check: 656138								134.58		
1515	CTBM	128619	08/17/11	P	530	100-52010-530-00	OFFICE SUPPLIES	15.27	656140	09/01/11
Totals for Check: 656140								15.27		
1722	CUSTOM T'S	4134	08/10/11	P	210	100-53310-210-00	UNIFORM SUPPLIES	36.60	656141	09/01/11
Totals for Check: 656141								36.60		
1720	D & M FENCE COMPANY	2035-46	08/27/11	P	420	100-54410-420-00	MAINT-PARK FAC-PARK GROUNDS	780.00	656142	09/01/11
Totals for Check: 656142								780.00		
18731	DE LAGE LANDEN	10471922	08/20/11	P	460	100-52270-460-00	EQUIPMENT RENTAL	126.29	656143	09/01/11
Totals for Check: 656143								126.29		
3473	DEBBIE MARTIN	08312011	08/22/11	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	176.49	656144	09/01/11
Totals for Check: 656144								176.49		
1882	DEMCO, INC.	4306451	08/19/11	P	460	100-52010-460-00	OFFICE SUPPLIES	22.35	656145	09/01/11
Totals for Check: 656145								22.35		

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1900	DIXIE PAPER CO. - TYLER	264834	08/24/11	P	460	100-52030-460-00	CLEANING & JANITORIAL	132.47	656147	09/01/11
Totals for Check: 656147								132.47		
19061	DOLLAR GENERAL CORPORATION	1000020547	08/03/11	P	540	100-52030-540-00	CLEANING & JANITORIAL	103.80	656148	09/01/11
Totals for Check: 656148								103.80		
1407	ELIZABETH BORSTAD	08312011	08/16/11	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	172.05	656150	09/01/11
Totals for Check: 656150								172.05		
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,890.29	656154	09/01/11
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	19.84	656154	09/01/11
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		212-21350-000-00	DUE FOR INSURANCE PAYABLE	29.08	656154	09/01/11
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	612.33	656154	09/01/11
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	144.36	656154	09/01/11
91304	FORT DEARBORN LIFE INSURANCE C SEPT 2011		08/31/11	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	193.28	656154	09/01/11
Totals for Check: 656154								2,889.18		
2113	FT DEARBORN LIFE INSURANC SEPT 2011		08/01/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	200.32	656155	09/01/11
2113	FT DEARBORN LIFE INSURANC SEPT 2011		08/01/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	105.10	656155	09/01/11
2113	FT DEARBORN LIFE INSURANC SEPT 2011		08/01/11	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	09.42	656155	09/01/11
Totals for Check: 656155								314.84		
456	GALE GROUP	17294211	08/19/11	P	460	100-58025-460-00	LIBRARY BOOKS	28.79	656156	09/01/11
Totals for Check: 656156								28.79		
2340	GILFILLAN PAINT & HARDWAR	20429145	08/18/11	P	330	100-53520-330-00	SAFETY SUPPLIES	06.78	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429543	08/22/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	33.34	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429363	08/19/11	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	19.89	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429938	08/25/11	P	330	100-53520-330-00	SAFETY SUPPLIES	13.56	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428940	08/16/11	P	540	100-52050-540-00	MACH. & EQUIP	14.85	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428919	08/16/11	P	430	100-52030-430-00	CLEANING & JANITORIAL	19.66	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429105	08/18/11	P	430	100-52030-430-00	CLEANING & JANITORIAL	16.76	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429131	08/18/11	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	09.00	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428692	08/15/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	09.73	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429102	08/18/11	P	410	100-52045-410-00	NON CAP ACQ--TOOLS & ACCESS	08.58	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428736	08/15/11	P	410	100-52030-410-00	CLEANING & JANITORIAL	13.48	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429018	08/17/11	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	29.16	656159	09/01/11
Totals for Check: 656159								194.79		
2367	GST PUBLIC SAFETY SUPPLY	2110019931	08/24/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	162.00	656160	09/01/11
Totals for Check: 656160								162.00		
2610	HUFFMAN COMMUNICATIONS	43669	08/23/11	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	85.00	656166	09/01/11
Totals for Check: 656166								85.00		
1436	IFRAIM CAMPOZ	08312011	08/29/11	P	410	100-54430-410-00	MAINT-PARK FAC-JOGGING PATHS	1,614.16	656167	09/01/11
Totals for Check: 656167								1,614.16		

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2740	IJS-EJS, INC.	105036	08/23/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	43.90	656168	09/01/11
2740	IJS-EJS, INC.	104880	08/16/11	P	530	100-52030-530-00	CLEANING & JANITORIAL	29.40	656168	09/01/11
Totals for Check: 656168								73.30		
2746	INSTAFF PERSONNEL, LLC.	3904728	08/26/11	P	530	100-55260-530-00	CONTRACT LABOR	75.40	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904728	08/26/11	P	330	100-55260-330-00	CONTRACT LABOR	491.40	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904127	08/26/11	P	410	100-55260-410-00	CONTRACT LABOR	396.00	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904125	08/26/11	P	50	100-55260-050-00	CONTRACT LABOR	524.16	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904124	08/26/11	P	215	100-55260-215-00	CONTRACT LABOR	259.35	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904124	08/26/11	P	215	100-55260-215-00	CONTRACT LABOR	300.30	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904124	08/26/11	P	215	100-55260-215-00	CONTRACT LABOR	262.76	656171	09/01/11
2746	INSTAFF PERSONNEL, LLC.	3904126	08/26/11	P	420	100-55260-420-00	CONTRACT LABOR	396.00	656171	09/01/11
Totals for Check: 656171								2,705.37		
2775	J & L BEAUTIFUL LAWNS	14	08/28/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,511.60	656172	09/01/11
Totals for Check: 656172								1,511.60		
2919	JESSE'S GUN SHOP	08312011	08/25/11	P	210	100-54810-210-00	MAINT-MISC	09.95	656174	09/01/11
Totals for Check: 656174								09.95		
2908	K & S TIRE, TOWING & REC	41509	08/23/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	352.14	656177	09/01/11
Totals for Check: 656177								352.14		
91855	KENNETH DARBY	16325	08/24/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	44.50	656178	09/01/11
Totals for Check: 656178								44.50		
3075	LAWSON PRODUCTS, INC.	9300014769	08/08/11	P	530	100-53730-530-00	SHOP PARTS & SUPPLIES	325.91	656180	09/01/11
Totals for Check: 656180								325.91		
189	LEWIS MICHAEL DILLON	081511-P411	08/15/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	65.00	656181	09/01/11
189	LEWIS MICHAEL DILLON	081011-P401	08/10/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,300.00	656181	09/01/11
Totals for Check: 656181								1,365.00		
3318	LYNN PHAM & ROSS, LLP	04-29690	08/20/11	P	30	100-55060-030-00	LEGAL SERVICES	94.20	656183	09/01/11
3318	LYNN PHAM & ROSS, LLP	04-29689	08/20/11	P	30	100-55060-030-00	LEGAL SERVICES	277.24	656183	09/01/11
3318	LYNN PHAM & ROSS, LLP	04-29688	08/20/11	P	30	100-55060-030-00	LEGAL SERVICES	135.00	656183	09/01/11
Totals for Check: 656183								506.44		
3520	MCCOY 'S BUILDING SUPPLY	5978289	08/24/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	10.66	656186	09/01/11
3520	MCCOY 'S BUILDING SUPPLY	5978307	08/24/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	24.53	656186	09/01/11
3520	MCCOY 'S BUILDING SUPPLY	5978308	08/24/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	07.05	656186	09/01/11
3520	MCCOY 'S BUILDING SUPPLY	78137	08/12/11	P	530	100-52050-530-00	MACH. & EQUIP	17.09	656186	09/01/11
Totals for Check: 656186								59.33		
3436	MEDICAL EXPRESS	9987	08/24/11	P	330	100-53460-330-00	GENERAL SAFETY SUPPLIES	730.97	656188	09/01/11
3436	MEDICAL EXPRESS	9968	08/17/11	P	530	100-52030-530-00	CLEANING & JANITORIAL	334.80	656188	09/01/11
3436	MEDICAL EXPRESS	9992	08/25/11	P	530	100-53460-530-00	GENERAL SAFETY SUPPLIES	72.49	656188	09/01/11

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Totals for Check: 656188								1,138.26		
511	NAVARRO COUNTY AUDITOR	08252011	08/25/11	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,000.00	656192	09/01/11
511	NAVARRO COUNTY AUDITOR	20110825	08/25/11	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	1,625.00	656192	09/01/11
Totals for Check: 656192								3,625.00		
3778	O'REILLY AUTO PARTS	0763-113025	08/09/11	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	39.92	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-115784	08/16/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	02.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-115790	08/16/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	05.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-113177	08/09/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	144.15	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-113509	08/10/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	84.95	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-113595	08/10/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	19.54	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-115792	08/16/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	100.56	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-116880	08/19/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	90.73	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-118051	08/22/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	60.27	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-119377	08/25/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	93.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-101439	07/11/11	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	45.97	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-118349	08/23/11	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	(03.45)	656196	09/01/11
Totals for Check: 656196								685.61		
3776	OFFICE DEPOT	574972245001	08/15/11	P	20	100-52010-020-00	OFFICE SUPPLIES	06.72	656198	09/01/11
3776	OFFICE DEPOT	572656436001	07/27/11	P	20	100-52010-020-00	OFFICE SUPPLIES	22.90	656198	09/01/11
3776	OFFICE DEPOT	1377731697	08/18/11	P	110	100-52065-110-00	NON CAP ACQ-COMP HDWR/SFTW	08.82	656198	09/01/11
3776	OFFICE DEPOT	1377175418	08/17/11	P	410	100-52010-410-00	OFFICE SUPPLIES	20.51	656198	09/01/11
3776	OFFICE DEPOT	1376646736	08/16/11	P	40	100-52055-040-00	NON CAP ACQ-FURN & FIXTURES	129.99	656198	09/01/11
3776	OFFICE DEPOT	1376646736	08/16/11	P	40	100-52010-040-00	OFFICE SUPPLIES	217.37	656198	09/01/11
3776	OFFICE DEPOT	575971466001	08/22/11	P	330	100-52010-330-00	OFFICE SUPPLIES	62.01	656198	09/01/11
3776	OFFICE DEPOT	575640391001	08/18/11	P	330	100-52010-330-00	OFFICE SUPPLIES	03.00	656198	09/01/11
Totals for Check: 656198								471.32		
3661	ORKIN PEST CONTROL	150858	08/18/11	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	656199	09/01/11
3661	ORKIN PEST CONTROL	150856	08/18/11	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	656199	09/01/11
3661	ORKIN PEST CONTROL	150857	08/12/11	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	656199	09/01/11
3661	ORKIN PEST CONTROL	150855	08/18/11	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	21.00	656199	09/01/11
Totals for Check: 656199								84.00		
3785	OWEN HARDWARE, INC.	B142856	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	34.37	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142920	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	42.77	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142960	08/25/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	26.99	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142928	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	(10.20)	656202	09/01/11
3785	OWEN HARDWARE, INC.	A52719	08/24/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.49	656202	09/01/11
3785	OWEN HARDWARE, INC.	LG3308	08/22/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	14.99	656202	09/01/11
3785	OWEN HARDWARE, INC.	B141809	08/05/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	11.10	656202	09/01/11
3785	OWEN HARDWARE, INC.	LG3322	08/23/11	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.99	656202	09/01/11
Totals for Check: 656202								134.50		
3799	PACK 'N' MAIL	62511	07/11/11	P	330	100-52020-330-00	POSTAGE & SHIPPING	56.49	656204	09/01/11

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3799	PACK 'N' MAIL	62511	07/11/11	P	100	502-52020-100-00	POSTAGE & SHIPPING	23.50	656204	09/01/11
3799	PACK 'N' MAIL	62518	07/11/11	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	19.85	656204	09/01/11
Totals for Check: 656204								99.84		
3870	PURVIS INDUSTRIES, LTD	5503522	08/16/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	44.97	656206	09/01/11
Totals for Check: 656206								44.97		
4005	R.W. SUPPLY CO.	2933	08/23/11	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	16.00	656207	09/01/11
Totals for Check: 656207								16.00		
4071	RANDOM HOUSE	1082045428	08/16/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	56.00	656208	09/01/11
4071	RANDOM HOUSE	1082064060	08/19/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	35.20	656208	09/01/11
Totals for Check: 656208								91.20		
4017	RANDY'S ELECTRIC, INC.	006114	08/23/11	P	330	100-54770-330-00	MAINT-STREET LIGHTS	83.50	656209	09/01/11
Totals for Check: 656209								83.50		
4019	RDO EQUIPMENT CO.	P40893	06/14/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	379.90	656210	09/01/11
Totals for Check: 656210								379.90		
4023	RECORDED BOOKS, LLC	74342622	08/19/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	280.80	656211	09/01/11
Totals for Check: 656211								280.80		
349	RICHE'S AUTO REPAIR	002973	08/22/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	350.00	656212	09/01/11
Totals for Check: 656212								350.00		
4087	RIVER CITY SUPPLY, LLC	062411-B	06/24/11	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	267.50	656214	09/01/11
Totals for Check: 656214								267.50		
42101	SMITH TANK & EQUIP CO	60315	08/24/11	P	330	100-54810-330-00	MAINT-MISC	3,213.75	656216	09/01/11
Totals for Check: 656216								3,213.75		
3638	SPRINT	931927423-091	08/27/11	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	49.51	656218	09/01/11
3638	SPRINT	931927423-091	08/27/11	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	44.33	656218	09/01/11
3638	SPRINT	931927423-091	08/27/11	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	52.31	656218	09/01/11
Totals for Check: 656218								146.15		
4249	STATE INDUSTRIAL PRODUCTS	95241661	08/15/11	P	530	100-52030-530-00	CLEANING & JANITORIAL	456.91	656219	09/01/11
Totals for Check: 656219								456.91		
4384	TALLEY CHEMICAL & SUPPLY	58959	08/05/11	P	460	100-52030-460-00	CLEANING & JANITORIAL	73.95	656221	09/01/11
Totals for Check: 656221								73.95		
330	THOMPSON PUBLISHING GROUP	09012011	08/24/11	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	358.33	656224	09/01/11
330	THOMPSON PUBLISHING GROUP	09012011	08/24/11	P	80	100-52135-080-00	DUE & SUBSCRIPTIONS	179.17	656224	09/01/11
Totals for Check: 656224								537.50		

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4630	TIM'S TIRES AND WHEELS	037075	08/15/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	656225	09/01/11
4630	TIM'S TIRES AND WHEELS	037132	08/19/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,436.00	656225	09/01/11
4630	TIM'S TIRES AND WHEELS	037262	08/26/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	656225	09/01/11
4630	TIM'S TIRES AND WHEELS	037266	08/26/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	26.00	656225	09/01/11
Totals for Check: 656225								1,512.00		
2461	TXU ENERGY	054550700868	08/22/11	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.10	656229	09/01/11
Totals for Check: 656229								20.10		
4917	WALLACE WATSON	09012011	08/26/11	P	450	100-54310-450-00	MAINT-PARK & REC FACILITIES	325.00	656235	09/01/11
Totals for Check: 656235								325.00		
4900	WALMART COMMUNITY	08312011	08/16/11	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	17.96	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	500	201-53820-500-00	OTHER MATERIAL & SUPPLIES	35.11	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	112.90	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	09.75	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	400	501-52010-400-00	OFFICE SUPPLIES	30.46	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	540	100-52030-540-00	CLEANING & JANITORIAL	74.16	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	138.94	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	215	100-52010-215-00	OFFICE SUPPLIES	11.03	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	99.33	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	110	100-53190-110-00	FOOD SUPPLIES	08.12	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	120	100-53190-120-00	FOOD SUPPLIES	50.88	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	97.24	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	300	201-53820-300-00	OTHER MATERIAL & SUPPLIES	28.79	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	86.40	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	100	502-54810-100-00	MAINT-MISC	99.60	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	142	501-52010-142-00	OFFICE SUPPLIES	113.03	656237	09/01/11
4900	WALMART COMMUNITY	08312011	08/16/11	P	540	100-53310-540-00	UNIFORM SUPPLIES	19.88	656237	09/01/11
Totals for Check: 656237								1,033.58		
40061	ROAD MASTER STRIPING LLC	1850	08/29/11	P	330	100-54130-330-00	Maint-Sidewalks	21,138.54	656240	09/02/11
Totals for Check: 656240								21,138.54		
2195	FIREMEN'S RELIEF & RETIRE	PR00885	08/30/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	20,004.25	656244	09/02/11
2195	FIREMEN'S RELIEF & RETIRE	PR00885	08/30/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	9,892.29	656244	09/02/11
Totals for Check: 656244								29,896.54		
1660	NAVARRO CREDIT UNION	PR00885	08/30/11	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,648.45	656248	09/02/11
1660	NAVARRO CREDIT UNION	PR00885	08/30/11	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	11,209.85	656248	09/02/11
1660	NAVARRO CREDIT UNION	PR00885	08/30/11	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,829.38	656248	09/02/11
1660	NAVARRO CREDIT UNION	PR00885	08/30/11	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	4,055.28	656248	09/02/11
Totals for Check: 656248								35,742.96		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00885	08/30/11	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	05.00	656251	09/02/11
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00885	08/30/11	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	25.00	656251	09/02/11
Totals for Check: 656251								30.00		

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1	ADAM DUANE BAXTER	123248	08/29/11	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	25.00	656256	09/09/11
Totals for Check: 656256								25.00		
1023	AFFORDABLE AFFAIRS CATER	727798	09/06/11	P	430	100-53190-430-00	FOOD SUPPLIES	80.00	656257	09/09/11
Totals for Check: 656257								80.00		
1052	ALLSTATE WORKPLACE DIVISION	AUGUST2011 PREM	08/25/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	1,100.05	656259	09/09/11
1052	ALLSTATE WORKPLACE DIVISION	AUGUST2011 PREM	08/25/11	P		201-21350-000-00	DUE FOR INSURANCE PAYABLE	20.29	656259	09/09/11
1052	ALLSTATE WORKPLACE DIVISION	AUGUST2011 PREM	08/25/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	564.57	656259	09/09/11
1052	ALLSTATE WORKPLACE DIVISION	AUGUST2011 PREM	08/25/11	P		502-21350-000-00	DUE FOR INSURANCE PAYABLE	61.13	656259	09/09/11
1052	ALLSTATE WORKPLACE DIVISION	AUGUST2011 PREM	08/25/11	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	56.77	656259	09/09/11
Totals for Check: 656259								1,802.81		
10103	APAC-TEXAS, INC.	200120079	08/20/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	240.60	656261	09/09/11
10103	APAC-TEXAS, INC.	200120079	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	22,010.40	656261	09/09/11
10103	APAC-TEXAS, INC.	200120080	08/20/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	181.80	656261	09/09/11
10103	APAC-TEXAS, INC.	200120080	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,086.20	656261	09/09/11
10103	APAC-TEXAS, INC.	200120080	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	7,366.80	656261	09/09/11
10103	APAC-TEXAS, INC.	200120080	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,191.80	656261	09/09/11
Totals for Check: 656261								40,077.60		
11011	ATTORNEY GENERAL OF TEXAS	954	08/31/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	75.00	656263	09/09/11
Totals for Check: 656263								75.00		
223	BANK OF AMERICA	09072011	08/27/11	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	225.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	235.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	460	100-52020-460-00	POSTAGE & SHIPPING	803.31	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	150.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	41.70	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	283.58	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	320	100-52115-320-00	TRAINING & EDUCATIONAL	60.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	222.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	57.02	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	64.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	09.75	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P		100-17070-000-00	PREPAID INVOICES	195.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P	100	212-52115-100-00	TRAINING & EDUCATIONAL	85.00	656267	09/09/11
223	BANK OF AMERICA	09072011	08/27/11	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	(24.67)	656267	09/09/11
Totals for Check: 656267								2,406.69		
1271	BERRY CHRYSLER DODGE JEEP	89319	08/15/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	404.95	656268	09/09/11
Totals for Check: 656268								404.95		
3477	BINDER PRODUCTS	080111	08/01/11	P	80	100-52015-080-00	PRINTING	222.00	656269	09/09/11
Totals for Check: 656269								222.00		
1369	BRODART COMPANY	1914376	08/25/11	P	460	100-58025-460-00	LIBRARY BOOKS	192.23	656272	09/09/11

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1369	BRODART COMPANY	1916060	08/29/11	P	460	100-58025-460-00	LIBRARY BOOKS	14.87	656272	09/09/11
1369	BRODART COMPANY	1920577	08/30/11	P	460	100-58025-460-00	LIBRARY BOOKS	124.36	656272	09/09/11
Totals for Check: 656272								331.46		
1481	C & G WHOLESALE	36744	08/30/11	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	217.50	656273	09/09/11
1481	C & G WHOLESALE	36746	08/30/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	262.85	656273	09/09/11
1481	C & G WHOLESALE	36741	08/30/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	276.55	656273	09/09/11
Totals for Check: 656273								756.90		
15041	CENTER POINT LARGE PRINT	957270	08/25/11	P	460	100-58025-460-00	LIBRARY BOOKS	465.62	656274	09/09/11
Totals for Check: 656274								465.62		
269	CHIEF SUPPLY CO	420463	08/23/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	94.72	656276	09/09/11
Totals for Check: 656276								94.72		
15632	CITY OF PLANO POLICE DEPT	1001	08/31/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	200.00	656277	09/09/11
Totals for Check: 656277								200.00		
1863	CLEAR SIGNAL RADIO	005775	08/25/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	1,000.00	656278	09/09/11
1863	CLEAR SIGNAL RADIO	005778	08/31/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	656278	09/09/11
1863	CLEAR SIGNAL RADIO	005766	08/22/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	656278	09/09/11
Totals for Check: 656278								1,090.00		
1615	CORSICANA CHAMBER OF COMMERCE	17114	08/29/11	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	600.00	656279	09/09/11
1615	CORSICANA CHAMBER OF COMMERCE	17114	08/29/11	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	600.00	656279	09/09/11
Totals for Check: 656279								1,200.00		
1625	CORSICANA CLEANERS & LAUN	60476	08/02/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.29	656280	09/09/11
1625	CORSICANA CLEANERS & LAUN	61137	08/18/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	37.77	656280	09/09/11
Totals for Check: 656280								75.06		
1668	CORSICANA NAPA AUTO PARTS	021186	08/17/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	183.95	656281	09/09/11
Totals for Check: 656281								183.95		
1665	CORSICANA NAV CO HEALTH DEPT	09072011	09/01/11	P	220	100-57385-220-00	CONTRIB-HEALTH SERVICES	2,750.00	656283	09/09/11
Totals for Check: 656283								2,750.00		
1727	CREATIVE PRODUCT SOURCE, INC	CP1020445	08/22/11	P	110	100-52165-110-00	PUBLIC & EMPLEE RELATIONS	158.25	656285	09/09/11
Totals for Check: 656285								158.25		
1722	CUSTOM T'S	3987	07/08/11	P	410	100-53310-410-00	UNIFORM SUPPLIES	70.00	656286	09/09/11
1722	CUSTOM T'S	4138	08/17/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	71.94	656286	09/09/11
Totals for Check: 656286								141.94		
183	D. R. AUTO REPAIR	114	08/25/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	226.00	656287	09/09/11
183	D. R. AUTO REPAIR	112	08/16/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	110.00	656287	09/09/11
183	D. R. AUTO REPAIR	110	08/15/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	656287	09/09/11

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Totals for Check: 656287								486.00		
1753	DALHOUSIE POLYGRAPH SERVICES	7573	08/22/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	656288	09/09/11
1753	DALHOUSIE POLYGRAPH SERVICES	7566	08/22/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	656288	09/09/11
1753	DALHOUSIE POLYGRAPH SERVICES	7580	08/24/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	656288	09/09/11
1753	DALHOUSIE POLYGRAPH SERVICES	7584	08/31/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	656288	09/09/11
Totals for Check: 656288								400.00		
1857	DARRELL'S SNACK SALES, INC	695504	09/02/11	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	87.80	656289	09/09/11
Totals for Check: 656289								87.80		
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	120	100-52015-120-00	PRINTING	69.38	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	910	100-52015-910-00	PRINTING	34.69	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	120	501-52015-120-00	PRINTING	34.69	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	80	100-52015-080-00	PRINTING	34.69	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	320	100-52015-320-00	PRINTING	34.69	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	20	100-52015-020-00	PRINTING	69.38	656291	09/09/11
1900	DIXIE PAPER CO. - TYLER	264835	08/24/11	P	410	100-52015-410-00	PRINTING	69.38	656291	09/09/11
Totals for Check: 656291								346.90		
2165	DON FARMER & SONS	58136	08/28/11	P	460	100-55680-460-00	MAINT-BUILDINGS & GROUNDS	46.00	656292	09/09/11
Totals for Check: 656292								46.00		
3540	DONALD MCMULLAN	09072011	09/04/11	P	120	100-53190-120-00	FOOD SUPPLIES	59.31	656293	09/09/11
Totals for Check: 656293								59.31		
1924	DUSTROL INC	16774	07/31/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,500.00	656295	09/09/11
Totals for Check: 656295								5,500.00		
14341	GARY CAMPOZ	09072011	09/06/11	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	150.00	656301	09/09/11
Totals for Check: 656301								150.00		
2325	GE CAPITAL INFO. TECHNOLOGY	85420360	08/25/11	P	910	100-50430-910-00	PRINC PMT-2 RICOH COPIERS 2010	1,116.98	656302	09/09/11
2325	GE CAPITAL INFO. TECHNOLOGY	85420360	08/25/11	P	910	100-50610-910-00	INT PMT - 2 RICOH COPIERS 2010	164.49	656302	09/09/11
Totals for Check: 656302								1,281.47		
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	100-52075-910-00	COMMUNICATIONS EQUIPMENT	67,238.69	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	201-52075-910-00	COMMUNICATIONS EQUIPMENT	1,443.74	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	202-52075-910-00	COMMUNICATIONS EQUIPMENT	335.62	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	501-52075-910-00	COMMUNICATIONS EQUIPMENT	8,928.59	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	502-52075-910-00	COMMUNICATIONS EQUIPMENT	671.23	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P	910	503-52075-910-00	COMMUNICATIONS EQUIPMENT	655.33	656303	09/09/11
2322	GENESIS BUSINESS COMM SYSTEMS	40246	08/26/11	P		100-26510-000-00	RETAINAGE PAYABLE	(7,927.32)	656303	09/09/11
Totals for Check: 656303								71,345.88		
2340	GILFILLAN PAINT & HARDWAR	20430230	08/29/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	11.32	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20430054	08/26/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	11.72	656305	09/09/11

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2340	GILFILLAN PAINT & HARDWAR	20430463	08/31/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	02.78	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429867	08/24/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	01.65	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429960	08/25/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	20.97	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429781	08/24/11	P	540	100-54810-540-00	MAINT-MISC	06.93	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429781	08/24/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	31.32	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429939	08/25/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.78	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429782	08/24/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	05.35	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20429984	08/25/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	15.15	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20430077	08/26/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	12.00	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20430358	08/30/11	P	410	100-54810-410-00	MAINT-MISC	48.94	656305	09/09/11
2340	GILFILLAN PAINT & HARDWAR	20430236	08/29/11	P	410	100-54810-410-00	MAINT-MISC	30.32	656305	09/09/11
Totals for Check: 656305								201.23		
2367	GST PUBLIC SAFETY SUPPLY	2110020252	08/26/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	201.80	656307	09/09/11
2367	GST PUBLIC SAFETY SUPPLY	2110019845	08/23/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	08.50	656307	09/09/11
2367	GST PUBLIC SAFETY SUPPLY	2110020804	09/01/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	69.66	656307	09/09/11
2367	GST PUBLIC SAFETY SUPPLY	2110020805	09/01/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	135.90	656307	09/09/11
Totals for Check: 656307								415.86		
2522	HIGHSMITH INC.	4314990	08/26/11	P	460	100-52010-460-00	OFFICE SUPPLIES	229.61	656308	09/09/11
Totals for Check: 656308								229.61		
2523	HOME DEPOT CREDIT SERVICE	7144439	08/16/11	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	29.96	656309	09/09/11
2523	HOME DEPOT CREDIT SERVICE	7021150	08/16/11	P	540	100-52165-540-00	PUBLIC & EMPLEE RELATIONS	09.88	656309	09/09/11
2523	HOME DEPOT CREDIT SERVICE	4013409	08/19/11	P	420	100-54810-420-00	MAINT-MISC	64.94	656309	09/09/11
2523	HOME DEPOT CREDIT SERVICE	8016953	07/26/11	P	420	100-53820-420-00	OTHER MATERIAL & SUPPLIES	52.74	656309	09/09/11
2523	HOME DEPOT CREDIT SERVICE	2025156	08/01/11	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	187.14	656309	09/09/11
Totals for Check: 656309								344.66		
2584	HOUCHEIN BINDERY LTD	186165	07/14/11	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	324.50	656310	09/09/11
Totals for Check: 656310								324.50		
2610	HUFFMAN COMMUNICATIONS	43675	09/01/11	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	236.00	656311	09/09/11
2610	HUFFMAN COMMUNICATIONS	43696	09/02/11	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	65.25	656311	09/09/11
2610	HUFFMAN COMMUNICATIONS	31619	09/01/11	P	120	100-52075-120-00	COMMUNICATIONS EQUIPMENT	5,392.00	656311	09/09/11
Totals for Check: 656311								5,693.25		
2746	INSTAFF PERSONNEL, LLC.	3904387	09/02/11	P	215	100-55260-215-00	CONTRACT LABOR	238.88	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904387	09/02/11	P	215	100-55260-215-00	CONTRACT LABOR	276.41	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904387	09/02/11	P	215	100-55260-215-00	CONTRACT LABOR	276.41	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904388	09/02/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904388	09/02/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904388	09/02/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904388	09/02/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904388	09/02/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904389	09/02/11	P	50	100-55260-050-00	CONTRACT LABOR	622.44	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904391	09/02/11	P	410	100-55260-410-00	CONTRACT LABOR	396.00	656313	09/09/11

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2746	INSTAFF PERSONNEL, LLC.	3904391	09/02/11	P	410	100-55260-410-00	CONTRACT LABOR	49.16	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904390	09/02/11	P	420	100-55260-420-00	CONTRACT LABOR	396.00	656313	09/09/11
2746	INSTAFF PERSONNEL, LLC.	3904392	09/02/11	P	330	100-55260-330-00	CONTRACT LABOR	532.35	656313	09/09/11
Totals for Check: 656313								3,504.15		
2775	J & L BEAUTIFUL LAWNS	21	09/06/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,511.60	656314	09/09/11
2775	J & L BEAUTIFUL LAWNS	21	09/06/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,500.00	656314	09/09/11
Totals for Check: 656314								3,011.60		
2867	JACOBSON LAW FIRM, PC	09072011	09/01/11	P	30	100-55080-030-00	LEGAL SVCS-CONTRACT-CTY ATTY	1,000.00	656315	09/09/11
Totals for Check: 656315								1,000.00		
2878	JOHN LEHMAN & ASSOCIATES	7461	09/02/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	656317	09/09/11
Totals for Check: 656317								125.00		
2926	KAUFFMAN TIRE COMPANY	50195	08/05/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	328.24	656319	09/09/11
Totals for Check: 656319								328.24		
2940	L. A. GLASS	006591	09/02/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	150.00	656321	09/09/11
Totals for Check: 656321								150.00		
1	LAURENA ROBERTS	09072011	09/06/11	P		100-45460-000-00	RENTAL/USER REC	35.00	656322	09/09/11
Totals for Check: 656322								35.00		
3446	MASTER VEND	357606	08/26/11	P	110	100-53190-110-00	FOOD SUPPLIES	10.00	656325	09/09/11
Totals for Check: 656325								10.00		
34191	MATTHEW BENDER & CO INC	21275734	08/25/11	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	116.06	656326	09/09/11
Totals for Check: 656326								116.06		
3525	MCKEE LUMBER COMPANY	10174419	08/29/11	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	21.95	656327	09/09/11
Totals for Check: 656327								21.95		
3262	MICRO TITLE COMPANY	7828	09/01/11	P	320	100-55610-320-00	CONTRACTED SERVICES-OTHER	80.60	656330	09/09/11
Totals for Check: 656330								80.60		
34281	MYGOV	102182	09/01/11	P	350	100-54630-350-00	MAINT-COMP & TELECOM EQPT	225.00	656331	09/09/11
34281	MYGOV	102182	09/01/11	P	140	100-54630-140-00	COMP & TELECOM EQPT	500.00	656331	09/09/11
Totals for Check: 656331								725.00		
3610	NAVARRO COUNTY CLERK	09072011	09/06/11	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	16.00	656332	09/09/11
3610	NAVARRO COUNTY CLERK	09082011	09/07/11	P	80	100-55220-080-00	PROFESSIONAL SERVICES-OTHER	32.00	656332	09/09/11
Totals for Check: 656332								48.00		
3635	NEW YORK LIFE INS CO	AUG 2011	09/02/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	122.66	656334	09/09/11
3635	NEW YORK LIFE INS CO	AUG 2011	09/02/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	70.00	656334	09/09/11
Totals for Check: 656334								192.66		

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3778	O'REILLY AUTO PARTS	0763-115255	08/15/11	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	15.30	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115407	08/15/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	156.80	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115823	08/16/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	111.50	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115206	08/15/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.01	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-119322	08/25/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.45	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-113402	08/10/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(03.73)	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-113559	08/10/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	63.86	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115584	08/16/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.60	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115225	08/15/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.61	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-115593	08/15/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	04.08	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-118039	08/22/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	03.45	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-118029	08/22/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	53.59	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-113385	08/10/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.61	656336	09/09/11
3778	O'REILLY AUTO PARTS	0763-114291	08/12/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	44.92	656336	09/09/11
Totals for Check: 656336								617.05		
3776	OFFICE DEPOT	574852082001	08/12/11	P	60	100-52010-060-00	OFFICE SUPPLIES	49.62	656338	09/09/11
3776	OFFICE DEPOT	575574956001	08/18/11	P	450	100-52010-450-00	OFFICE SUPPLIES	25.48	656338	09/09/11
3776	OFFICE DEPOT	575334806001	08/16/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	07.38	656338	09/09/11
3776	OFFICE DEPOT	572417550001	07/26/11	P	320	100-52010-320-00	OFFICE SUPPLIES	30.40	656338	09/09/11
3776	OFFICE DEPOT	574450957001	08/10/11	P	110	100-52010-110-00	OFFICE SUPPLIES	124.81	656338	09/09/11
3776	OFFICE DEPOT	575103716001	08/16/11	P	110	100-52010-110-00	OFFICE SUPPLIES	31.08	656338	09/09/11
3776	OFFICE DEPOT	572707354001	07/27/11	P	110	100-52010-110-00	OFFICE SUPPLIES	21.73	656338	09/09/11
3776	OFFICE DEPOT	574694936001	08/11/11	P	110	100-52010-110-00	OFFICE SUPPLIES	71.26	656338	09/09/11
3776	OFFICE DEPOT	575545193001	08/18/11	P	110	100-52010-110-00	OFFICE SUPPLIES	18.36	656338	09/09/11
3776	OFFICE DEPOT	575545192001	08/18/11	P	110	100-52010-110-00	OFFICE SUPPLIES	68.50	656338	09/09/11
3776	OFFICE DEPOT	575279120001	08/16/11	P	110	100-52010-110-00	OFFICE SUPPLIES	80.17	656338	09/09/11
3776	OFFICE DEPOT	575103717001	08/16/11	P	110	100-52010-110-00	OFFICE SUPPLIES	13.04	656338	09/09/11
Totals for Check: 656338								541.83		
3785	OWEN HARDWARE, INC.	B143178	08/30/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	38.60	656339	09/09/11
Totals for Check: 656339								38.60		
4023	RECORDED BOOKS, LLC	74356088	08/26/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	281.40	656343	09/09/11
Totals for Check: 656343								281.40		
349	RICHIE'S AUTO REPAIR	002984	08/25/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	380.00	656344	09/09/11
Totals for Check: 656344								380.00		
4103	SIGN PROS	082129	08/29/11	P	110	100-52015-110-00	PRINTING	49.95	656347	09/09/11
4103	SIGN PROS	549488	08/30/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	35.00	656347	09/09/11
Totals for Check: 656347								84.95		
7495	STW INC.	20110828	08/28/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	36.30	656350	09/09/11
7495	STW INC.	20110822	08/22/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	52.50	656350	09/09/11
7495	STW INC.	20110822	08/22/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	34.65	656350	09/09/11
Totals for Check: 656350								123.45		

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44341	TELETOUCH COMMUNICATIONS, INC	548729	08/09/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	179.20	656351	09/09/11
44341	TELETOUCH COMMUNICATIONS, INC	548411	08/30/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	236.25	656351	09/09/11
Totals for Check: 656351								415.45		
4137	TEXAS ASSOCIATION OF HOSTAGE N	09072011	08/30/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	325.00	656352	09/09/11
Totals for Check: 656352								325.00		
4478	THE FAMILY TREE	0024606	08/24/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	4,765.00	656354	09/09/11
4478	THE FAMILY TREE	0024609	09/06/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	300.00	656354	09/09/11
Totals for Check: 656354								5,065.00		
2699	THE IDEA BANK	22467	08/29/11	P	120	100-53610-120-00	OTHER-EDUC & REC SUPP	797.46	656355	09/09/11
Totals for Check: 656355								797.46		
4515	TROPHIES UNLIMITED	09072011	08/29/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	06.00	656358	09/09/11
4515	TROPHIES UNLIMITED	09082011	08/29/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	06.00	656358	09/09/11
Totals for Check: 656358								12.00		
4084	WANDA K RICHARDS	259305	08/30/11	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	925.00	656361	09/09/11
4084	WANDA K RICHARDS	259305	08/30/11	P	500	201-55280-500-00	CONTRACT SERVICES	125.00	656361	09/09/11
Totals for Check: 656361								1,050.00		
4915	WATERWORKS	8748	09/02/11	P	410	100-54810-410-00	MAINT-MISC	140.31	656362	09/09/11
4915	WATERWORKS	8755	09/03/11	P	410	100-54810-410-00	MAINT-MISC	697.05	656362	09/09/11
Totals for Check: 656362								837.36		
4920	WATKINS DEVELOPMENT CORP	24677	08/30/11	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	2,545.00	656363	09/09/11
Totals for Check: 656363								2,545.00		
4985	WINTERS OIL COMPANY	501514	08/26/11	P		100-16010-000-00	INVENTORY-FUEL	22,981.51	656365	09/09/11
4985	WINTERS OIL COMPANY	501138	07/14/11	P		100-16010-000-00	INVENTORY-FUEL	27,292.59	656365	09/09/11
Totals for Check: 656365								50,274.10		
154	XEROX CORPORATION	56967854	09/01/11	P	460	100-52270-460-00	EQUIPMENT RENTAL	176.09	656366	09/09/11
154	XEROX CORPORATION	057137227	09/02/11	P	110	100-52270-110-00	EQUIPMENT RENTAL	99.41	656366	09/09/11
Totals for Check: 656366								275.50		
173	A T & T INTERNET SERVICES	09142011	08/19/11	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	987.79	656378	09/16/11
Totals for Check: 656378								987.79		
1074	ALLEN SAMUELS AUTOPLEX	142713	08/31/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	112.00	656381	09/16/11
Totals for Check: 656381								112.00		
691	AMERICAN MESSAGING	H1802536LI	09/01/11	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	08.94	656384	09/16/11
691	AMERICAN MESSAGING	H1802536LI	09/01/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	04.47	656384	09/16/11
691	AMERICAN MESSAGING	H1802536LI	09/01/11	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	35.76	656384	09/16/11
691	AMERICAN MESSAGING	H1802536LI	09/01/11	P	300	502-56260-300-00	UTIL - COMMUNICATIONS	17.88	656384	09/16/11

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691	AMERICAN MESSAGING	H1802536LI	09/01/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	01.71	656384	09/16/11
Totals for Check: 656384								68.76		
10103	APAC-TEXAS, INC.	200121370	08/27/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,284.00	656385	09/16/11
Totals for Check: 656385								1,284.00		
1089	ARCHIVE SUPPLIES, INC.	11002978	08/31/11	P	320	100-52015-320-00	PRINTING	192.98	656388	09/16/11
1089	ARCHIVE SUPPLIES, INC.	11003097	09/06/11	P	320	100-54610-320-00	MAINT-OFF EQUIP	394.03	656388	09/16/11
Totals for Check: 656388								587.01		
10981	ATWOODS	374/37	08/30/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	36.99	656389	09/16/11
10981	ATWOODS	375/37	08/31/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	19.99	656389	09/16/11
Totals for Check: 656389								56.98		
1275	B & G AUTO PARTS	590083	09/07/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	39.60	656390	09/16/11
Totals for Check: 656390								39.60		
1271	BERRY CHRYSLER DODGE JEEP	90133	09/07/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	503.52	656391	09/16/11
Totals for Check: 656391								503.52		
1290	BLACKFORD PRINTING CO.	30723	09/07/11	P	80	100-52015-080-00	PRINTING	1,299.30	656392	09/16/11
1290	BLACKFORD PRINTING CO.	30739	09/07/11	P	80	100-52015-080-00	PRINTING	21.95	656392	09/16/11
Totals for Check: 656392								1,321.25		
1369	BRODART COMPANY	1914120	08/25/11	P	460	100-58025-460-00	LIBRARY BOOKS	58.36	656394	09/16/11
1369	BRODART COMPANY	1915737	08/29/11	P	460	100-58025-460-00	LIBRARY BOOKS	16.97	656394	09/16/11
1369	BRODART COMPANY	1915956	08/29/11	P	460	100-58025-460-00	LIBRARY BOOKS	67.36	656394	09/16/11
1369	BRODART COMPANY	1920617	08/30/11	P	460	100-58025-460-00	LIBRARY BOOKS	107.44	656394	09/16/11
1369	BRODART COMPANY	1920742	08/30/11	P	460	100-58025-460-00	LIBRARY BOOKS	81.51	656394	09/16/11
1369	BRODART COMPANY	1923659	08/31/11	P	460	100-58025-460-00	LIBRARY BOOKS	15.92	656394	09/16/11
1369	BRODART COMPANY	1922796	08/31/11	P	460	100-58025-460-00	LIBRARY BOOKS	12.93	656394	09/16/11
1369	BRODART COMPANY	1923518	08/31/11	P	460	100-58025-460-00	LIBRARY BOOKS	34.45	656394	09/16/11
1369	BRODART COMPANY	1926566	09/01/11	P	460	100-58025-460-00	LIBRARY BOOKS	43.73	656394	09/16/11
1369	BRODART COMPANY	1929698	09/06/11	P	460	100-58025-460-00	LIBRARY BOOKS	15.05	656394	09/16/11
1369	BRODART COMPANY	1923717	08/31/11	P	460	100-58025-460-00	LIBRARY BOOKS	04.56	656394	09/16/11
Totals for Check: 656394								458.28		
1499	CASCO INDUSTRIES, INC.	102672	08/31/11	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	318.00	656396	09/16/11
Totals for Check: 656396								318.00		
15041	CENTER POINT LARGE PRINT	954608	09/01/11	P	460	100-58025-460-00	LIBRARY BOOKS	43.74	656397	09/16/11
Totals for Check: 656397								43.74		
1550	CITY ELECTRIC	23583	09/02/11	P	420	100-54570-420-00	MAINT-FURNITURE & FIXTURE	214.63	656398	09/16/11
1550	CITY ELECTRIC	23584	09/02/11	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	78.50	656398	09/16/11
Totals for Check: 656398								293.13		

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15632	CITY OF PLANO POLICE DEPT	1004	09/07/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	100.00	656399	09/16/11
Totals for Check: 656399								100.00		
1863	CLEAR SIGNAL RADIO	005788	09/12/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	656401	09/16/11
1863	CLEAR SIGNAL RADIO	005663	05/16/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	90.00	656401	09/16/11
Totals for Check: 656401								135.00		
17011	COR-TEX STEEL	22164	08/19/11	P	110	100-54810-110-00	MAINT-MISC	160.90	656403	09/16/11
Totals for Check: 656403								160.90		
1625	CORSICANA CLEANERS & LAUN	3274A	06/30/11	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	656404	09/16/11
1625	CORSICANA CLEANERS & LAUN	3275A	07/14/11	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	656404	09/16/11
1625	CORSICANA CLEANERS & LAUN	3277A	08/18/11	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	656404	09/16/11
Totals for Check: 656404								102.00		
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	20	100-52140-020-00	ADV & LEGAL NOTICES	275.00	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	80	100-52150-080-00	ADVERTISING-BUDGET	1,486.03	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	39.76	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	150	100-52140-150-00	ADV & LEGAL NOTICES	650.74	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	100	263-52140-100-00	ADV & LEGAL NOTICES	298.20	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	330	100-52140-330-00	ADV & LEGAL NOTICES	490.50	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	530	100-52140-530-00	ADV & LEGAL NOTICES	297.00	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	410	100-52140-410-00	ADV & LEGAL NOTICES	93.75	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	100	253-52140-100-000	ADV & LEGAL NOTICES	89.46	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	200	501-52140-200-00	ADV & LEGAL NOTICES	238.56	656405	09/16/11
1631	CORSICANA DAILY SUN	AUGUST 2011	08/31/11	P	125	503-52140-125-00	ADV & LEGAL NOTICES	238.56	656405	09/16/11
Totals for Check: 656405								4,197.56		
1668	CORSICANA NAPA AUTO PARTS	021425	08/29/11	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	37.62	656406	09/16/11
Totals for Check: 656406								37.62		
1695	CORSICANA SHEET METAL	46965	09/01/11	P	460	100-54710-460-00	MAINT-MACH & EQUIPMENT	113.60	656407	09/16/11
1695	CORSICANA SHEET METAL	46785	08/16/11	P	540	100-54750-540-00	MAINT-HVAC	80.00	656407	09/16/11
1695	CORSICANA SHEET METAL	46828	08/19/11	P	540	100-54750-540-00	MAINT-HVAC	80.00	656407	09/16/11
1695	CORSICANA SHEET METAL	46787	08/16/11	P	540	100-54750-540-00	MAINT-HVAC	116.00	656407	09/16/11
Totals for Check: 656407								389.60		
1515	CTBM	128981	09/07/11	P	530	100-52010-530-00	OFFICE SUPPLIES	23.99	656413	09/16/11
Totals for Check: 656413								23.99		
1722	CUSTOM T'S	4223	09/06/11	P	410	100-53310-410-00	UNIFORM SUPPLIES	70.00	656414	09/16/11
Totals for Check: 656414								70.00		
1873	DEALERS ELECTRICAL SUPPLY	3361218-00	09/01/11	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	99.78	656416	09/16/11
Totals for Check: 656416								99.78		
1900	DIXIE PAPER CO. - TYLER	268499	09/08/11	P	80	100-52010-080-00	OFFICE SUPPLIES	292.31	656417	09/16/11

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1900	DIXIE PAPER CO. - TYLER	268109	09/07/11	P	540	100-52030-540-00	CLEANING & JANITORIAL	246.91	656417	09/16/11
1900	DIXIE PAPER CO. - TYLER	268110	09/07/11	P	460	100-52030-460-00	CLEANING & JANITORIAL	22.83	656417	09/16/11
Totals for Check: 656417								562.05		
456	GALE GROUP	17307692	09/07/11	P	460	100-58025-460-00	LIBRARY BOOKS	143.96	656426	09/16/11
Totals for Check: 656426								143.96		
25971	GARY HOLLOWAY	305	09/08/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	80.40	656428	09/16/11
Totals for Check: 656428								80.40		
2367	GST PUBLIC SAFETY SUPPLY	2110019924	08/23/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	811.10	656429	09/16/11
Totals for Check: 656429								811.10		
2301	GT DISTRIBUTORS, INC.	0365534	08/31/11	P	120	100-53670-120-00	AMM & MISC POLICE SUPPLIES	85.95	656430	09/16/11
Totals for Check: 656430								85.95		
3874	HAWK ELECTRONICS	20110914	09/03/11	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	129.97	656431	09/16/11
3874	HAWK ELECTRONICS	20110914	09/03/11	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	656431	09/16/11
Totals for Check: 656431								269.93		
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	80	100-53820-080-00	OTHER MATERIAL & SUPPLIES	33.79	656434	09/16/11
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	300	502-52165-300-00	PUBLIC & EMPLEE RELATIONS	406.00	656434	09/16/11
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	110	100-53190-110-00	FOOD SUPPLIES	57.22	656434	09/16/11
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	430	100-53190-430-00	FOOD SUPPLIES	39.41	656434	09/16/11
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	430	100-53190-430-00	FOOD SUPPLIES	49.81	656434	09/16/11
2486	HEB CREDIT RECEIVABLES	09142011	08/31/11	P	110	100-53190-110-00	FOOD SUPPLIES	46.98	656434	09/16/11
Totals for Check: 656434								633.21		
2620	HURRICANE ELECTRIC	09142011	09/01/11	P	20	100-55030-020-00	WEBSITE/INTERNET ACCESS	24.95	656438	09/16/11
Totals for Check: 656438								24.95		
2740	IJS-EJS, INC.	105368	09/09/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	51.93	656440	09/16/11
2740	IJS-EJS, INC.	105151	08/30/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	23.49	656440	09/16/11
Totals for Check: 656440								75.42		
2728	IKON FINANCIAL SERVICES	85487160	09/05/11	P	110	100-52270-110-00	EQUIPMENT RENTAL	652.24	656441	09/16/11
Totals for Check: 656441								652.24		
2746	INSTAFF PERSONNEL, LLC.	3904590	09/09/11	P	410	100-55260-410-00	CONTRACT LABOR	396.00	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904590	09/09/11	P	410	100-55260-410-00	CONTRACT LABOR	49.16	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904588	09/09/11	P	50	100-55260-050-00	CONTRACT LABOR	655.20	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904587	09/09/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904587	09/09/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904587	09/09/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904587	09/09/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904587	09/09/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904589	09/09/11	P	420	100-55260-420-00	CONTRACT LABOR	316.80	656443	09/16/11

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2746	INSTAFF PERSONNEL, LLC.	3904591	09/09/11	P	530	100-55260-530-00	CONTRACT LABOR	145.00	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904591	09/09/11	P	330	100-55260-330-00	CONTRACT LABOR	293.48	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904586	09/09/11	P	215	100-55260-215-00	CONTRACT LABOR	450.45	656443	09/16/11
2746	INSTAFF PERSONNEL, LLC.	3904586	09/09/11	P	215	100-55260-215-00	CONTRACT LABOR	273.00	656443	09/16/11
Totals for Check: 656443								3,295.59		
27591	INTERIOR DECORATIVE FURNITURE	1000	06/13/11	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	720.00	656444	09/16/11
Totals for Check: 656444								720.00		
2775	J & L BEAUTIFUL LAWNS	22	09/12/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,636.60	656446	09/16/11
Totals for Check: 656446								1,636.60		
18751	JESSE BROOKS BULLARD	488778	09/14/11	P	540	100-54570-540-00	MAINT-FURNITURE & FIXTURE	145.00	656449	09/16/11
Totals for Check: 656449								145.00		
2919	JESSE'S GUN SHOP	09142011	09/07/11	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	129.95	656450	09/16/11
Totals for Check: 656450								129.95		
2878	JOHN LEHMAN & ASSOCIATES	7470	09/08/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	656453	09/16/11
Totals for Check: 656453								125.00		
2908	K & S TIRE, TOWING & REC	41646	09/02/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	48.58	656454	09/16/11
2908	K & S TIRE, TOWING & REC	41688	09/07/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	16.00	656454	09/16/11
2908	K & S TIRE, TOWING & REC	41726	09/09/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.00	656454	09/16/11
Totals for Check: 656454								72.58		
3065	LAW ENFORCEMENT SYST. INC	172395	09/08/11	P	110	100-52015-110-00	PRINTING	157.00	656457	09/16/11
Totals for Check: 656457								157.00		
22591	M.A.C. ALARMS	11451	09/07/11	P	530	100-55680-530-00	MAINT-BUILDINGS & GROUNDS	7,577.45	656459	09/16/11
Totals for Check: 656459								7,577.45		
13561	MARK BURKES	870	09/12/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	480.00	656461	09/16/11
Totals for Check: 656461								480.00		
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	350	100-55100-350-00	MEDICAL & PHYCH SERVICES	205.20	656464	09/16/11
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	320	100-55100-320-00	MEDICAL & PHYCH SERVICES	205.20	656464	09/16/11
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	656464	09/16/11
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	22.50	656464	09/16/11
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	205.20	656464	09/16/11
34371	MEDICAL & SURGICAL ASSOC. OF C 7210		09/02/11	P	530	100-55100-530-00	MEDICAL & PHYCH SERVICES	22.50	656464	09/16/11
Totals for Check: 656464								865.80		
34995	METRO FIRE APPARATUS SPECIALIS	46087-1	08/30/11	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	278.00	656465	09/16/11
Totals for Check: 656465								278.00		
34996	METRO PCS WIRELESS INC	611005	07/28/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	50.00	656466	09/16/11

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34996	METRO PCS WIRELESS INC	611006	07/28/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	50.00	656466	09/16/11
Totals for Check: 656466								100.00		
257	MOORE TIRE & AUTO	58434	08/24/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	656468	09/16/11
257	MOORE TIRE & AUTO	58556	09/08/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	656468	09/16/11
Totals for Check: 656468								29.00		
511	NAVARRO COUNTY AUDITOR	09142011	08/12/11	P	110	100-55108-110-00	PRISONER - TRANSPORT EXPENSE	2,000.00	656469	09/16/11
Totals for Check: 656469								2,000.00		
3610	NAVARRO COUNTY CLERK	09142011	09/08/11	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	16.00	656470	09/16/11
Totals for Check: 656470								16.00		
2531	NCTCOG	66235	08/31/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	300.00	656473	09/16/11
Totals for Check: 656473								300.00		
3799	PACK 'N' MAIL	62544	08/31/11	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	236.03	656474	09/16/11
3799	PACK 'N' MAIL	62548	08/11/11	P	330	100-52020-330-00	POSTAGE & SHIPPING	47.95	656474	09/16/11
Totals for Check: 656474								283.98		
3810	PARTYTIME CATERING	09132011	09/01/11	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	19.00	656476	09/16/11
Totals for Check: 656476								19.00		
3870	PURVIS INDUSTRIES, LTD	5513632	08/29/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.38	656480	09/16/11
Totals for Check: 656480								14.38		
4005	R.W. SUPPLY CO.	2936	09/07/11	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	37.80	656481	09/16/11
Totals for Check: 656481								37.80		
4017	RANDY'S ELECTRIC, INC.	006123	09/06/11	P	530	100-55610-530-00	CONTRACTED SERVICES-OTHER	717.40	656482	09/16/11
Totals for Check: 656482								717.40		
349	RICHIE'S AUTO REPAIR	003004	09/08/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	140.00	656483	09/16/11
Totals for Check: 656483								140.00		
1046	RON W. MCGAHA	11-22	08/24/11	P	910	100-52075-910-00	COMMUNICATIONS EQUIPMENT	63.60	656485	09/16/11
1046	RON W. MCGAHA	11-22	08/24/11	P	910	201-52075-910-00	COMMUNICATIONS EQUIPMENT	01.37	656485	09/16/11
1046	RON W. MCGAHA	11-22	08/24/11	P	910	202-52075-910-00	COMMUNICATIONS EQUIPMENT	00.32	656485	09/16/11
1046	RON W. MCGAHA	11-22	08/24/11	P	910	501-52075-910-00	COMMUNICATIONS EQUIPMENT	08.45	656485	09/16/11
1046	RON W. MCGAHA	11-22	08/24/11	P	910	502-52075-910-00	COMMUNICATIONS EQUIPMENT	00.64	656485	09/16/11
1046	RON W. MCGAHA	11-22	08/24/11	P	910	503-52075-910-00	COMMUNICATIONS EQUIPMENT	00.62	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	100-52075-910-00	COMMUNICATIONS EQUIPMENT	63.60	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	201-52075-910-00	COMMUNICATIONS EQUIPMENT	01.37	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	202-52075-910-00	COMMUNICATIONS EQUIPMENT	00.32	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	501-52075-910-00	COMMUNICATIONS EQUIPMENT	08.45	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	502-52075-910-00	COMMUNICATIONS EQUIPMENT	00.64	656485	09/16/11
1046	RON W. MCGAHA	11-24	08/27/11	P	910	503-52075-910-00	COMMUNICATIONS EQUIPMENT	00.62	656485	09/16/11

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1046	RON W. MCGAHA	11-23	08/24/11	P	910	100-52075-910-00	COMMUNICATIONS EQUIPMENT	63.60	656485	09/16/11
1046	RON W. MCGAHA	11-23	08/24/11	P	910	201-52075-910-00	COMMUNICATIONS EQUIPMENT	01.37	656485	09/16/11
1046	RON W. MCGAHA	11-23	08/24/11	P	910	202-52075-910-00	COMMUNICATIONS EQUIPMENT	00.32	656485	09/16/11
1046	RON W. MCGAHA	11-23	08/24/11	P	910	501-52075-910-00	COMMUNICATIONS EQUIPMENT	08.45	656485	09/16/11
1046	RON W. MCGAHA	11-23	08/24/11	P	910	502-52075-910-00	COMMUNICATIONS EQUIPMENT	00.64	656485	09/16/11
1046	RON W. MCGAHA	11-23	08/24/11	P	910	503-52075-910-00	COMMUNICATIONS EQUIPMENT	00.62	656485	09/16/11
Totals for Check: 656485								225.00		
94948	SHANNON WIGGINS	09152011	09/08/11	P	150	100-52115-150-00	TRAINING & EDUCATIONAL	428.29	656487	09/16/11
Totals for Check: 656487								428.29		
157	SMALL ENGINE SALES	126859	08/31/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	20.70	656488	09/16/11
157	SMALL ENGINE SALES	126741	08/22/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	14.10	656488	09/16/11
157	SMALL ENGINE SALES	126901	09/02/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	41.13	656488	09/16/11
Totals for Check: 656488								75.93		
4292	SYSTEMS EAST, INC.	115068	09/01/11	P	910	100-52210-910-00	BANKING SERVICES	389.97	656493	09/16/11
Totals for Check: 656493								389.97		
4413	TEXAS FIRE CHIEFS ASSOCIATION	082511	08/30/11	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	150.00	656498	09/16/11
Totals for Check: 656498								150.00		
4439	TEXAS POLICE CHIEFS ASSOCIATIO	072911	09/08/11	P	60	100-55010-060-00	GENERAL SERVICES	55.00	656499	09/16/11
Totals for Check: 656499								55.00		
209	THE TYLER MORNING TELEGRAPH	09152011	09/13/11	P	460	100-52135-460-00	DUE & SUBSCRIPTIONS	238.20	656501	09/16/11
Totals for Check: 656501								238.20		
4630	TIM'S TIRES AND WHEELS	037313	08/30/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	05.00	656503	09/16/11
Totals for Check: 656503								05.00		
4752	VICTORIAN SAMPLE FLORIST	478	09/02/11	P	540	100-53820-540-00	OTHER MATERIAL & SUPPLIES	313.50	656509	09/16/11
Totals for Check: 656509								313.50		
4933	WEBQA INC	596-110901	09/01/11	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	2,100.00	656510	09/16/11
4933	WEBQA INC	596-110901	09/01/11	P	910	501-54630-910-00	MAINT - COMP & TELECOM EQPT	2,100.00	656510	09/16/11
Totals for Check: 656510								4,200.00		
4985	WINTERS OIL COMPANY	501726	09/12/11	P		100-16010-000-00	INVENTORY-FUEL	25,479.29	656513	09/16/11
4985	WINTERS OIL COMPANY	267568	09/09/11	P	420	100-53340-420-00	FUEL SUPPLIES	1,677.30	656513	09/16/11
4985	WINTERS OIL COMPANY	501615	09/06/11	P	410	100-53340-410-00	FUEL SUPPLIES	76.53	656513	09/16/11
Totals for Check: 656513								27,233.12		
2190	FIREFIGHTERS ASSOCIATION	PR00885	08/30/11	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	318.62	656515	09/16/11
2190	FIREFIGHTERS ASSOCIATION	PR00885	08/30/11	V		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	200.26	656515	09/16/11
2190	FIREFIGHTERS ASSOCIATION	PR00887	09/13/11	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	324.02	656515	09/16/11
2190	FIREFIGHTERS ASSOCIATION	PR00887	09/13/11	V		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	194.86	656515	09/16/11

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 656515								1,037.76		
2195	FIREMEN'S RELIEF & RETIRE	PR00887	09/13/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	22,058.64	656516	09/16/11
2195	FIREMEN'S RELIEF & RETIRE	PR00887	09/13/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	10,718.86	656516	09/16/11
Totals for Check: 656516								32,777.50		
1660	NAVARRO CREDIT UNION	PR00887	09/13/11	P		100-21510-000-00	PAYROLL PAYABLE-CR UNION	17,446.31	656517	09/16/11
1660	NAVARRO CREDIT UNION	PR00887	09/13/11	P		501-21510-000-00	PAYROLL PAYABLE-CR UNION	10,383.18	656517	09/16/11
1660	NAVARRO CREDIT UNION	PR00887	09/13/11	P		502-21510-000-00	PAYROLL PAYABLE-CR UNION	2,549.38	656517	09/16/11
1660	NAVARRO CREDIT UNION	PR00887	09/13/11	P		503-21510-000-00	PAYROLL PAYABLE-CR UNION	3,970.61	656517	09/16/11
Totals for Check: 656517								34,349.48		
3850	POLICE ASSOCIATION	PR00885	08/30/11	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,149.00	656518	09/16/11
3850	POLICE ASSOCIATION	PR00887	09/13/11	V		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,149.00	656518	09/16/11
Totals for Check: 656518								2,298.00		
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	47,529.96	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	608.49	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.25	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	961.78	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,544.61	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	5,597.11	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00885	08/30/11	V		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	48,401.27	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	608.46	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.27	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	961.78	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	25,535.18	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	7,881.95	656520	09/16/11
4460	TEXAS MUN RET SYSTEM	PR00887	09/13/11	V		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656520	09/16/11
Totals for Check: 656520								157,173.45		
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00887	09/13/11	P		100-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	07.39	656522	09/16/11
2721	VANTAGEPOINT TRANSFER AGENTS -	PR00887	09/13/11	P		503-21450-000-00	DUE FOR PAYROLL PYBLE/ICMA	22.61	656522	09/16/11
Totals for Check: 656522								30.00		
5104	YMCA	PR00885	08/30/11	V		100-12580-000-00	OTHER REC - EMPL/YMCA	416.16	656523	09/16/11
5104	YMCA	PR00885	08/30/11	V		501-12580-000-00	OTHER REC - EMPL/YMCA	69.28	656523	09/16/11
5104	YMCA	PR00885	08/30/11	V		502-12580-000-00	OTHER REC - EMPL/YMCA	08.10	656523	09/16/11
5104	YMCA	PR00885	08/30/11	V		503-12580-000-00	OTHER REC - EMPL/YMCA	134.64	656523	09/16/11
5104	YMCA	PR00887	09/13/11	V		100-12580-000-00	OTHER REC - EMPL/YMCA	432.68	656523	09/16/11
5104	YMCA	PR00887	09/13/11	V		501-12580-000-00	OTHER REC - EMPL/YMCA	69.28	656523	09/16/11
5104	YMCA	PR00887	09/13/11	V		502-12580-000-00	OTHER REC - EMPL/YMCA	08.10	656523	09/16/11
5104	YMCA	PR00887	09/13/11	V		503-12580-000-00	OTHER REC - EMPL/YMCA	71.23	656523	09/16/11
Totals for Check: 656523								1,209.47		
4440	TEXAS POLICE ASSOCIATION	09192011	09/19/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	750.00	656527	09/19/11

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Totals for Check: 656527								750.00		
1	ALYSSA LEIGH WILCHAR	09222011-4	09/15/11	P	110	100-55260-110-00	CONTRACT LABOR	137.50	656531	09/23/11
Totals for Check: 656531								137.50		
1	ALYSSA LEIGH WILCHAR	09222011-5	09/22/11	P	110	100-55260-110-00	CONTRACT LABOR	162.50	656532	09/23/11
Totals for Check: 656532								162.50		
1135	AMAZON	09212011	09/19/11	P	460	100-58025-460-00	LIBRARY BOOKS	213.39	656533	09/23/11
1135	AMAZON	09212011	09/19/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	383.53	656533	09/23/11
Totals for Check: 656533								596.92		
107	AMIGOS LIBRARY SERVICE	244526	08/22/11	P	460	100-58025-460-00	LIBRARY BOOKS	1,600.00	656534	09/23/11
Totals for Check: 656534								1,600.00		
1089	ARCHIVE SUPPLIES, INC.	11003508	09/14/11	P	320	100-54610-320-00	MAINT-OFF EQUIP	300.00	656537	09/23/11
Totals for Check: 656537								300.00		
1132	ASCE/MEMBERSHIP	09212011	09/19/11	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	265.00	656538	09/23/11
Totals for Check: 656538								265.00		
1275	B & G AUTO PARTS	590156	09/15/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	30.80	656540	09/23/11
1275	B & G AUTO PARTS	590163	09/19/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	14.50	656540	09/23/11
Totals for Check: 656540								45.30		
1225	B & H PHOTO-VIDEO	53006586	08/26/11	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	594.95	656541	09/23/11
1225	B & H PHOTO-VIDEO	53006586	08/26/11	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	279.95	656541	09/23/11
1225	B & H PHOTO-VIDEO	53006586	08/26/11	P	120	100-53010-120-00	PHOTO & VIDEO SUPPLIES	44.85	656541	09/23/11
Totals for Check: 656541								919.75		
1271	BERRY CHRYSLER DODGE JEEP	90131	09/06/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	267.80	656542	09/23/11
Totals for Check: 656542								267.80		
1285	BIG H TIRE SERVICE, INC.	142634	08/18/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,309.22	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142771	08/22/11	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	07.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142715	08/18/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	89.20	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142744	08/19/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	356.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142668	08/16/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142893	08/29/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	90.90	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142838	08/25/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	06.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142863	08/26/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	06.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142503	08/05/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	30.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142422	08/01/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	89.80	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142375	07/28/11	P	410	100-54710-410-00	MAINT-MACH & EQUIPMENT	06.00	656544	09/23/11
Totals for Check: 656544								1,996.12		
3477	BINDER PRODUCTS	090211	09/02/11	P	80	100-52010-080-00	OFFICE SUPPLIES	113.11	656545	09/23/11

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Totals for Check: 656545								113.11		
1290	BLACKFORD PRINTING CO.	30704	09/13/11	P	20	100-52015-020-00	PRINTING	163.00	656546	09/23/11
1290	BLACKFORD PRINTING CO.	30745	09/13/11	P	215	100-52015-215-00	PRINTING	259.00	656546	09/23/11
Totals for Check: 656546								422.00		
1326	BRINSON FORD, INC.	51079	09/08/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	61.12	656548	09/23/11
Totals for Check: 656548								61.12		
1369	BRODART COMPANY	CR1895806	08/16/11	P	460	100-58025-460-00	LIBRARY BOOKS	(06.60)	656549	09/23/11
1369	BRODART COMPANY	1936236	09/08/11	P	460	100-58025-460-00	LIBRARY BOOKS	107.77	656549	09/23/11
1369	BRODART COMPANY	1936497	09/08/11	P	460	100-58025-460-00	LIBRARY BOOKS	09.76	656549	09/23/11
1369	BRODART COMPANY	1937316	09/08/11	P	460	100-58025-460-00	LIBRARY BOOKS	05.76	656549	09/23/11
1369	BRODART COMPANY	1938656	09/12/11	P	460	100-58025-460-00	LIBRARY BOOKS	75.38	656549	09/23/11
1369	BRODART COMPANY	1939906	09/12/11	P	460	100-58025-460-00	LIBRARY BOOKS	04.48	656549	09/23/11
1369	BRODART COMPANY	1944037	09/13/11	P	460	100-58025-460-00	LIBRARY BOOKS	28.60	656549	09/23/11
1369	BRODART COMPANY	1944079	09/13/11	P	460	100-58025-460-00	LIBRARY BOOKS	62.73	656549	09/23/11
Totals for Check: 656549								287.88		
4950	CARL WHITE CHEVROLET	61344	08/26/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	22.91	656550	09/23/11
Totals for Check: 656550								22.91		
1	CELIA ELAINE ROMAN	09222011-3	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	175.00	656551	09/23/11
Totals for Check: 656551								175.00		
1529	CHEMGUARD SPECIALTY CHEMICALS	0071058-IN	09/08/11	P	120	100-53130-120-00	CHEMICAL SUPPLIES	2,281.00	656554	09/23/11
Totals for Check: 656554								2,281.00		
1550	CITY ELECTRIC	23599	09/12/11	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	259.02	656555	09/23/11
Totals for Check: 656555								259.02		
1863	CLEAR SIGNAL RADIO	005792	09/13/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	45.00	656557	09/23/11
Totals for Check: 656557								45.00		
1626	COPY CENTER	125081	08/15/11	P	150	100-52010-150-00	OFFICE SUPPLIES	35.50	656558	09/23/11
1626	COPY CENTER	124648	07/22/11	P	150	100-52010-150-00	OFFICE SUPPLIES	100.05	656558	09/23/11
Totals for Check: 656558								135.55		
1668	CORSICANA NAPA AUTO PARTS	21729	09/13/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	110.79	656559	09/23/11
1668	CORSICANA NAPA AUTO PARTS	21723	09/13/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	320.52	656559	09/23/11
1668	CORSICANA NAPA AUTO PARTS	21726	09/13/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	455.82	656559	09/23/11
Totals for Check: 656559								887.13		
1693	CORSICANA SIGN/CRANE CORP	1216	09/06/11	P	410	100-52050-410-00	MACH. & EQUIP	1,752.50	656560	09/23/11
Totals for Check: 656560								1,752.50		
1700	CORSICANA WELDING SUPPLY	262688	09/16/11	P	530	100-53130-530-00	CHEMICAL SUPPLIES	51.09	656561	09/23/11

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1700	CORSICANA WELDING SUPPLY	1056979	09/14/11	P	530	100-53130-530-00	CHEMICAL SUPPLIES	803.50	656561	09/23/11
Totals for Check: 656561								854.59		
2124	COVETRIX	01599-KWLP	09/14/11	P	310	100-54630-310-00	COMP & TELECOM EQPT	375.00	656562	09/23/11
Totals for Check: 656562								375.00		
17071	CPI IMAGING	276098	09/13/11	P	460	100-52395-460-00	GENERAL SERVICES-OTHER	50.12	656563	09/23/11
Totals for Check: 656563								50.12		
1753	DALHOUSIE POLYGRAPH SERVICES	7597	09/07/11	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	656566	09/23/11
1753	DALHOUSIE POLYGRAPH SERVICES	7624	09/15/11	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	100.00	656566	09/23/11
1753	DALHOUSIE POLYGRAPH SERVICES	7607	09/12/11	P	110	100-55220-110-00	PROFESSIONAL SERVICES-OTHER	100.00	656566	09/23/11
Totals for Check: 656566								300.00		
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	35.00	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	01.50	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	02.20	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	05.99	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	06.47	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	01.25	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	10.83	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	125	503-53820-125-00	OTHER MATERIAL & SUPPLIES	03.00	656567	09/23/11
3545	DIANE MCGRAW (PETTY CASH)	09222011	09/19/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	04.20	656567	09/23/11
Totals for Check: 656567								70.44		
1900	DIXIE PAPER CO. - TYLER	269849	09/14/11	P	460	100-52030-460-00	CLEANING & JANITORIAL	88.55	656568	09/23/11
1900	DIXIE PAPER CO. - TYLER	269602	09/13/11	P	430	100-52030-430-00	CLEANING & JANITORIAL	52.82	656568	09/23/11
1900	DIXIE PAPER CO. - TYLER	269160	09/12/11	P	540	100-52030-540-00	CLEANING & JANITORIAL	35.63	656568	09/23/11
Totals for Check: 656568								177.00		
2165	DON FARMER & SONS	75468	08/25/11	P	215	100-55680-215-00	MAINT-BUILDINGS & GROUNDS	125.00	656569	09/23/11
Totals for Check: 656569								125.00		
2065	EAST TX NEWSPAPER NETWORK	09212011	08/21/11	P	110	100-52140-110-00	ADV & LEGAL NOTICES	275.08	656570	09/23/11
Totals for Check: 656570								275.08		
2167	FARMER'S CUSTOM MOWING	1262	09/14/11	P	350	100-55260-350-00	CONTRACT LABOR	1,056.90	656575	09/23/11
Totals for Check: 656575								1,056.90		
2372	GAYLORD BROTHERS, INC.	1605085	08/13/11	P	460	100-52010-460-00	OFFICE SUPPLIES	144.88	656576	09/23/11
Totals for Check: 656576								144.88		
2340	GILFILLAN PAINT & HARDWAR	20431266	09/08/11	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	10.47	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20431263	09/08/11	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	20.94	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20431510	09/12/11	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	13.79	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20431236	09/08/11	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	05.31	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430979	09/06/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	02.29	656579	09/23/11

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2340	GILFILLAN PAINT & HARDWAR	20431140	09/07/11	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	27.00	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430873	09/03/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	12.57	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20429992	08/25/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	30.93	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430322	08/30/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	24.43	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430371	08/30/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430585	09/01/11	P	330	100-53520-330-00	SAFETY SUPPLIES	06.49	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430682	09/01/11	P	330	100-52045-330-00	NON CAP ACQ--TOOLS & ACCESS	12.69	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20431088	09/07/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	06.98	656579	09/23/11
Totals for Check: 656579								180.87		
40501	GINGER RICHARDSON	09222011	09/08/11	V	80	100-52115-080-00	TRAINING & EDUCATIONAL	863.16	656580	09/23/11
Totals for Check: 656580								863.16		
2367	GST PUBLIC SAFETY SUPPLY	2110001135	09/14/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	58.90	656582	09/23/11
2367	GST PUBLIC SAFETY SUPPLY	2110021884	09/14/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	188.80	656582	09/23/11
2367	GST PUBLIC SAFETY SUPPLY	CR2110001065	08/29/11	P	110	100-53310-110-00	UNIFORM SUPPLIES	(164.80)	656582	09/23/11
Totals for Check: 656582								82.90		
2544	HAYNIE DRILLING CO., INC	63764	09/13/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	656584	09/23/11
2544	HAYNIE DRILLING CO., INC	63613	07/29/11	P	410	100-52055-410-00	NON CAP ACQ-FURN & FIXTURES	554.00	656584	09/23/11
Totals for Check: 656584								568.50		
2520	HOLT CAT	PIMO0138034	08/26/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	466.94	656585	09/23/11
Totals for Check: 656585								466.94		
1	HOTICULTURE	09212011	09/13/11	P	410	100-52135-410-00	DUE & SUBSCRIPTIONS	14.95	656586	09/23/11
Totals for Check: 656586								14.95		
2585	HOWARD FIRE EXT SERVICE	052494	09/13/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	347.85	656587	09/23/11
Totals for Check: 656587								347.85		
2590	HOWETH COMMERCIAL REF.	16092	08/08/11	P	410	100-54570-410-00	MAINT-FURNITURE & FIXTURE	60.00	656588	09/23/11
Totals for Check: 656588								60.00		
2610	HUFFMAN COMMUNICATIONS	43706	09/13/11	P	120	100-54670-120-00	MAINT-RADIO, INSTR, APPARATUS	85.00	656589	09/23/11
Totals for Check: 656589								85.00		
1436	IFRAIM CAMPOZ	091911R	09/19/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	6,026.45	656590	09/23/11
Totals for Check: 656590								6,026.45		
2740	IJS-EJS, INC.	105412	09/13/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	(00.89)	656591	09/23/11
2740	IJS-EJS, INC.	105373	09/12/11	P	530	100-52030-530-00	CLEANING & JANITORIAL	51.88	656591	09/23/11
2740	IJS-EJS, INC.	105376	09/12/11	P	530	100-52030-530-00	CLEANING & JANITORIAL	58.80	656591	09/23/11
2740	IJS-EJS, INC.	105481	09/16/11	P	410	100-54350-410-00	MAINT-REC FAC-RESTROOMS	25.61	656591	09/23/11
Totals for Check: 656591								135.40		
2746	INSTAFF PERSONNEL, LLC.	3904786	09/16/11	P	215	100-55260-215-00	CONTRACT LABOR	259.35	656593	09/23/11

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2746	INSTAFF PERSONNEL, LLC.	3904786	09/16/11	P	215	100-55260-215-00	CONTRACT LABOR	211.58	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904786	09/16/11	P	215	100-55260-215-00	CONTRACT LABOR	313.95	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904787	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	114.64	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904787	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	114.64	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904787	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	114.64	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904787	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	114.64	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904787	09/16/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904788	09/16/11	P	50	100-55260-050-00	CONTRACT LABOR	524.16	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904789	09/16/11	P	420	100-55260-420-00	CONTRACT LABOR	316.80	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904790	09/21/11	P	410	100-55260-410-00	CONTRACT LABOR	331.65	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904791	09/16/11	P	530	100-55260-530-00	CONTRACT LABOR	92.80	656593	09/23/11
2746	INSTAFF PERSONNEL, LLC.	3904791	09/16/11	P	330	100-55260-330-00	CONTRACT LABOR	382.20	656593	09/23/11
Totals for Check: 656593								3,034.35		
2775	J & L BEAUTIFUL LAWNS	23	09/18/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,511.60	656595	09/23/11
2775	J & L BEAUTIFUL LAWNS	23	09/18/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,500.00	656595	09/23/11
Totals for Check: 656595								3,011.60		
2908	K & S TIRE, TOWING & REC	41480	08/22/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,220.52	656599	09/23/11
2908	K & S TIRE, TOWING & REC	41705	09/07/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	393.55	656599	09/23/11
Totals for Check: 656599								1,614.07		
29051	KAESER & BLAIR INC	10826033	09/15/11	P	120	100-52040-120-00	EDUC MATERIALS & SUPPLIES	748.40	656600	09/23/11
Totals for Check: 656600								748.40		
1	KATHY SEPULVEDA BASNETT	09222011-2	09/22/11	P	110	100-55260-110-00	CONTRACT LABOR	275.00	656601	09/23/11
Totals for Check: 656601								275.00		
236	KENNETH GUARD	9218	09/15/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	24.00	656603	09/23/11
Totals for Check: 656603								24.00		
2940	L. A. GLASS	006598	09/14/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	656605	09/23/11
Totals for Check: 656605								25.00		
3294	LONE STAR AGGREGATES, LTD	206218	08/30/11	P	410	100-54430-410-00	MAINT-PARK FAC-JOGGING PATHS	327.26	656607	09/23/11
Totals for Check: 656607								327.26		
2259	MAACO	19958	09/14/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	600.00	656610	09/23/11
Totals for Check: 656610								600.00		
3520	MCCOY 'S BUILDING SUPPLY	5978391	08/29/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	09.07	656612	09/23/11
3520	MCCOY 'S BUILDING SUPPLY	5978485	09/02/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	06.67	656612	09/23/11
3520	MCCOY 'S BUILDING SUPPLY	5978412	08/30/11	P	420	100-54310-420-00	MAINT-PARK & REC FACILITIES	02.00	656612	09/23/11
Totals for Check: 656612								17.74		
3525	MCKEE LUMBER COMPANY	10175065	09/12/11	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	61.87	656613	09/23/11
Totals for Check: 656613								61.87		

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34995	METRO FIRE APPARATUS SPECIALIS	46461-1	09/16/11	P	120	100-52050-120-00	MACH. & EQUIP	1,800.00	656615	09/23/11
Totals for Check: 656615								1,800.00		
3466	MOMAR	A46339	08/31/11	P	420	100-52030-420-00	CLEANING & JANITORIAL	248.58	656616	09/23/11
3466	MOMAR	A45275	08/18/11	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	117.00	656616	09/23/11
Totals for Check: 656616								365.58		
3605	NAZTEC, INC.	27925	09/06/11	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	25.00	656619	09/23/11
Totals for Check: 656619								25.00		
3778	O'REILLY AUTO PARTS	0763-121784	08/31/11	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	44.92	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121817	08/31/11	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	(24.95)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121788	08/31/11	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	47.75	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-122044	09/01/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	110.93	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124554	09/07/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.21	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124526	09/07/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	37.21	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124131	09/06/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	77.48	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124019	09/06/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	95.74	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121088	08/29/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(05.40)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-125429	09/09/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	64.63	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-127127	09/14/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	72.65	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-123918	09/06/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	21.49	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-127150	09/14/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	05.60	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124786	09/08/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	43.61	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-452175	03/11/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	45.88	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-124607	09/07/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	255.93	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-122685	09/02/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	38.87	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121866	08/31/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	(83.61)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121772	08/31/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	102.73	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121714	08/31/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	04.08	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119748	08/26/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	240.66	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-120773	08/29/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	33.39	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119013	08/24/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	130.65	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119002	08/24/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	41.16	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119353	08/25/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	65.22	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119938	08/26/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.99	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-118960	08/24/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	00.53	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-118993	08/24/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	05.70	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119364	08/25/11	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	04.99	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121695	08/31/11	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	41.23	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-123961	09/06/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(23.00)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121692	08/31/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	299.98	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-121878	08/31/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	(24.00)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-118994	08/24/11	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	(09.20)	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-119311	08/25/11	P	530	100-53750-530-00	AUTO PARTS AND SUPPLIES	05.99	656624	09/23/11
Totals for Check: 656624								1,816.04		

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3776	OFFICE DEPOT	576601498001	08/25/11	P	120	100-52010-120-00	OFFICE SUPPLIES	04.64	656626	09/23/11
3776	OFFICE DEPOT	576601497001	08/24/11	P	120	100-52010-120-00	OFFICE SUPPLIES	(04.64)	656626	09/23/11
3776	OFFICE DEPOT	1381793154	08/25/11	P	215	100-52010-215-00	OFFICE SUPPLIES	24.48	656626	09/23/11
3776	OFFICE DEPOT	1380745947	08/23/11	P	215	100-52010-215-00	OFFICE SUPPLIES	16.09	656626	09/23/11
3776	OFFICE DEPOT	576548727001	08/26/11	P	910	100-52075-910-00	COMMUNICATIONS EQUIPMENT	169.90	656626	09/23/11
3776	OFFICE DEPOT	575959902001	08/22/11	P	80	100-52010-080-00	OFFICE SUPPLIES	01.38	656626	09/23/11
3776	OFFICE DEPOT	575959903001	08/22/11	P	80	100-52010-080-00	OFFICE SUPPLIES	23.07	656626	09/23/11
3776	OFFICE DEPOT	575959904001	08/23/11	P	80	100-52010-080-00	OFFICE SUPPLIES	49.85	656626	09/23/11
3776	OFFICE DEPOT	576301480001	08/24/11	P	60	100-52010-060-00	OFFICE SUPPLIES	25.04	656626	09/23/11
3776	OFFICE DEPOT	576536032001	08/25/11	P	110	100-52010-110-00	OFFICE SUPPLIES	181.32	656626	09/23/11
3776	OFFICE DEPOT	576375985001	08/24/11	P	110	100-52010-110-00	OFFICE SUPPLIES	32.02	656626	09/23/11
3776	OFFICE DEPOT	576314196001	08/24/11	P	120	100-52010-120-00	OFFICE SUPPLIES	307.25	656626	09/23/11
3776	OFFICE DEPOT	576314195001	08/24/11	P	120	100-52010-120-00	OFFICE SUPPLIES	470.96	656626	09/23/11
Totals for Check: 656626								1,301.36		
3785	OWEN HARDWARE, INC.	A52847	09/06/11	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	11.99	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143638	09/07/11	P	215	100-53820-215-00	OTHER MATERIAL & SUPPLIES	02.49	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143619	09/07/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	02.29	656628	09/23/11
Totals for Check: 656628								16.77		
3855	PROFESSIONAL CONCRETE, INC	091911M	09/19/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	625.00	656631	09/23/11
Totals for Check: 656631								625.00		
4071	RANDOM HOUSE	1082211099	09/10/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	61.60	656634	09/23/11
Totals for Check: 656634								61.60		
4019	RDO EQUIPMENT CO.	P42381	08/18/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	104.13	656635	09/23/11
Totals for Check: 656635								104.13		
4023	RECORDED BOOKS, LLC	74367333	09/08/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	1,009.07	656636	09/23/11
4023	RECORDED BOOKS, LLC	74368163	09/07/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	83.47	656636	09/23/11
4023	RECORDED BOOKS, LLC	74370096	09/07/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	344.68	656636	09/23/11
Totals for Check: 656636								1,437.22		
4073	RICHLAND SANITATION	3453	09/10/11	P	410	100-55010-410-00	GEN SVCS-OTHER	150.00	656637	09/23/11
Totals for Check: 656637								150.00		
1046	RON W. MCGAHA	11-27	09/15/11	P	120	100-54610-120-00	MAINT-OFF EQUIP	85.00	656638	09/23/11
Totals for Check: 656638								85.00		
419	SHINE BRITE WINDOW CLEANING	7068	09/19/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	220.00	656639	09/23/11
Totals for Check: 656639								220.00		
42101	SMITH TANK & EQUIP CO	113887	09/16/11	P	330	100-54810-330-00	MAINT-MISC	9,671.50	656641	09/23/11
Totals for Check: 656641								9,671.50		
3784	SPORTS PROMOTION NETWORK	506844	09/14/11	P	410	100-52160-410-00	PROMOTIONAL ADV & MATERIALS	396.45	656642	09/23/11

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Totals for Check: 656642								396.45		
4478	THE FAMILY TREE	0024621	09/21/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	831.50	656645	09/23/11
4478	THE FAMILY TREE	0024614	09/12/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	95.00	656645	09/23/11
Totals for Check: 656645								926.50		
4630	TIM'S TIRES AND WHEELS	037560	09/13/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	770.00	656646	09/23/11
Totals for Check: 656646								770.00		
4775	VORTECH PHARMACEUTICALS	096684	09/09/11	P	215	100-53070-215-00	MEDICAL & VET SUPPLIES	433.07	656649	09/23/11
Totals for Check: 656649								433.07		
4985	WINTERS OIL COMPANY	267699	09/15/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	134.99	656651	09/23/11
Totals for Check: 656651								134.99		
154	XEROX CORPORATION	057165039	09/03/11	P	215	100-52270-215-00	EQUIPMENT RENTAL	72.26	656653	09/23/11
Totals for Check: 656653								72.26		
174	A T & T - WIFI SERVICES	08232011	08/23/11	P	460	100-52065-460-00	NON CAP ACQ-COMP HDWR/SFTW	321.47	656667	09/30/11
Totals for Check: 656667								321.47		
27661	ADAM BONNER DBA DIVISIVE DESIG	09282011	09/23/11	P	320	100-55220-320-00	PROFESSIONAL SERVICES-OTHER	179.00	656671	09/30/11
Totals for Check: 656671								179.00		
1094	ATMOS ENERGY	09282011	09/26/11	P	120	100-56635-120-00	UTIL-GAS	35.40	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	215	100-56635-215-00	UTIL-GAS	02.90	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	410	100-56635-410-00	UTIL-GAS	26.70	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	510	100-56635-510-00	UTIL-GAS	72.26	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	530	100-56635-530-00	UTIL-GAS	02.31	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	540	100-56635-540-00	UTIL-GAS	35.66	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	300	201-56635-300-00	UTIL-GAS	62.81	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	430	100-56635-430-00	UTIL-GAS	56.58	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	100	202-56635-100-00	UTIL-GAS	15.07	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	132	501-56635-132-00	UTIL-GAS	232.60	656674	09/30/11
1094	ATMOS ENERGY	09282011	09/26/11	P	141	501-56635-141-00	UTIL-GAS	15.07	656674	09/30/11
Totals for Check: 656674								557.36		
1237	B & W TIRE & TOWING	108754	08/26/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	25.00	656675	09/30/11
1237	B & W TIRE & TOWING	119054	09/20/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	32.00	656675	09/30/11
Totals for Check: 656675								57.00		
546	BAIN PAPER COMPANY	266857	09/20/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	423.56	656676	09/30/11
Totals for Check: 656676								423.56		
1271	BERRY CHRYSLER DODGE JEEP	90583	09/23/11	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	465.43	656677	09/30/11
Totals for Check: 656677								465.43		

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1290	BLACKFORD PRINTING CO.	30783	09/23/11	P	215	100-52015-215-00	PRINTING	39.00	656680	09/30/11
1290	BLACKFORD PRINTING CO.	30782	09/23/11	P	215	100-52015-215-00	PRINTING	59.00	656680	09/30/11
Totals for Check: 656680								98.00		
1369	BRODART COMPANY	1963596	09/21/11	P	460	100-58025-460-00	LIBRARY BOOKS	16.10	656683	09/30/11
1369	BRODART COMPANY	1963916	09/21/11	P	460	100-58025-460-00	LIBRARY BOOKS	208.14	656683	09/30/11
1369	BRODART COMPANY	1963996	09/21/11	P	460	100-58025-460-00	LIBRARY BOOKS	29.72	656683	09/30/11
1369	BRODART COMPANY	1938519	09/12/11	P	460	100-58025-460-00	LIBRARY BOOKS	20.35	656683	09/30/11
1369	BRODART COMPANY	1952856	09/15/11	P	460	100-58025-460-00	LIBRARY BOOKS	30.82	656683	09/30/11
Totals for Check: 656683								305.13		
1424	CARD SERVICE CENTER	09282011	09/27/11	P	210	100-53310-210-00	UNIFORM SUPPLIES	176.95	656684	09/30/11
1424	CARD SERVICE CENTER	09282011	09/27/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	123.90	656684	09/30/11
1424	CARD SERVICE CENTER	09282011	09/27/11	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	18.50	656684	09/30/11
Totals for Check: 656684								319.35		
1499	CASCO INDUSTRIES, INC.	103780	09/23/11	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,701.00	656686	09/30/11
1499	CASCO INDUSTRIES, INC.	103566	09/20/11	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	1,936.00	656686	09/30/11
1499	CASCO INDUSTRIES, INC.	103765	09/22/11	P	120	100-52060-120-00	NON CAP-SAFETY EQUIP. & DEVICE	714.00	656686	09/30/11
1499	CASCO INDUSTRIES, INC.	103781	09/23/11	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,009.00	656686	09/30/11
Totals for Check: 656686								5,360.00		
1501	CASTILLO AUTO & TRUCK	001388	09/21/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	163.30	656687	09/30/11
Totals for Check: 656687								163.30		
1	CELIA ELAINE ROMAN	09282011	09/18/11	P	110	100-55260-110-00	CONTRACT LABOR	50.00	656689	09/30/11
Totals for Check: 656689								50.00		
1504	CENTERLINE SUPPLY, LTD	55422	09/19/11	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,618.60	656690	09/30/11
1504	CENTERLINE SUPPLY, LTD	55411	09/19/11	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	816.50	656690	09/30/11
1504	CENTERLINE SUPPLY, LTD	55000	09/12/11	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	1,250.00	656690	09/30/11
Totals for Check: 656690								3,685.10		
1863	CLEAR SIGNAL RADIO	005802	09/21/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	90.00	656693	09/30/11
Totals for Check: 656693								90.00		
1624	CONNIE J. STANDRIDGE	09282011	09/26/11	V	20	100-52115-020-00	TRAINING & EDUCATIONAL	561.20	656696	09/30/11
Totals for Check: 656696								561.20		
1626	COPY CENTER	123944	06/13/11	P	430	100-52010-430-00	OFFICE SUPPLIES	07.00	656697	09/30/11
1626	COPY CENTER	125465	09/07/11	P	460	100-52010-460-00	OFFICE SUPPLIES	12.10	656697	09/30/11
Totals for Check: 656697								19.10		
1645	CORSICANA GLASS & MIRROR	0148394	09/20/11	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	99.00	656698	09/30/11
Totals for Check: 656698								99.00		
1668	CORSICANA NAPA AUTO PARTS	021814	09/16/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	42.45	656701	09/30/11

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1668	CORSICANA NAPA AUTO PARTS	021789	09/15/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	17.64	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21746	09/13/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	85.76	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21754	09/14/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	13.34	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021463	08/30/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	427.21	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021625	09/07/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	186.84	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021303	08/23/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	09.75	656701	09/30/11
Totals for Check: 656701								782.99		
1695	CORSICANA SHEET METAL	46946	09/01/11	P	540	100-54750-540-01	MAINT-HVAC	95.00	656702	09/30/11
1695	CORSICANA SHEET METAL	47127	09/26/11	P	540	100-55680-540-00	MAINT-BUILDINGS & GROUNDS	5,184.00	656702	09/30/11
1695	CORSICANA SHEET METAL	47127	09/26/11	P		100-12310-000-00	ACCOUNTS RECEIVABLE-MISC	1,000.00	656702	09/30/11
1695	CORSICANA SHEET METAL	47043	09/13/11	P	540	100-54750-540-01	MAINT-HVAC	110.00	656702	09/30/11
Totals for Check: 656702								6,389.00		
1700	CORSICANA WELDING SUPPLY	262689	09/16/11	P	410	100-52270-410-00	EQUIPMENT RENTAL	12.77	656703	09/30/11
Totals for Check: 656703								12.77		
1701	CORSICANA WINNELSON CO.	321201-00	09/15/11	P	330	100-54130-330-00	Maint-Sidewalks	05.15	656704	09/30/11
Totals for Check: 656704								05.15		
1715	CURRINGTON RADIATOR	0043705	09/14/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	80.00	656705	09/30/11
Totals for Check: 656705								80.00		
1753	DALHOUSIE POLYGRAPH SERVICES	6820	11/23/10	P	120	100-55100-120-00	MEDICAL & PHYCH SERVICES	200.00	656708	09/30/11
Totals for Check: 656708								200.00		
18481	DALLAS COUNTY TREASURER	231630	09/07/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	409.00	656709	09/30/11
Totals for Check: 656709								409.00		
1873	DEALERS ELECTRICAL SUPPLY	3361378-00	09/09/11	P	410	100-54310-410-00	MAINT-PARK & REC FACILITIES	36.99	656710	09/30/11
1873	DEALERS ELECTRICAL SUPPLY	3361295-00	09/06/11	P	410	100-53640-410-00	LIGHTING & DECOR SUPPLIES	13.72	656710	09/30/11
Totals for Check: 656710								50.71		
1900	DIXIE PAPER CO. - TYLER	271712	09/21/11	P	460	100-52030-460-00	CLEANING & JANITORIAL	209.83	656713	09/30/11
1900	DIXIE PAPER CO. - TYLER	272413	09/23/11	P	215	100-52030-215-00	CLEANING & JANITORIAL	76.18	656713	09/30/11
1900	DIXIE PAPER CO. - TYLER	271714	09/21/11	P	540	100-52030-540-00	CLEANING & JANITORIAL	178.90	656713	09/30/11
1900	DIXIE PAPER CO. - TYLER	271713	09/21/11	P	410	100-52030-410-00	CLEANING & JANITORIAL	355.46	656713	09/30/11
Totals for Check: 656713								820.37		
2325	GE CAPITAL INFO. TECHNOLOGY	85527300	09/09/11	P	120	100-52270-120-00	EQUIPMENT RENTAL	270.00	656722	09/30/11
2325	GE CAPITAL INFO. TECHNOLOGY	85527300	09/09/11	P	120	100-54610-120-00	MAINT-OFF EQUIP	69.86	656722	09/30/11
2325	GE CAPITAL INFO. TECHNOLOGY	85516636	09/08/11	P	120	100-52270-120-00	EQUIPMENT RENTAL	270.00	656722	09/30/11
2325	GE CAPITAL INFO. TECHNOLOGY	85516636	09/08/11	P	120	100-54610-120-00	MAINT-OFF EQUIP	49.00	656722	09/30/11
2325	GE CAPITAL INFO. TECHNOLOGY	CR 2728	09/28/11	P	120	100-52270-120-00	EQUIPMENT RENTAL	(571.85)	656722	09/30/11
Totals for Check: 656722								87.01		
1039	GEORGE ALDAMA	09282011	09/26/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	561.20	656723	09/30/11

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Totals for Check: 656723								561.20		
2367	GST PUBLIC SAFETY SUPPLY	2110022369	09/20/11	P	110	100-52035-110-00	MAT. & SUPPLIES-PROTECTIVE CLO	769.12	656726	09/30/11
2367	GST PUBLIC SAFETY SUPPLY	2110022473	09/21/11	P	120	100-53310-120-00	UNIFORM SUPPLIES	481.00	656726	09/30/11
Totals for Check: 656726								1,250.12		
2518	HANSON AGGREGATES WEST, I	1313240	09/17/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	4,606.36	656727	09/30/11
2518	HANSON AGGREGATES WEST, I	1313832	09/21/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	860.02	656727	09/30/11
Totals for Check: 656727								5,466.38		
1436	IFRAIM CAMPOZ	092611R	09/26/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,211.95	656731	09/30/11
Totals for Check: 656731								5,211.95		
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	20	100-52015-020-00	PRINTING	49.32	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	50	100-52015-050-00	PRINTING	30.42	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	310	100-52015-310-00	PRINTING	05.76	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	80	100-52015-080-00	PRINTING	56.94	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	150	100-52015-150-00	PRINTING	23.82	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	410	100-52015-410-00	PRINTING	05.88	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	320	100-52015-320-00	PRINTING	22.50	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	330	100-52015-330-00	PRINTING	52.08	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	100	212-52015-100-00	PRINTING	43.68	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	120	501-52015-120-00	PRINTING	01.20	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	141	501-52010-141-00	OFFICE SUPPLIES	46.56	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	656733	09/30/11
2696	IKON OFFICE SOLUTIONS	5020286917	09/13/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	656733	09/30/11
Totals for Check: 656733								538.16		
2746	INSTAFF PERSONNEL, LLC.	3904996	09/23/11	P	330	100-55260-330-00	CONTRACT LABOR	382.20	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904994	09/23/11	P	420	100-55260-420-00	CONTRACT LABOR	237.60	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904993	09/23/11	P	50	100-55260-050-00	CONTRACT LABOR	655.20	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904993	09/23/11	P	50	100-55260-050-00	CONTRACT LABOR	110.57	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904992	09/23/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904992	09/23/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904992	09/23/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904992	09/23/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904992	09/23/11	P	110	100-55260-110-00	CONTRACT LABOR	143.30	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904991	09/23/11	P	215	100-55260-215-00	CONTRACT LABOR	252.53	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904991	09/23/11	P	215	100-55260-215-00	CONTRACT LABOR	358.31	656735	09/30/11
2746	INSTAFF PERSONNEL, LLC.	3904991	09/23/11	P	215	100-55260-215-00	CONTRACT LABOR	273.00	656735	09/30/11
Totals for Check: 656735								2,985.91		
2775	J & L BEAUTIFUL LAWNS	27	08/26/11	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	1,511.60	656736	09/30/11
Totals for Check: 656736								1,511.60		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2888	J & R STRIPING SERVICE	003864	09/27/11	P	330	100-54130-330-00	Maint-Sidewalks	889.00	656737	09/30/11
Totals for Check: 656737								889.00		
2854	JACK L WARD & ASSOCIATES	4292	05/25/10	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,100.00	656738	09/30/11
Totals for Check: 656738								2,100.00		
2867	JACOBSON LAW FIRM, PC	44914	09/23/11	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	28.99	656739	09/30/11
2867	JACOBSON LAW FIRM, PC	44916	09/23/11	P	30	100-55090-030-00	LEGAL SVCS-OTHER SVCS-CTY ATTY	65.56	656739	09/30/11
2867	JACOBSON LAW FIRM, PC	44915	09/23/11	P	30	100-55220-030-00	PROFESSIONAL SERVICES-OTHER	140.00	656739	09/30/11
2867	JACOBSON LAW FIRM, PC	44940	09/23/11	P	910	100-55220-910-00	PROFESSIONAL SERVICES-OTHER	3,279.53	656739	09/30/11
Totals for Check: 656739								3,514.08		
2878	JOHN LEHMAN & ASSOCIATES	7509	09/23/11	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	125.00	656743	09/30/11
Totals for Check: 656743								125.00		
2908	K & S TIRE, TOWING & REC	41787	09/14/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	313.62	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41771	09/13/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	309.19	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41758	09/13/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	260.35	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41750	09/12/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	209.76	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41797	09/15/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	486.71	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41877	09/22/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	215.68	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41746	09/12/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	160.93	656744	09/30/11
Totals for Check: 656744								1,956.24		
29091	K-LOG INC	11-225904-1	09/08/11	P	110	100-52055-110-00	NON CAP ACQ-FURN & FIXTURES	452.00	656745	09/30/11
Totals for Check: 656745								452.00		
29051	KAESER & BLAIR INC	10825261	09/22/11	P	120	100-53460-120-00	GENERAL SAFETY SUPPLIES	664.28	656746	09/30/11
Totals for Check: 656746								664.28		
2939	KIRBY-SMITH MACHINERY, INC.	R90078	09/08/11	P	330	100-52270-330-00	EQUIPMENT RENTAL	750.00	656747	09/30/11
Totals for Check: 656747								750.00		
2940	L. A. GLASS	006604	09/26/11	P	530	100-54650-530-00	MAINT-MOTOR VEH & HVY EQ	195.00	656748	09/30/11
Totals for Check: 656748								195.00		
3034	LANDMARK EARTH SVC, LLC	COR042011	09/23/11	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	2,340.90	656749	09/30/11
3034	LANDMARK EARTH SVC, LLC	COR062011	09/23/11	P	330	100-55220-330-00	PROFESSIONAL SERVICES-OTHER	594.33	656749	09/30/11
Totals for Check: 656749								2,935.23		
189	LEWIS MICHAEL DILLON	10100	08/25/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	975.00	656751	09/30/11
189	LEWIS MICHAEL DILLON	10101	09/13/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	812.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	10105	09/15/11	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	682.50	656751	09/30/11
Totals for Check: 656751								2,470.00		
3089	LEXIS NEXIS-MATTHEW BENDER	21626464	09/01/11	P	40	100-52135-040-00	DUE & SUBSCRIPTIONS	88.61	656752	09/30/11
3089	LEXIS NEXIS-MATTHEW BENDER	2212294X	09/15/11	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	508.19	656752	09/30/11

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 656752								596.80		
3292	LONE STAR MACHINE WORKS, INC	15131	09/19/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	820.86	656753	09/30/11
Totals for Check: 656753								820.86		
3318	LYNN PHAM & ROSS, LLP	04-29820	09/20/11	P	30	100-55060-030-00	LEGAL SERVICES	135.00	656755	09/30/11
3318	LYNN PHAM & ROSS, LLP	04-29822	09/20/11	P	30	100-55060-030-00	LEGAL SERVICES	292.50	656755	09/30/11
3318	LYNN PHAM & ROSS, LLP	04-29823	09/20/11	P	30	100-55060-030-00	LEGAL SERVICES	319.20	656755	09/30/11
Totals for Check: 656755								746.70		
34995	METRO FIRE APPARATUS SPECIALIS	46254-1	09/02/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	568.75	656762	09/30/11
34995	METRO FIRE APPARATUS SPECIALIS	46284-1	09/20/11	P	120	100-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	1,095.00	656762	09/30/11
Totals for Check: 656762								1,663.75		
3610	NAVARRO COUNTY CLERK	09282011	09/27/11	P	150	100-55220-150-00	PROFESSIONAL SERVICES-OTHER	142.00	656765	09/30/11
Totals for Check: 656765								142.00		
36521	NORTHEAST WISC TECH COLLEGE	SFT0000053009	09/15/11	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	700.00	656767	09/30/11
Totals for Check: 656767								700.00		
3776	OFFICE DEPOT	1390198201	09/14/11	P	215	100-52010-215-00	OFFICE SUPPLIES	37.16	656768	09/30/11
3776	OFFICE DEPOT	1387420978	09/07/11	P	215	100-52010-215-00	OFFICE SUPPLIES	16.99	656768	09/30/11
3776	OFFICE DEPOT	1388265717	09/09/11	P	80	100-52015-080-00	PRINTING	34.58	656768	09/30/11
3776	OFFICE DEPOT	1390580586	09/15/11	P	80	100-52010-080-00	OFFICE SUPPLIES	04.94	656768	09/30/11
3776	OFFICE DEPOT	579581173001	09/19/11	P	80	100-52010-080-00	OFFICE SUPPLIES	03.59	656768	09/30/11
3776	OFFICE DEPOT	579581174001	09/19/11	P	80	100-52010-080-00	OFFICE SUPPLIES	22.05	656768	09/30/11
Totals for Check: 656768								119.31		
3859	OLIVIA PRAYTOR	09282011	09/26/11	P	20	100-52115-020-00	TRAINING & EDUCATIONAL	396.85	656769	09/30/11
Totals for Check: 656769								396.85		
3775	OTIS ELEVATOR COMPANY	TW09056A11	09/20/11	P		100-17070-000-00	PREPAID INVOICES	738.15	656771	09/30/11
Totals for Check: 656771								738.15		
3785	OWEN HARDWARE, INC.	LG3555	09/15/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	08.29	656773	09/30/11
3785	OWEN HARDWARE, INC.	LG3547	09/15/11	P	120	100-54710-120-00	MAINT-MACH & EQUIPMENT	03.11	656773	09/30/11
3785	OWEN HARDWARE, INC.	B143801	09/09/11	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144380	09/20/11	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	05.46	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144628	09/26/11	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	19.35	656773	09/30/11
Totals for Check: 656773								56.20		
2330	PAM GIBSON	09282011	09/26/11	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	561.20	656775	09/30/11
Totals for Check: 656775								561.20		
331	PUBLIC AGENCY TRAINING CO	145606	09/23/11	P		100-17070-000-00	PREPAID INVOICES	590.00	656777	09/30/11
Totals for Check: 656777								590.00		

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40141	RAIN DROP PRODUCTS	0012668-IN	09/15/11	P	410	100-54450-410-00	MAINT-PARK FAC-PARK AMENITIES	397.00	656779	09/30/11
Totals for Check: 656779								397.00		
4019	RDO EQUIPMENT CO.	P42945	09/12/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	1,029.12	656781	09/30/11
4019	RDO EQUIPMENT CO.	P42945	09/12/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	1,029.12	656781	09/30/11
4019	RDO EQUIPMENT CO.	P42956	09/13/11	P	330	100-53750-330-00	AUTO PARTS AND SUPPLIES	466.24	656781	09/30/11
4019	RDO EQUIPMENT CO.	W08020	09/14/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	1,275.38	656781	09/30/11
4019	RDO EQUIPMENT CO.	W08014	09/15/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	713.09	656781	09/30/11
Totals for Check: 656781								4,512.95		
4023	RECORDED BOOKS, LLC	74370337	09/14/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	198.00	656782	09/30/11
4023	RECORDED BOOKS, LLC	74375374	09/14/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	46.57	656782	09/30/11
4023	RECORDED BOOKS, LLC	74378190	09/15/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	48.37	656782	09/30/11
4023	RECORDED BOOKS, LLC	74380119	09/16/11	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	83.47	656782	09/30/11
Totals for Check: 656782								376.41		
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	120	100-56010-120-00	UTIL-ELECTRICAL	1,850.33	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	215	100-56010-215-00	UTIL-ELECTRICAL	1,709.63	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	410	100-56010-410-00	UTIL-ELECTRICAL	13,047.26	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	420	100-56010-420-00	UTIL-ELECTRICAL	1,970.52	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	430	100-56010-430-00	UTIL-ELECTRICAL	1,394.12	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	450	100-56010-450-00	UTIL-ELECTRICAL	1,440.29	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	460	100-56010-460-00	UTIL-ELECTRICAL	2,423.53	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	510	100-56010-510-00	UTIL-ELECTRICAL	379.02	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	530	100-56010-530-00	UTIL-ELECTRICAL	1,179.59	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	540	100-56010-540-00	UTIL-ELECTRICAL	9,037.36	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	330	100-56885-330-00	UTIL-STREET LIGHTS	30,474.02	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	200	201-56010-200-00	UTIL-ELECTRICAL	454.36	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	300	201-56010-300-00	UTIL-ELECTRICAL	123.69	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	100	202-56010-100-00	UTIL-ELECTRICAL	981.07	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	490	203-56010-490-00	UTIL-ELECTRICAL	368.93	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	100	222-56010-100-00	UTIL-ELECTRICAL	1,842.48	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	131	501-56010-131-00	UTIL-ELECTRICAL	619.54	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	132	501-56010-132-00	UTIL-ELECTRICAL	33,898.05	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	141	501-56010-141-00	UTIL-ELECTRICAL	51,539.34	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	142	501-56010-142-00	UTIL-ELECTRICAL	12,610.09	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	200	501-56010-200-00	UTIL-ELECTRICAL	1,832.97	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	100	502-56010-100-00	UTIL-ELECTRICAL	701.57	656784	09/30/11
4060	RELIANT ENERGY	SEPT 2011	09/14/11	P	110	100-56010-110-00	UTIL-ELECTRICAL	19.27	656784	09/30/11
Totals for Check: 656784								169,897.03		
1046	RON W. MCGAHA	11-25	09/15/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	75.00	656786	09/30/11
1046	RON W. MCGAHA	11-26	09/15/11	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	75.00	656786	09/30/11
Totals for Check: 656786								150.00		
4213	SMITH GENERAL STORE	64945	09/22/11	P	530	100-53820-530-00	OTHER MATERIAL & SUPPLIES	12.95	656789	09/30/11
Totals for Check: 656789								12.95		

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7495	STW INC.	20110913	09/13/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	242.50	656791	09/30/11
Totals for Check: 656791								242.50		
43801	TALKING TECHNOLOGY INT'L	49980	09/23/11	P	130	100-52395-130-00	GENERAL SERVICES-OTHER	1,404.00	656792	09/30/11
Totals for Check: 656792								1,404.00		
134	TEXAS COMMISSION ON FIRE PROTE	09282011	09/27/11	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	425.00	656794	09/30/11
Totals for Check: 656794								425.00		
4460	TEXAS MUN RET SYSTEM	09292011	09/29/11	P		100-17070-000-00	PREPAID INVOICES	75.00	656795	09/30/11
Totals for Check: 656795								75.00		
4478	THE FAMILY TREE	0024616	09/19/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	5,450.00	656797	09/30/11
4478	THE FAMILY TREE	0024618	09/19/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,750.00	656797	09/30/11
4478	THE FAMILY TREE	0024629	09/26/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	700.00	656797	09/30/11
4478	THE FAMILY TREE	0024628	09/26/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	3,029.00	656797	09/30/11
4478	THE FAMILY TREE	0024617	09/19/11	P	540	100-55220-540-00	PROFESSIONAL SERVICES-OTHER	1,620.00	656797	09/30/11
Totals for Check: 656797								12,549.00		
2091	THERMA DATA INC	032780	09/16/11	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	915.82	656798	09/30/11
Totals for Check: 656798								915.82		
4630	TIM'S TIRES AND WHEELS	037624	09/15/11	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	25.00	656799	09/30/11
Totals for Check: 656799								25.00		
445	TX STATE BOARD OF PLUMBING	09282011	09/23/11	P	140	100-52130-140-00	CERTIFICATES, LICENSES, TITLES	55.00	656802	09/30/11
Totals for Check: 656802								55.00		
44441	TX STATE LIBRARY & ARCHIVES CO	30612284-N	09/20/11	P	460	100-58025-460-00	LIBRARY BOOKS	801.00	656803	09/30/11
44441	TX STATE LIBRARY & ARCHIVES CO	30612284-N	09/20/11	P	460	100-58025-460-00	LIBRARY BOOKS	(460.00)	656803	09/30/11
Totals for Check: 656803								341.00		
4522	TXI OPERATIONS, LP	21240272	07/13/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	5,213.68	656805	09/30/11
Totals for Check: 656805								5,213.68		
2461	TXU ENERGY	055575654372	09/22/11	P	410	100-56010-410-00	UTIL-ELECTRICAL	20.45	656806	09/30/11
Totals for Check: 656806								20.45		
4915	WATERWORKS	8808	09/27/11	P	410	100-54410-410-00	MAINT-PARK FAC-PARK GROUNDS	589.24	656811	09/30/11
4915	WATERWORKS	8807	09/27/11	P	540	100-54410-540-00	MAINT-PARK FAC-PARK GROUNDS	492.66	656811	09/30/11
Totals for Check: 656811								1,081.90		
589	WAXAHACHIE DAILY LIGHT	531262	09/29/11	P	460	100-58010-460-00	LIBRARY-PERIODICALS	160.00	656812	09/30/11
Totals for Check: 656812								160.00		
4975	WOLVER ENTERPRISES	092411	09/24/11	P	410	100-55010-410-00	GEN SVCS-OTHER	925.00	656814	09/30/11
4975	WOLVER ENTERPRISES	11388	09/16/11	P	410	100-55220-410-00	PROFESSIONAL SERVICES-OTHER	150.00	656814	09/30/11

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Totals for Check: 656814								1,075.00		
1	YOLI SHIRO	127749	08/19/11	P		100-45460-000-00	RENTAL/USER REC	50.00	656816	09/30/11
Totals for Check: 656816								50.00		
2190	FIREFIGHTERS ASSOCIATION	PROO887-A	09/16/11	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	324.02	656817	09/30/11
2190	FIREFIGHTERS ASSOCIATION	PROO887-A	09/16/11	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	194.86	656817	09/30/11
2190	FIREFIGHTERS ASSOCIATION	PROO885-A	09/16/11	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	318.62	656817	09/30/11
2190	FIREFIGHTERS ASSOCIATION	PROO885-A	09/16/11	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	200.26	656817	09/30/11
Totals for Check: 656817								1,037.76		
3850	POLICE ASSOCIATION	PROO887-A	09/16/11	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,149.00	656818	09/30/11
3850	POLICE ASSOCIATION	PROO885-A	09/16/11	P		100-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	1,149.00	656818	09/30/11
Totals for Check: 656818								2,298.00		
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	47,529.96	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	608.49	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.25	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	961.78	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	18,544.61	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	5,597.11	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO885-A	09/16/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	48,401.27	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	608.46	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.27	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	961.78	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	25,535.18	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	7,881.95	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO887-A	09/16/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PROO888	09/16/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	11.59	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	42,947.34	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		201-21310-000-00	DUE FOR RETIREMENT (TMRS)	602.69	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		203-21310-000-00	DUE FOR RETIREMENT (TMRS)	56.25	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		212-21310-000-00	DUE FOR RETIREMENT (TMRS)	912.50	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		501-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,062.14	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		502-21310-000-00	DUE FOR RETIREMENT (TMRS)	4,934.25	656820	09/30/11
4460	TEXAS MUN RET SYSTEM	PRO0891	09/27/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	215.17	656820	09/30/11
Totals for Check: 656820								223,915.38		
5104	YMCA	PROO885-A	09/16/11	P		100-12580-000-00	OTHER REC - EMPL/YMCA	416.16	656821	09/30/11
5104	YMCA	PROO885-A	09/16/11	P		501-12580-000-00	OTHER REC - EMPL/YMCA	69.28	656821	09/30/11
5104	YMCA	PROO885-A	09/16/11	P		502-12580-000-00	OTHER REC - EMPL/YMCA	08.10	656821	09/30/11
5104	YMCA	PROO885-A	09/16/11	P		503-12580-000-00	OTHER REC - EMPL/YMCA	134.64	656821	09/30/11
5104	YMCA	PROO887-A	09/16/11	P		100-12580-000-00	OTHER REC - EMPL/YMCA	432.68	656821	09/30/11
5104	YMCA	PROO887-A	09/16/11	P		501-12580-000-00	OTHER REC - EMPL/YMCA	69.28	656821	09/30/11
5104	YMCA	PROO887-A	09/16/11	P		502-12580-000-00	OTHER REC - EMPL/YMCA	08.10	656821	09/30/11
5104	YMCA	PROO887-A	09/16/11	P		503-12580-000-00	OTHER REC - EMPL/YMCA	71.23	656821	09/30/11

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 656821								1,209.47		
2195	FIREMEN'S RELIEF & RETIRE	PR00891	09/27/11	P		100-21310-000-00	DUE FOR RETIREMENT (TMRS)	17,210.59	656822	09/30/11
2195	FIREMEN'S RELIEF & RETIRE	PR00891	09/27/11	P		503-21310-000-00	DUE FOR RETIREMENT (TMRS)	10,777.80	656822	09/30/11
Totals for Check: 656822								27,988.39		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		100-21250-000-00	FED WITHHOLDING PAYABLE	27,429.49	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	33,933.90	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		201-21250-000-00	FED WITHHOLDING PAYABLE	285.27	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		201-21270-000-00	DUE FOR SOCIAL SECURITY	414.48	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		203-21250-000-00	FED WITHHOLDING PAYABLE	16.05	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		203-21270-000-00	DUE FOR SOCIAL SECURITY	32.27	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		212-21250-000-00	FED WITHHOLDING PAYABLE	756.53	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		212-21270-000-00	DUE FOR SOCIAL SECURITY	523.35	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		501-21250-000-00	FED WITHHOLDING PAYABLE	7,389.70	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		501-21270-000-00	DUE FOR SOCIAL SECURITY	10,034.45	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		502-21250-000-00	FED WITHHOLDING PAYABLE	1,964.00	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		502-21270-000-00	DUE FOR SOCIAL SECURITY	2,829.91	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		503-21250-000-00	FED WITHHOLDING PAYABLE	4,559.18	656844	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00891	09/27/11	P		503-21270-000-00	DUE FOR SOCIAL SECURITY	5,636.65	656844	09/30/11
Totals for Check: 656844								95,805.23		
4215	J P MORGAN CHASE (PR DRAFTS)	PR00893	09/28/11	P		100-21250-000-00	FED WITHHOLDING PAYABLE	1,490.82	656846	09/30/11
4215	J P MORGAN CHASE (PR DRAFTS)	PR00893	09/28/11	P		100-21270-000-00	DUE FOR SOCIAL SECURITY	655.00	656846	09/30/11
Totals for Check: 656846								2,145.82		
Totals for Fund: 100 General Operating								1,853,977.24		

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3776	OFFICE DEPOT	574197712001	08/08/11	P	300	201-52015-300-00	PRINTING	142.34	656198	09/01/11
3776	OFFICE DEPOT	1378272990	08/19/11	P	300	201-52015-300-00	PRINTING	34.82	656198	09/01/11
Totals for Check: 656198								177.16		
3786	OZARKA SPRING WATER	01H113941892	08/09/11	P	300	201-55280-300-00	CONTRACT SERVICES	29.63	656203	09/01/11
Totals for Check: 656203								29.63		
38911	PAUL SMITH DESIGNS	SP10106	08/23/11	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	34.59	656205	09/01/11
Totals for Check: 656205								34.59		
91883	STEVE DIETERICHS	08312011	08/24/11	P	500	201-52020-500-00	POSTAGE & SHIPPING	24.95	656220	09/01/11
91883	STEVE DIETERICHS	08312011	08/24/11	P	500	201-52010-500-00	OFFICE SUPPLIES	22.91	656220	09/01/11
91883	STEVE DIETERICHS	08312011	08/24/11	P	500	201-52030-500-00	CLEANING & JANITORIAL	21.69	656220	09/01/11
Totals for Check: 656220								69.55		
1584	NAVARRO COUNTY HISTORICAL SOCI	91443	08/31/11	P	100	201-55280-100-00	CONTRACT SERVICES	153.00	656333	09/09/11
1584	NAVARRO COUNTY HISTORICAL SOCI	91441	09/06/11	P	100	201-55280-100-00	CONTRACT SERVICES	259.00	656333	09/09/11
Totals for Check: 656333								412.00		
21221	COUNTY LINE MAGAZINE	5060	08/31/11	P	500	201-52160-500-00	PROMOTIONAL ADV & MATERIALS	480.00	656410	09/16/11
Totals for Check: 656410								480.00		
3776	OFFICE DEPOT	1381286789	08/24/11	P	200	201-53820-200-00	OTHER MATERIAL & SUPPLIES	24.99	656626	09/23/11
3776	OFFICE DEPOT	1381286789	08/24/11	P	80	100-52065-080-00	NON CAP ACQ COMP HDWR/SFTW	14.99	656626	09/23/11
Totals for Check: 656626								39.98		
23741	GREENWORX PRINTING	43131	09/19/11	P	300	201-52015-300-00	PRINTING	80.62	656725	09/30/11
Totals for Check: 656725								80.62		
3786	OZARKA SPRING WATER	0110113941892	09/09/11	P	500	201-52030-500-00	CLEANING & JANITORIAL	07.99	656774	09/30/11
Totals for Check: 656774								07.99		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								1,331.52		

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1720	D & M FENCE COMPANY	2035-43	08/24/11	P	100	202-54530-100-00	MAINT-OTHER STRUCTURES	200.00	656142	09/01/11
Totals for Check: 656142								200.00		
3448	M.E.N. WATER SUPPLY CORP	08312011	08/18/11	P	100	202-56385-100-00	UTIL-WATER	35.32	656184	09/01/11
3448	M.E.N. WATER SUPPLY CORP	20110831	08/18/11	P	100	202-56385-100-00	UTIL-WATER	36.98	656184	09/01/11
Totals for Check: 656184								72.30		
10103	APAC-TEXAS, INC.	201120307	08/20/11	P	100	202-54050-100-00	MAINT-STREET, RDWYS & SDWLK	13,984.20	656261	09/09/11
10103	APAC-TEXAS, INC.	201120307	08/20/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	571.20	656261	09/09/11
10103	APAC-TEXAS, INC.	201120307	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	28,782.00	656261	09/09/11
10103	APAC-TEXAS, INC.	201120307	08/20/11	P	330	100-54110-330-00	MAINT-STREET RECONSTRUCTION	18,253.20	656261	09/09/11
Totals for Check: 656261								61,590.60		
4276	PAPPAS TECHNOLOGIES, INC	4188	08/03/11	P	100	202-55680-100-00	MAINT-BUILDINGS & GROUNDS	97.50	656475	09/16/11
Totals for Check: 656475								97.50		
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	202-55630-910-00	AIRPORT LIABILITY INS	265.00	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52330-910-00	PROPERTY INS	54.33	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	31.25	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-55640-910-00	AUTO PHYSICAL DAMAGE INS	1,860.11	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	501-55640-910-00	AUTO PHYSICAL DAMAGE INS	698.48	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	502-55640-910-00	AUTO PHYSICAL DAMAGE INS	130.98	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52320-910-00	CRIME COVERAGE FIDELITY	79.92	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52300-910-00	FLEET LIABILITY INSURANCE	1,222.34	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	501-52300-910-00	FLEET LIABILITY INSURANCE	463.49	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	502-52300-910-00	FLEET LIABILITY INSURANCE	108.66	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	503-52300-910-00	FLEET LIABILITY INSURANCE	181.17	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52290-910-00	GENERAL LIABILITY	1,187.82	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	501-52290-910-00	GENERAL LIABILITY	495.89	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	503-52290-910-00	GENERAL LIABILITY	253.37	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-55620-910-00	LAW ENFORCEMENT LIABILITY INS	1,521.50	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52340-910-00	MOBILE EQUIPMENT INSURANCE	269.26	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	501-52340-910-00	MOBILE EQUIPMENT INSURANCE	206.21	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	502-52340-910-00	MOBILE EQUIPMENT INSURANCE	572.76	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	503-52340-910-00	MOBILE EQUIPMENT INSURANCE	152.77	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52295-910-00	LIABILITY-ERROR & OMM INS	2,245.25	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	100-52330-910-00	PROPERTY INS	1,438.34	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	201-52330-910-00	PROPERTY INS	62.27	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	202-52330-910-00	PROPERTY INS	105.01	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	501-52330-910-00	PROPERTY INS	2,060.23	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	502-52330-910-00	PROPERTY INS	15.47	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P	910	503-52330-910-00	PROPERTY INSURANCE	388.69	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P		100-21360-000-00	DUE FOR WORKERS COMP PAY	7,350.95	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P		201-21360-000-00	DUE FOR WORKERS COMP PAY	08.84	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P		212-21360-000-00	DUE FOR WORKERS COMP PAY	11.45	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P		501-21360-000-00	DUE FOR WORKERS COMP PAY	2,798.73	656506	09/16/11
4455	TML INTERGOV' T RISK POOL	201109	09/09/11	P		502-21360-000-00	DUE FOR WORKERS COMP PAY	1,314.64	656506	09/16/11

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4455	TML INTERGOV'T RISK POOL	201109	09/09/11	P		503-21360-000-00	DUE FOR WORKERS COMP PAY	959.14	656506	09/16/11
Totals for Check: 656506								28,514.32		
397	QT TECHNOLOGIES, LLC	41439	09/09/11	P	100	202-52010-100-00	OFFICE SUPPLIES	31.19	656633	09/23/11
Totals for Check: 656633								31.19		
41991	DIANA SILLAWAY	495798	09/22/11	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	1,500.00	656711	09/30/11
Totals for Check: 656711								1,500.00		
3856	JAMES M FEARS COMPANY	99-7838	08/30/11	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	403.50	656740	09/30/11
Totals for Check: 656740								403.50		
3034	LANDMARK EARTH SVC, LLC	COR052011	09/23/11	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	3,037.50	656749	09/30/11
Totals for Check: 656749								3,037.50		
Totals for Fund: 202 Airport Operating								95,446.91		

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2167	FARMER'S CUSTOM MOWING	1255	08/15/11	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	656152	09/01/11
Totals for Check: 656152								4,494.20		
2340	GILFILLAN PAINT & HARDWAR	20430275	08/29/11	P	490	203-54810-490-00	MAINT-MISC	24.08	656159	09/01/11
Totals for Check: 656159								24.08		
1436	IFRAIM CAMPOZ	20110831	08/29/11	P	335	203-54050-335-00	MAINT-STREET, RDWYS & SDWLK	279.00	656167	09/01/11
Totals for Check: 656167								279.00		
4881	WACO PAVING, INC.	6454	08/30/11	P	335	203-54050-335-00	MAINT-STREET, RDWYS & SDWLK	7,352.67	656234	09/01/11
Totals for Check: 656234								7,352.67		
2340	GILFILLAN PAINT & HARDWAR	20430483	08/31/11	P	490	203-54810-490-00	MAINT-MISC	18.09	656305	09/09/11
Totals for Check: 656305								18.09		
2167	FARMER'S CUSTOM MOWING	1260	09/01/11	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	656423	09/16/11
Totals for Check: 656423								4,494.20		
1436	IFRAIM CAMPOZ	20110914	09/11/11	P	335	203-54050-335-00	MAINT-STREET, RDWYS & SDWLK	359.80	656439	09/16/11
Totals for Check: 656439								359.80		
2740	IJS-EJS, INC.	105372	09/12/11	P	490	203-53130-490-00	CHEMICAL SUPPLIES	33.59	656440	09/16/11
2740	IJS-EJS, INC.	105174	08/31/11	P	490	203-53130-490-00	CHEMICAL SUPPLIES	62.55	656440	09/16/11
Totals for Check: 656440								96.14		
10103	APAC-TEXAS, INC.	200122844	09/03/11	P	335	203-54050-335-00	MAINT-STREET, RDWYS & SDWLK	21,505.20	656536	09/23/11
10103	APAC-TEXAS, INC.	200122844	09/03/11	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	15,259.80	656536	09/23/11
Totals for Check: 656536								36,765.00		
2167	FARMER'S CUSTOM MOWING	1265	09/15/11	P	490	203-55010-490-00	GENERAL SERVICES	4,494.20	656575	09/23/11
Totals for Check: 656575								4,494.20		
3610	NAVARRO COUNTY CLERK	09222011	09/22/11	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	64.00	656618	09/23/11
Totals for Check: 656618								64.00		
281	JESSIE STARKEY	342181	09/26/11	P	490	203-55220-490-00	PROFESSIONAL SERVICES-OTHER	350.00	656742	09/30/11
Totals for Check: 656742								350.00		
Totals for Fund: 203 Cemetery								58,791.38		

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4532	PHILLIP MASON CO.	09072011	09/06/11	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	625.00	656341	09/09/11
Totals for Check: 656341								625.00		
1	VICKY PRATER	20110907	09/07/11	P	45	205-55220-045-00	PROFESSIONAL SERVICES-OTHER	935.28	656359	09/09/11
1	VICKY PRATER	20110907	09/07/11	P	45	205-55220-045-00	PROFESSIONAL SERVICES-OTHER	420.00	656359	09/09/11
Totals for Check: 656359								1,355.28		
4532	PHILLIP MASON CO.	09072011-A	09/06/11	P	45	205-54410-045-00	MAINT-PARK FAC-PARK GROUNDS	100.00	656367	09/12/11
Totals for Check: 656367								100.00		
4532	PHILLIP MASON CO.	09142011	09/09/11	P	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	87.00	656477	09/16/11
Totals for Check: 656477								87.00		
1722	CUSTOM T'S	4269	09/12/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,910.75	656565	09/23/11
Totals for Check: 656565								2,910.75		
3038	LANCE INC.	COR0832	08/13/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	90.12	656606	09/23/11
Totals for Check: 656606								90.12		
1	STEVE KARLIK	09222011-1	09/20/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	100.00	656643	09/23/11
Totals for Check: 656643								100.00		
43831	TAPLEY PAINTING	251075	09/20/11	P	19	205-55220-019-00	PROFESSIONAL SERVICES-OTHER	1,500.00	656644	09/23/11
Totals for Check: 656644								1,500.00		
4996	WOODED ACRES BAIT & TACKLE	10	09/07/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	3,632.63	656652	09/23/11
Totals for Check: 656652								3,632.63		
1475	CATFISH CORNER	3196	09/20/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	1,355.00	656688	09/30/11
Totals for Check: 656688								1,355.00		
2313	GANDER MOUNTAIN	529202	09/16/11	P	38	205-53550-038-00	EDUCATIONAL & RECREATIONAL SUP	2,362.23	656720	09/30/11
2313	GANDER MOUNTAIN	529202	09/16/11	P		205-48330-000-00	HOOKED ON FISHING - DONATIONS	(950.00)	656720	09/30/11
Totals for Check: 656720								1,412.23		
1	RUBY WILLIAMS	20110928	09/22/11	V	45	205-53820-045-00	OTHER MATERIAL & SUPPLIES	504.00	656787	09/30/11
Totals for Check: 656787								504.00		
43831	TAPLEY PAINTING	251077	09/27/11	P	19	205-55220-019-00	PROFESSIONAL SERVICES-OTHER	3,440.80	656793	09/30/11
43831	TAPLEY PAINTING	251077	09/27/11	P	410	100-55220-410-00	PROFESSIONAL SERVICES-OTHER	2,759.20	656793	09/30/11
Totals for Check: 656793								6,200.00		
Totals for Fund: 100 General Operating								19,872.01		

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1626	COPY CENTER	125357	08/30/11	P	300	208-52085-300-00	NON CAP ACQ-FURNITURE	966.98	656402	09/16/11
Totals for Check: 656402								966.98		
Totals for Fund: 208 Library Special Revenue and Gr								966.98		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
37777	TX DEPT OF RURAL AFFAIRS	8012011	08/29/11	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	656228	09/01/11
Totals for Check: 656228								2,932.08		
2170	FED EX	7-598-77547	08/18/11	P	100	212-52020-100-00	POSTAGE & SHIPPING	34.73	656297	09/09/11
2170	FED EX	7-598-77547	08/18/11	P	80	100-52020-080-00	POSTAGE & SHIPPING	29.04	656297	09/09/11
2170	FED EX	7-598-77547	08/18/11	P	500	201-52020-500-00	POSTAGE & SHIPPING	18.23	656297	09/09/11
Totals for Check: 656297								82.00		
2030	ESRI	92384833	09/13/11	P	100	212-54630-100-00	MAINT-COMP & TELECOM EQPT	398.00	656717	09/30/11
Totals for Check: 656717								398.00		
37777	TX DEPT OF RURAL AFFAIRS	9012011	08/29/11	P	910	212-50370-910-00	NOTE/PRINC-NGIT BLDG-CAP FND	2,932.08	656801	09/30/11
Totals for Check: 656801								2,932.08		
Totals for Fund: 212 Corsicana/Navarro County Econo								6,344.16		

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43821	TARRANT COUNTY 9-1-1 DISTRICT	09012011	07/26/11	P	100	214-52115-100-00	TRAINING & EDUCATIONAL	25.00	656222	09/01/11
Totals for Check: 656222								25.00		
3776	OFFICE DEPOT	575280714001	08/16/11	P	110	214-52055-110-00	NON CAP ACQ-FURN & FIXTURES	241.92	656338	09/09/11
Totals for Check: 656338								241.92		
Totals for Fund: 214 Police Special Revenue								266.92		

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1	BARRY VFD	BARRY SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656368	09/12/11
Totals for Check: 656368								300.00		
1	BLOOMING GROVE VFD	BGROVE SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656369	09/12/11
Totals for Check: 656369								300.00		
1	CORBET VFD	CORBET SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656370	09/12/11
Totals for Check: 656370								300.00		
1	KERENS VFD	KERENS SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656371	09/12/11
Totals for Check: 656371								300.00		
1	POWELL VFD	POWELL SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656372	09/12/11
Totals for Check: 656372								300.00		
1	RETREAT VFD	RETREAT VFD	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656373	09/12/11
Totals for Check: 656373								300.00		
1	RICE VFD	RICE SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656374	09/12/11
Totals for Check: 656374								300.00		
1	RICHLAND VFD	RICHLD SEP 2011	09/12/11	V	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656375	09/12/11
Totals for Check: 656375								300.00		
1	ROANE VFD	ROANE SEP 2011	09/12/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656376	09/12/11
Totals for Check: 656376								300.00		
1	RC 287 VFD	RC SEP 2011	09/13/11	P	100	217-55610-100-00	CONTRACTED SERVICES-OTHER	300.00	656377	09/13/11
Totals for Check: 656377								300.00		
Totals for Fund: 217 Community Support Special Reve								3,000.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
13901	TJA USE OF FORCE TRAINING INC	09072011	09/06/11	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	1,390.00	656357	09/09/11
Totals for Check: 656357								1,390.00		
91855	KENNETH DARBY	09142011	09/13/11	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	390.50	656455	09/16/11
Totals for Check: 656455								390.50		
23051	SETH FULLER	09142011	09/13/11	P	100	225-52115-100-00	TRAINING & EDUCATIONAL	844.75	656486	09/16/11
Totals for Check: 656486								844.75		
Totals for Fund: 225 Police LEOSE								2,625.25		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1667	CORSICANA NAV CO DEVELOPERS	08312011	08/29/11	P	230	23070-000-00	75% TAXES-PROJ COST 2009	7,685.22	656137	09/01/11
1667	CORSICANA NAV CO DEVELOPERS	08312011	08/29/11	P	230	23070-000-00	75% TAXES-PROJ COST 2009	5,243.89	656137	09/01/11
1667	CORSICANA NAV CO DEVELOPERS	08312011	08/29/11	P	230	23070-000-00	75% TAXES-PROJ COST 2009	1,099.26	656137	09/01/11
1667	CORSICANA NAV CO DEVELOPERS	08312011	08/29/11	P	230	23070-000-00	75% TAXES-PROJ COST 2009	(1,032.56)	656137	09/01/11
Totals for Check: 656137								12,995.81		
3591	NAVARRO COLLEGE	REFUND 09012011	08/29/11	P	230	21670-000-00	A/P CLEARING	1,376.74	656191	09/01/11
Totals for Check: 656191								1,376.74		
1667	CORSICANA NAV CO DEVELOPERS	09072011	09/02/11	P	100	230-52465-100-00	75% TAXES-PROJ COST-CURR YR	152,869.26	656282	09/09/11
1667	CORSICANA NAV CO DEVELOPERS	09072011	09/02/11	P	100	230-52465-100-00	75% TAXES-PROJ COST-CURR YR	124,501.44	656282	09/09/11
1667	CORSICANA NAV CO DEVELOPERS	09072011	09/02/11	P	100	230-52465-100-00	75% TAXES-PROJ COST-CURR YR	26,099.25	656282	09/09/11
1667	CORSICANA NAV CO DEVELOPERS	09072011	09/02/11	P	100	230-52465-100-00	75% TAXES-PROJ COST-CURR YR	28,999.19	656282	09/09/11
Totals for Check: 656282								332,469.14		
Totals for Fund: 230 Tax Increment Financing Distri								346,841.69		

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3502	MUNICIPAL DEVELOPMENT SER	MDSSANSEWER #4	09/14/11	P	100	253-55220-100-000	PROFESSIONAL SERVICES-OTHER	3,443.75	656764	09/30/11
Totals for Check: 656764								3,443.75		
Totals for Fund: 253 TCDP Grant 729179 San Swr								3,443.75		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4915	WATERWORKS	8805	09/27/11	P	100	255-55220-100-000	PROFESSIONAL SERVICES	970.00	656811	09/30/11
Totals for Check: 656811								970.00		
5091	XIT PAVING & CONSTRUCTION, INC	XIT-CORSCROSS6	09/29/11	P	100	255-55220-100-000	PROFESSIONAL SERVICES	8,887.64	656815	09/30/11
5091	XIT PAVING & CONSTRUCTION, INC	XIT-CORSCROSS6	09/29/11	P		255-26510-000-000	RETAINAGE PAYABLE	(888.76)	656815	09/30/11
5091	XIT PAVING & CONSTRUCTION, INC	XIT-CORSCROSS7	09/29/11	P		255-26510-000-000	RETAINAGE PAYABLE	76,518.78	656815	09/30/11
Totals for Check: 656815								84,517.66		
Totals for Fund: 255 TCDP 710032 Cinergy Cinema								85,487.66		

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2610	HUFFMAN COMMUNICATIONS	31634	09/19/11	P	110	258-52075-110-000	COMMUNICATIONS EQUIPMENT	21,320.00	656730	09/30/11
Totals for Check: 656730								21,320.00		
Totals for Fund: 258 PD Radio Replacement JAG Grant								21,320.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
23021	FRYER CONSTRUCTION COMPANY	PROJECT 4511-5	08/25/11	P	100	327-55220-100-00	PROFESSIONAL SERVICES-OTHER	20,057.62	656300	09/09/11
Totals for Check: 656300								20,057.62		
Totals for Fund: 327 2007 CO Utility Bond Projects								20,057.62		

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2210	FLOWER & LEIST, INC	2-407-117	08/08/11	P	100	331-58415-100-00	CAP EXP-LK HALBERT WTP ENGNRNG	57,467.65	656425	09/16/11
Totals for Check: 656425								57,467.65		
Totals for Fund: 331 2009 CO Bond-TWDB-Utilities								57,467.65		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1547	CJB CONSTRUCTION, INC	CJB HWY31-21	08/30/11	P	230	332-55220-230-00	PROFESSIONAL SERVICES	69,588.35	656133	09/01/11
1547	CJB CONSTRUCTION, INC	CJB HWY31-21	08/30/11	P		332-26510-000-00	RETAINAGE PAYABLE	(6,958.83)	656133	09/01/11
Totals for Check: 656133								62,629.52		
341	MELA CONTRACTING, INC	PAPK ROW EST#10	08/24/11	P	100	332-58445-100-00	CAP EXP-IMPROVE(NON-BUILDING)	15,012.50	656189	09/01/11
341	MELA CONTRACTING, INC	PAPK ROW EST#10	08/24/11	P		332-26510-000-00	RETAINAGE PAYABLE	(750.62)	656189	09/01/11
Totals for Check: 656189								14,261.88		
341	MELA CONTRACTING, INC	PARK ROW EST #9	08/22/11	P	100	332-58445-100-00	CAP EXP-IMPROVE(NON-BUILDING)	34,000.00	656190	09/01/11
341	MELA CONTRACTING, INC	PARK ROW EST #9	08/22/11	P		332-26510-000-00	RETAINAGE PAYABLE	(1,700.00)	656190	09/01/11
Totals for Check: 656190								32,300.00		
11111	FRANCES KING	09072011	09/02/11	P	300	332-58100-300-00	EASEMENT ACQUISITION	750.00	656298	09/09/11
11111	FRANCES KING	09072011	09/02/11	P	300	332-58100-300-00	EASEMENT ACQUISITION	300.00	656298	09/09/11
11111	FRANCES KING	09072011	09/02/11	P	300	332-58100-300-00	EASEMENT ACQUISITION	2,400.00	656298	09/09/11
Totals for Check: 656298								3,450.00		
1547	CJB CONSTRUCTION, INC	CJB HWY 31-22	09/16/11	P	230	332-55220-230-00	PROFESSIONAL SERVICES	59,125.00	656526	09/16/11
1547	CJB CONSTRUCTION, INC	CJB HWY 31-22	09/16/11	P		332-26510-000-00	RETAINAGE PAYABLE	(5,912.50)	656526	09/16/11
Totals for Check: 656526								53,212.50		
4396	TXDOT	TXDOT SH31-2	09/26/11	P	230	332-55610-230-00	CONTRACTED SERVICES-OTHER	26,400.00	656804	09/30/11
Totals for Check: 656804								26,400.00		
Totals for Fund: 332 2010 - CERT OF OBLIGATION								192,253.90		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2854	JACK L WARD & ASSOCIATES	4704	09/20/11	P	100	334-55110-100-00	CIVIL SERV-ENG, ARCH & SURV	500.00	656738	09/30/11
Totals for Check: 656738								500.00		
Totals for Fund: 334 CO BOND 2011 SERIES								500.00		

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2121	THE BANK OF NEW YORK MELLON	09282011	09/26/11	P	114	409-55040-114-00	AUDITING & FINANCIAL SERVICES	300.00	656796	09/30/11
2121	THE BANK OF NEW YORK MELLON	09282011	09/26/11	P	114	411-55040-114-00	AUDITING & FINANCIAL SERVICES	300.00	656796	09/30/11
Totals for Check: 656796								600.00		
Totals for Fund: 411 Interest and Redemption								600.00		

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5222	WELLS FARGO BANK	791323	09/13/11	P	122	411-55040-122-00	AUDITING & FINANCIAL SERVICES	50.00	656650	09/23/11
5222	WELLS FARGO BANK	791323	09/13/11	P	122	412-55040-122-00	AUDITING & FINANCIAL SERVICES	450.00	656650	09/23/11
Totals for Check: 656650								500.00		
Totals for Fund: 412 Water and Sewer Interest and S								500.00		

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1735	A T & T MOBILITY	08202011	08/20/11	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	122.89	656115	09/01/11
Totals for Check: 656115								122.89		
3055	AIRGAS SPECIALTY PRODUCTS	131208551	08/10/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	1,374.00	656118	09/01/11
Totals for Check: 656118								1,374.00		
1119	AUTOZONE COMMERCIAL	1501832295	08/16/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.99	656122	09/01/11
Totals for Check: 656122								15.99		
7051	BARTON'S TRANSMISSION & SUPPLY 481		08/17/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,073.30	656124	09/01/11
Totals for Check: 656124								2,073.30		
42001	BOBBY ADAMS	08312011	08/31/11	P	200	501-52115-200-00	TRAINING & EDUCATIONAL	26.58	656128	09/01/11
Totals for Check: 656128								26.58		
1517	CHAMELEON INDUSTRIES, INC.	32140	08/15/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,282.53	656131	09/01/11
Totals for Check: 656131								2,282.53		
16261	COR-TEX UTILITIES INC	38	07/28/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	3,315.00	656135	09/01/11
Totals for Check: 656135								3,315.00		
1668	CORSICANA NAPA AUTO PARTS	020443	07/14/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	57.98	656136	09/01/11
Totals for Check: 656136								57.98		
1701	CORSICANA WINNELSON CO.	320616-00	08/15/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	150.75	656139	09/01/11
1701	CORSICANA WINNELSON CO.	320571	08/12/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	352.91	656139	09/01/11
1701	CORSICANA WINNELSON CO.	320601	08/15/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	99.60	656139	09/01/11
Totals for Check: 656139								603.26		
1515	CTBM	128683	08/22/11	P	131	501-52010-131-00	OFFICE SUPPLIES	56.93	656140	09/01/11
Totals for Check: 656140								56.93		
18331	DIRECT MAIL PARTNERS	45728	08/29/11	P	400	501-52020-400-00	POSTAGE & SHIPPING	3,200.00	656146	09/01/11
Totals for Check: 656146								3,200.00		
318	ELECTRICO, INC.	42772	08/17/11	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,842.15	656149	09/01/11
Totals for Check: 656149								2,842.15		
2029	ERMI ENVIRO/LABORATORIES	1104065	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104066	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104067	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	45.50	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104068	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104087	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104089	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104090	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104091	08/11/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	656151	09/01/11
2029	ERMI ENVIRO/LABORATORIES	1104125	08/12/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	76.55	656151	09/01/11

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 656151								1,949.30		
1268	FASTENAL COMPANY	TXCOS49773	08/25/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	11.60	656153	09/01/11
Totals for Check: 656153								11.60		
2340	GILFILLAN PAINT & HARDWAR	20429449	08/22/11	P	200	501-54810-200-00	MAINT-MISC	13.59	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20429894	08/25/11	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	59.99	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428494	08/11/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	25.29	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20425751	07/15/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	16.29	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20375257	02/24/10	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	09.68	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20425187	07/11/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	32.40	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20427676	08/03/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	39.07	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20427433	08/02/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	51.45	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20427435	08/02/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	04.50	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20426158	07/20/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	08.03	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428582	08/12/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	37.35	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428466	08/11/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	46.08	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428478	08/11/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	03.49	656159	09/01/11
2340	GILFILLAN PAINT & HARDWAR	20428991	08/17/11	P	200	501-54810-200-00	MAINT-MISC	10.14	656159	09/01/11
Totals for Check: 656159								357.35		
2495	HACH COMPANY	7372001	08/10/11	P	142	501-55270-142-00	TESTING/LAB SERVICES	438.13	656161	09/01/11
Totals for Check: 656161								438.13		
2518	HANSON AGGREGATES WEST, I	1301380	08/12/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	283.85	656162	09/01/11
2518	HANSON AGGREGATES WEST, I	1301903	08/13/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	1,176.73	656162	09/01/11
2518	HANSON AGGREGATES WEST, I	1302358	08/18/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,948.68	656162	09/01/11
Totals for Check: 656162								5,409.26		
4645	HD SUPPLY WATERWORKS, LTD	3450744	08/12/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	290.39	656163	09/01/11
Totals for Check: 656163								290.39		
2740	IJS-EJS, INC.	105005	08/22/11	P	142	501-52030-142-00	CLEANING & JANITORIAL	29.40	656168	09/01/11
Totals for Check: 656168								29.40		
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	50.00	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	150	100-54630-150-00	COMP & TELECOM EQPT	25.00	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	25.00	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	50.00	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	80	100-54630-080-00	COMP & TELECOM EQPT	50.00	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	20	100-52010-020-00	OFFICE SUPPLIES	13.92	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	50	100-52010-050-00	OFFICE SUPPLIES	53.16	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	400	501-52010-400-00	OFFICE SUPPLIES	00.18	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	80	100-52010-080-00	OFFICE SUPPLIES	123.42	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	150	100-52010-150-00	OFFICE SUPPLIES	71.88	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	410	100-52010-410-00	OFFICE SUPPLIES	23.76	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	320	100-52010-320-00	OFFICE SUPPLIES	47.76	656170	09/01/11

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2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	330	100-52010-330-00	OFFICE SUPPLIES	51.90	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	100	212-52010-100-00	OFFICE SUPPLIES	93.78	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	120	501-52010-120-00	OFFICE SUPPLIES	01.86	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	100	502-52010-100-00	OFFICE SUPPLIES	00.18	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	40	100-52010-040-00	OFFICE SUPPLIES	06.60	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	141	501-52010-141-00	OFFICE SUPPLIES	08.82	656170	09/01/11
2696	IKON OFFICE SOLUTIONS	5019830999	08/13/11	P	910	100-52285-910-00	NON CAP LEASE-COLOR COPIER	14.04	656170	09/01/11
Totals for Check: 656170								711.26		
14861	JACOBS ENGINEERING GROUP, INC.	WFXK9300-AUG11	08/23/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	420.00	656173	09/01/11
Totals for Check: 656173								420.00		
189	LEWIS MICHAEL DILLON	081811-P317	08/18/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	130.00	656181	09/01/11
189	LEWIS MICHAEL DILLON	071511	07/15/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	195.00	656181	09/01/11
189	LEWIS MICHAEL DILLON	080911-P702	08/09/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	877.50	656181	09/01/11
189	LEWIS MICHAEL DILLON	081811-P317-A	08/18/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	162.50	656181	09/01/11
189	LEWIS MICHAEL DILLON	081711-P001	08/17/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	422.50	656181	09/01/11
189	LEWIS MICHAEL DILLON	081611-P804	08/16/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	656181	09/01/11
189	LEWIS MICHAEL DILLON	081211-P720	08/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	617.50	656181	09/01/11
Totals for Check: 656181								2,762.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51241	08/16/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	347.83	656182	09/01/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51406	08/24/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	09.10	656182	09/01/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51465	08/26/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	46.08	656182	09/01/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51320	08/22/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	98.15	656182	09/01/11
Totals for Check: 656182								501.16		
335	MANPOWER	22774933	08/17/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656185	09/01/11
335	MANPOWER	22774933	08/17/11	P	200	501-55260-200-00	CONTRACT LABOR	08.75	656185	09/01/11
Totals for Check: 656185								475.15		
3672	NTPC INC DBA NORTH TX PUMP CO	9675	06/13/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,134.63	656193	09/01/11
Totals for Check: 656193								2,134.63		
3778	O'REILLY AUTO PARTS	0763-116081	08/17/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	98.19	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-116567	08/18/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	06.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-117942	08/22/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	212.81	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-117945	08/22/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	101.68	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-118119	08/22/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	113.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-118357	08/23/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	04.49	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-114409	08/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	107.94	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-110442	08/02/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	64.98	656196	09/01/11
Totals for Check: 656196								711.07		
3785	OWEN HARDWARE, INC.	B142497	08/17/11	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	40.36	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142690	08/22/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	11.99	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142710	08/22/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	32.34	656202	09/01/11

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3785	OWEN HARDWARE, INC.	B142718	08/22/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	05.48	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142727	08/22/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	02.19	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142688	08/22/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	26.32	656202	09/01/11
3785	OWEN HARDWARE, INC.	B143009	08/26/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	03.98	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142222	08/12/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	07.38	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142519	08/17/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	70.24	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142663	08/19/11	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	15.99	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142715	08/22/11	P	200	501-53460-200-00	GENERAL SAFETY SUPPLIES	49.99	656202	09/01/11
Totals for Check: 656202								266.26		
4249	STATE INDUSTRIAL PRODUCTS	95241658	08/30/11	P	200	501-53130-200-00	CHEMICAL SUPPLIES	224.72	656219	09/01/11
Totals for Check: 656219								224.72		
4419	TCEQ, MC-214	09012011	08/08/11	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	111.00	656223	09/01/11
Totals for Check: 656223								111.00		
4630	TIM'S TIRES AND WHEELS	036371	07/20/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	55.00	656225	09/01/11
Totals for Check: 656225								55.00		
4461	TRACTOR SUPPLY CO.	81599	08/17/11	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	06.99	656226	09/01/11
Totals for Check: 656226								06.99		
4519	TRUTEK	90128	07/27/11	P	132	501-53130-132-00	CHEMICAL SUPPLIES	460.00	656227	09/01/11
Totals for Check: 656227								460.00		
4644	UNDERGROUND, INC.	0079298-IN	08/19/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	165.56	656230	09/01/11
Totals for Check: 656230								165.56		
4545	UNITED RENTALS NORTHWEST, INC	95168602-001	08/25/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	399.48	656231	09/01/11
4545	UNITED RENTALS NORTHWEST, INC	95158907-001	08/25/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	95.31	656231	09/01/11
Totals for Check: 656231								494.79		
4925	WHECO ELECTRIC, INC.	11770	09/01/11	P	132	501-55220-132-00	PROFESSIONAL SERVICES-OTHER	418.75	656238	09/01/11
4925	WHECO ELECTRIC, INC.	11770	09/01/11	P	141	501-55220-141-00	PROFESSIONAL SERVICES-OTHER	1,256.25	656238	09/01/11
Totals for Check: 656238								1,675.00		
1544	AFLAC	792618 SEP PREM	08/26/11	P		501-21350-000-00	DUE FOR INSURANCE PAYABLE	177.32	656258	09/09/11
1544	AFLAC	792618 SEP PREM	08/26/11	P		503-21350-000-00	DUE FOR INSURANCE PAYABLE	24.10	656258	09/09/11
1544	AFLAC	792618 SEP PREM	08/26/11	P		100-21350-000-00	DUE FOR INSURANCE PAYABLE	56.16	656258	09/09/11
Totals for Check: 656258								257.58		
680	ALTIVIA CORPORATION	206258	08/08/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,361.61	656260	09/09/11
Totals for Check: 656260								4,361.61		
1103	ATCO INTERNATIONAL	IO319986	08/15/11	P	141	501-52030-141-00	CLEANING & JANITORIAL	145.00	656262	09/09/11
1103	ATCO INTERNATIONAL	IO319987	08/26/11	P	141	501-52030-141-00	CLEANING & JANITORIAL	133.00	656262	09/09/11
Totals for Check: 656262								278.00		

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10981	ATWOODS	371/37	08/29/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	09.99	656264	09/09/11
Totals for Check: 656264								09.99		
1240	B2B DIRECT	157618	08/16/11	P	400	501-52010-400-00	OFFICE SUPPLIES	186.26	656266	09/09/11
Totals for Check: 656266								186.26		
1517	CHAMELEON INDUSTRIES, INC.	33201	08/29/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,267.61	656275	09/09/11
1517	CHAMELEON INDUSTRIES, INC.	32149	08/16/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,262.63	656275	09/09/11
1517	CHAMELEON INDUSTRIES, INC.	32155	08/22/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,252.68	656275	09/09/11
1517	CHAMELEON INDUSTRIES, INC.	32214	08/26/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,262.63	656275	09/09/11
1517	CHAMELEON INDUSTRIES, INC.	32226	08/31/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,339.25	656275	09/09/11
Totals for Check: 656275								11,384.80		
1700	CORSICANA WELDING SUPPLY	260684	08/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.77	656284	09/09/11
1700	CORSICANA WELDING SUPPLY	1053696	08/31/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	29.40	656284	09/09/11
1700	CORSICANA WELDING SUPPLY	1054160	09/01/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(29.40)	656284	09/09/11
Totals for Check: 656284								12.77		
1827	DPC INDUSTRIES, INC.	76704486-11	08/23/11	P	131	501-53130-131-00	CHEMICAL SUPPLIES	1,302.00	656294	09/09/11
1827	DPC INDUSTRIES, INC.	76704381-11	08/17/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	5,526.00	656294	09/09/11
Totals for Check: 656294								6,828.00		
1268	FASTENAL COMPANY	TXCOS46790	04/01/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	230.17	656296	09/09/11
Totals for Check: 656296								230.17		
2340	GILFILLAN PAINT & HARDWAR	20430255	08/29/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	04.19	656305	09/09/11
Totals for Check: 656305								04.19		
3833	GOVCONNECTION, INC.	48175517	08/25/11	P	141	501-52065-141-00	NON CAP ACQ-COMP HDWR/SFTW	100.20	656306	09/09/11
Totals for Check: 656306								100.20		
2869	JAMES MFG., INC	44645	08/03/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	280.00	656316	09/09/11
Totals for Check: 656316								280.00		
270	KEITH'S ACE HARDWARE	16378	03/04/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	59.57	656320	09/09/11
270	KEITH'S ACE HARDWARE	17187	04/28/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	08.49	656320	09/09/11
Totals for Check: 656320								68.06		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51098	08/11/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	34.48	656323	09/09/11
Totals for Check: 656323								34.48		
335	MANPOWER	22818086	08/31/11	P	200	501-55260-200-00	CONTRACT LABOR	428.51	656324	09/09/11
335	MANPOWER	22818086	08/31/11	P	200	501-55260-200-00	CONTRACT LABOR	421.74	656324	09/09/11
335	MANPOWER	22818086	08/31/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656324	09/09/11
335	MANPOWER	22818086	08/31/11	P	200	501-55260-200-00	CONTRACT LABOR	21.86	656324	09/09/11
Totals for Check: 656324								1,338.51		

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341	MELA CONTRACTING, INC	COR002	09/01/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,500.00	656328	09/09/11
341	MELA CONTRACTING, INC	COR001	09/01/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	4,095.00	656328	09/09/11
Totals for Check: 656328								8,595.00		
3778	O'REILLY AUTO PARTS	0763-114363	08/12/11	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	158.09	656336	09/09/11
Totals for Check: 656336								158.09		
3785	OWEN HARDWARE, INC.	B142085	08/10/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	68.96	656339	09/09/11
3785	OWEN HARDWARE, INC.	A52767	08/29/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	111.23	656339	09/09/11
3785	OWEN HARDWARE, INC.	B143172	08/30/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	12.96	656339	09/09/11
Totals for Check: 656339								193.15		
38311	PIERCE PUMP CO LP	5131933	08/12/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	161.75	656342	09/09/11
Totals for Check: 656342								161.75		
4164	SCRAPPIN' GOODTIME	22139	08/30/11	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	136.57	656345	09/09/11
Totals for Check: 656345								136.57		
4639	SIEMENS INDUSTRY INC	900315825	08/17/11	P	142	501-55270-142-00	TESTING/LAB SERVICES	518.00	656346	09/09/11
Totals for Check: 656346								518.00		
4210	SMITH PUMP COMPANY, INC.	SI005281	08/23/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	560.00	656348	09/09/11
Totals for Check: 656348								560.00		
45651	TEXAS WATER UTILITIES ASSOC	09072011	09/02/11	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	280.00	656353	09/09/11
Totals for Check: 656353								280.00		
4490	THURSTON AUTOMOTIVE SUPPL	D122614	08/30/11	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	107.91	656356	09/09/11
Totals for Check: 656356								107.91		
4515	TROPHIES UNLIMITED	20110907	08/31/11	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	43.63	656358	09/09/11
4515	TROPHIES UNLIMITED	20110907	08/31/11	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	32.72	656358	09/09/11
4515	TROPHIES UNLIMITED	20110907	08/31/11	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	32.73	656358	09/09/11
Totals for Check: 656358								109.08		
4752	VICTORIAN SAMPLE FLORIST	466	09/01/11	P	120	501-52165-120-00	PUBLIC & EMPLEE RELATIONS	75.00	656360	09/09/11
Totals for Check: 656360								75.00		
4920	WATKINS DEVELOPMENT CORP	24655	08/25/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,773.00	656363	09/09/11
4920	WATKINS DEVELOPMENT CORP	24656	08/25/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,992.00	656363	09/09/11
4920	WATKINS DEVELOPMENT CORP	24657	08/25/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,248.50	656363	09/09/11
4920	WATKINS DEVELOPMENT CORP	24658	08/25/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	1,248.50	656363	09/09/11
Totals for Check: 656363								6,262.00		
4925	WHECO ELECTRIC, INC.	11752	08/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	664.44	656364	09/09/11
4925	WHECO ELECTRIC, INC.	11779	08/26/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	248.75	656364	09/09/11
Totals for Check: 656364								913.19		

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4985	WINTERS OIL COMPANY	267448	08/31/11	P	141	501-53340-141-00	FUEL SUPPLIES	1,722.75	656365	09/09/11
Totals for Check: 656365								1,722.75		
1735	A T & T MOBILITY	X08222011	08/14/11	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.42	656379	09/16/11
Totals for Check: 656379								55.42		
680	ALTIVIA CORPORATION	207823	08/25/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,281.04	656383	09/16/11
Totals for Check: 656383								3,281.04		
1134	AQUA-METRIC SALES, CO.	0039128-IN	08/19/11	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	14,163.00	656386	09/16/11
1134	AQUA-METRIC SALES, CO.	0039132-IN	08/19/11	P	200	501-53830-200-00	SUPPLIES - NON-CAP METERS	4,109.66	656386	09/16/11
Totals for Check: 656386								18,272.66		
1576	CL2 EQUIPMENT CO.	007986	08/01/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	398.79	656400	09/16/11
1576	CL2 EQUIPMENT CO.	007998	08/22/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	723.00	656400	09/16/11
1576	CL2 EQUIPMENT CO.	008012	09/08/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	275.00	656400	09/16/11
Totals for Check: 656400								1,396.79		
1668	CORSICANA NAPA AUTO PARTS	020841	08/01/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	61.08	656406	09/16/11
1668	CORSICANA NAPA AUTO PARTS	020873	08/02/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	91.40	656406	09/16/11
1668	CORSICANA NAPA AUTO PARTS	020717	07/26/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	13.74	656406	09/16/11
1668	CORSICANA NAPA AUTO PARTS	020563	07/19/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	14.62	656406	09/16/11
Totals for Check: 656406								180.84		
1701	CORSICANA WINNELSON CO.	320920 00	08/30/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	34.72	656408	09/16/11
1701	CORSICANA WINNELSON CO.	320879 00	08/29/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	125.67	656408	09/16/11
1701	CORSICANA WINNELSON CO.	320626 00	08/16/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	58.60	656408	09/16/11
1701	CORSICANA WINNELSON CO.	320693 00	08/18/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	187.11	656408	09/16/11
1701	CORSICANA WINNELSON CO.	320696 00	08/18/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	161.40	656408	09/16/11
1701	CORSICANA WINNELSON CO.	320664 00	08/17/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	94.17	656408	09/16/11
Totals for Check: 656408								661.67		
1708	CREDIT SYSTEMS INTERNATIONAL,	49159	08/31/11	P		501-21130-000-00	PAYABLE-UTIL COLLCT'N AGENCY	3,791.17	656411	09/16/11
Totals for Check: 656411								3,791.17		
17161	CSG SYSTEMS, INC	74730	08/29/11	P	400	501-52215-400-00	BILL PRINT/MAIL SERVICE	660.80	656412	09/16/11
17161	CSG SYSTEMS, INC	74730	08/29/11	P	400	501-52020-400-00	POSTAGE & SHIPPING	1,165.26	656412	09/16/11
17161	CSG SYSTEMS, INC	74730	08/29/11	P	10	100-55010-010-00	GENERAL SERVICES	31.32	656412	09/16/11
Totals for Check: 656412								1,857.38		
1515	CTEM	128761	08/24/11	P	132	501-52010-132-00	OFFICE SUPPLIES	39.90	656413	09/16/11
Totals for Check: 656413								39.90		
183	D. R. AUTO REPAIR	116	09/07/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	275.00	656415	09/16/11
Totals for Check: 656415								275.00		
1827	DPC INDUSTRIES, INC.	76704485-11	08/23/11	P	132	501-53130-132-00	CHEMICAL SUPPLIES	5,134.00	656418	09/16/11

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Totals for Check: 656418								5,134.00		
19341	DXP ENTERPRISES INC	4337308	08/24/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	810.00	656419	09/16/11
Totals for Check: 656419								810.00		
2059	ELLIOTT ELECT SUPPLY, INC	31-5682302	08/31/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	104.00	656421	09/16/11
2059	ELLIOTT ELECT SUPPLY, INC	31-56823-01	08/22/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	52.60	656421	09/16/11
Totals for Check: 656421								156.60		
1268	FASTENAL COMPANY	TXCOS49773-A	08/31/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	60.19	656424	09/16/11
Totals for Check: 656424								60.19		
2313	GANDER MOUNTAIN	3034	09/08/11	P	132	501-52060-132-00	NON CAP-SAFETY EQUIP. & DEVICE	139.99	656427	09/16/11
Totals for Check: 656427								139.99		
25971	GARY HOLLOWAY	304	09/05/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	804.00	656428	09/16/11
Totals for Check: 656428								804.00		
3874	HAWK ELECTRONICS	09142011	08/20/11	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	44.94	656431	09/16/11
Totals for Check: 656431								44.94		
4645	HD SUPPLY WATERWORKS, LTD	3518638	08/26/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,039.95	656432	09/16/11
4645	HD SUPPLY WATERWORKS, LTD	3497656	08/26/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	348.95	656432	09/16/11
4645	HD SUPPLY WATERWORKS, LTD	3497544	08/24/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	808.25	656432	09/16/11
4645	HD SUPPLY WATERWORKS, LTD	3385912 CR MEMO	08/03/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	(897.58)	656432	09/16/11
Totals for Check: 656432								1,299.57		
2600	HEUSSNER CO. INC.	20025	08/26/11	P	132	501-53130-132-00	CHEMICAL SUPPLIES	1,900.00	656435	09/16/11
Totals for Check: 656435								1,900.00		
1436	IFRAIM CAMPOZ	09142011	09/12/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	3,230.40	656439	09/16/11
Totals for Check: 656439								3,230.40		
2760	IVIE SPRING & TRAILER INC	23629	08/17/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	1,000.00	656445	09/16/11
Totals for Check: 656445								1,000.00		
2850	JASPER ENGINE & TRANSMISSION E	4986382	08/22/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	2,829.00	656448	09/16/11
2850	JASPER ENGINE & TRANSMISSION E	CM4995338	08/30/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(820.00)	656448	09/16/11
Totals for Check: 656448								2,009.00		
2164	JOHN DEERE FIN/FARM PLAN	0288499	07/20/11	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	210.57	656452	09/16/11
Totals for Check: 656452								210.57		
189	LEWIS MICHAEL DILLON	081911	08/19/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,852.50	656458	09/16/11
189	LEWIS MICHAEL DILLON	818907	08/31/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	656458	09/16/11
189	LEWIS MICHAEL DILLON	818910	09/06/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	130.00	656458	09/16/11
189	LEWIS MICHAEL DILLON	818909	08/19/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	1,300.00	656458	09/16/11

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Totals for Check: 656458								3,510.00		
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656460	09/16/11
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	14.52	656460	09/16/11
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656460	09/16/11
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	83.08	656460	09/16/11
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656460	09/16/11
335	MANPOWER	22847090	09/07/11	P	200	501-55260-200-00	CONTRACT LABOR	209.88	656460	09/16/11
Totals for Check: 656460								1,706.68		
34711	MITCHELL ELECTRIC	281	07/18/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	403.85	656467	09/16/11
Totals for Check: 656467								403.85		
3595	NAVARRO COUNTY ELECTRIC COOP.,	09142011	08/31/11	P	141	501-56010-141-00	UTIL-ELECTRICAL	25.00	656471	09/16/11
3595	NAVARRO COUNTY ELECTRIC COOP.,	09142011	08/31/11	P	200	501-56010-200-00	UTIL-ELECTRICAL	17.00	656471	09/16/11
3595	NAVARRO COUNTY ELECTRIC COOP.,	09142011	08/31/11	P	142	501-56010-142-00	UTIL-ELECTRICAL	5,273.00	656471	09/16/11
Totals for Check: 656471								5,315.00		
3810	PARTYTIME CATERING	09122011	09/12/11	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	111.00	656476	09/16/11
3810	PARTYTIME CATERING	09122011	09/12/11	P	132	501-52165-132-00	PUBLIC & EMPLEE RELATIONS	83.25	656476	09/16/11
3810	PARTYTIME CATERING	09122011	09/12/11	P	100	502-52165-100-00	PUBLIC & EMPLEE RELATIONS	83.25	656476	09/16/11
Totals for Check: 656476								277.50		
3853	POLYDYNE, INC.	627107	08/19/11	P	132	501-53130-132-00	CHEMICAL SUPPLIES	2,139.00	656479	09/16/11
Totals for Check: 656479								2,139.00		
3870	PURVIS INDUSTRIES, LTD	5505731	08/19/11	P	200	501-54810-200-00	MAINT-MISC	106.95	656480	09/16/11
Totals for Check: 656480								106.95		
157	SMALL ENGINE SALES	126808	08/26/11	P	200	501-54810-200-00	MAINT-MISC	15.70	656488	09/16/11
Totals for Check: 656488								15.70		
4210	SMITH PUMP COMPANY, INC.	PI016680	08/19/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LET	4,046.79	656489	09/16/11
Totals for Check: 656489								4,046.79		
41681	SMITH TROSTLE LLP	10997	09/01/11	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	2,210.57	656490	09/16/11
Totals for Check: 656490								2,210.57		
4219	SULFATECH PRODUCTS	6855	08/30/11	P	132	501-53130-132-00	CHEMICAL SUPPLIES	783.75	656492	09/16/11
Totals for Check: 656492								783.75		
4416	TCEQ	09152011	09/08/11	P	200	501-52130-200-00	CERTIFICATES, LICENSES, TITLES	444.00	656496	09/16/11
Totals for Check: 656496								444.00		
332	TEEX - EUPWTI	JB7174355	08/26/11	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	275.00	656497	09/16/11
332	TEEX - EUPWTI	JB7174355	08/26/11	P	131	501-52115-131-00	TRAINING & EDUCATIONAL	275.00	656497	09/16/11
332	TEEX - EUPWTI	JB7174355	08/26/11	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	275.00	656497	09/16/11

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Totals for Check: 656497								825.00		
10611	THE ANCHOR GROUP, INC.	17571-SC	08/24/11	P	132	501-55680-132-00	MAINT-BUILDINGS & GROUNDS	540.00	656500	09/16/11
Totals for Check: 656500								540.00		
4490	THURSTON AUTOMOTIVE SUPPL	D122722	09/07/11	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	51.48	656502	09/16/11
Totals for Check: 656502								51.48		
4545	UNITED RENTALS NORTHWEST, INC	94966052-001	09/01/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	286.37	656508	09/16/11
Totals for Check: 656508								286.37		
4925	WHECO ELECTRIC, INC.	11745	08/09/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	149.25	656511	09/16/11
4925	WHECO ELECTRIC, INC.	11753	08/16/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	377.88	656511	09/16/11
Totals for Check: 656511								527.13		
4628	WINDSTREAM	09152011	08/29/11	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	238.57	656512	09/16/11
Totals for Check: 656512								238.57		
680	ALTIVIA CORPORATION	207824	08/25/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,281.04	656530	09/23/11
Totals for Check: 656530								3,281.04		
164	ANA LAB CORPORATION	A0240742	09/08/11	P	141	501-55270-141-00	TESTING/LAB SERVICES	204.00	656535	09/23/11
164	ANA LAB CORPORATION	A0240741	09/08/11	P	142	501-55270-142-00	TESTING/LAB SERVICES	219.00	656535	09/23/11
Totals for Check: 656535								423.00		
10981	ATWOODS	389/37	09/15/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	22.98	656539	09/23/11
Totals for Check: 656539								22.98		
1285	BIG H TIRE SERVICE, INC.	142470	08/04/11	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	211.26	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142509	08/05/11	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	06.00	656544	09/23/11
Totals for Check: 656544								217.26		
1517	CHAMELEON INDUSTRIES, INC.	32260	09/07/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,283.53	656553	09/23/11
Totals for Check: 656553								2,283.53		
1576	CL2 EQUIPMENT CO.	8011	09/06/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	695.00	656556	09/23/11
Totals for Check: 656556								695.00		
1668	CORSICANA NAPA AUTO PARTS	21738	09/13/11	P	131	501-54650-131-00	MAINT-MOTOR VEH & HVY EQ	38.79	656559	09/23/11
Totals for Check: 656559								38.79		
1700	CORSICANA WELDING SUPPLY	1054162	09/01/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	125.83	656561	09/23/11
Totals for Check: 656561								125.83		
1515	CTBM	129016	09/09/11	P	131	501-52010-131-00	OFFICE SUPPLIES	112.17	656564	09/23/11
1515	CTBM	128760	08/24/11	P	120	501-52010-120-00	OFFICE SUPPLIES	199.34	656564	09/23/11
1515	CTBM	129063	09/12/11	P	132	501-52010-132-00	OFFICE SUPPLIES	32.08	656564	09/23/11

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Totals for Check: 656564								343.59		
2059	ELLIOTT ELECT SUPPLY, INC	31-56823-03	09/01/11	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	272.60	656571	09/23/11
2059	ELLIOTT ELECT SUPPLY, INC	31-57443-01	09/13/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	87.31	656571	09/23/11
2059	ELLIOTT ELECT SUPPLY, INC	31-57474-01	09/14/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	24.01	656571	09/23/11
Totals for Check: 656571								383.92		
2057	EMERGENCY COMMUNICATIONS NETWO	10487	08/31/11	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	50.00	656572	09/23/11
Totals for Check: 656572								50.00		
2029	ERMI ENVIRO/LABORATORIES	1103872	08/02/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	421.25	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1103882	08/02/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	370.00	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1104009	08/08/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	22.75	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1004376	08/25/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	172.55	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1104377	08/25/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	141.50	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1103916	08/03/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,298.50	656574	09/23/11
2029	ERMI ENVIRO/LABORATORIES	1103862	08/01/11	P	120	501-55270-120-00	TESTING/LAB SERVICES	1,242.25	656574	09/23/11
Totals for Check: 656574								3,668.80		
2340	GILFILLAN PAINT & HARDWAR	20429812	08/24/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTNGS, CLMPS	24.84	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20429189	08/18/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	63.09	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430434	08/30/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	47.88	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430251	08/29/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	18.98	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20431182	09/08/11	P	200	501-54810-200-00	MAINT-MISC	35.69	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430608	09/01/11	P	200	501-54810-200-00	MAINT-MISC	00.90	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20430819	09/02/11	P	200	501-54810-200-00	MAINT-MISC	23.09	656579	09/23/11
2340	GILFILLAN PAINT & HARDWAR	20427709	08/04/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	13.50	656579	09/23/11
Totals for Check: 656579								227.97		
2336	GLOBAL TREAT, INC.	36047	08/24/11	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,632.00	656581	09/23/11
Totals for Check: 656581								1,632.00		
2495	HACH COMPANY	7387967	08/22/11	P	141	501-55270-141-00	TESTING/LAB SERVICES	187.95	656583	09/23/11
Totals for Check: 656583								187.95		
2740	IJS-EJS, INC.	105245	09/02/11	P	131	501-53130-131-00	CHEMICAL SUPPLIES	61.15	656591	09/23/11
2740	IJS-EJS, INC.	105245	09/02/11	P	131	501-52030-131-00	CLEANING & JANITORIAL	03.50	656591	09/23/11
2740	IJS-EJS, INC.	105252	09/06/11	P	131	501-52030-131-00	CLEANING & JANITORIAL	69.77	656591	09/23/11
2740	IJS-EJS, INC.	105252	09/06/11	P	131	501-53130-131-00	CHEMICAL SUPPLIES	61.15	656591	09/23/11
Totals for Check: 656591								195.57		
28632	JACK BEARDEN	09212011	09/21/11	P	141	501-52130-141-00	CERTIFICATES, LICENSES, TITLES	111.00	656596	09/23/11
Totals for Check: 656596								111.00		
270	KEITH'S ACE HARDWARE	19114	09/08/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	05.04	656602	09/23/11
270	KEITH'S ACE HARDWARE	19075	09/06/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	08.49	656602	09/23/11
270	KEITH'S ACE HARDWARE	19107	09/07/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	35.96	656602	09/23/11

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Totals for Check: 656602								49.49		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51771	09/13/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	303.94	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51692	09/08/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	43.55	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51814	09/14/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	107.43	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51815	09/14/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	30.92	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51773	09/13/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	29.70	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51239	08/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	25.09	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51594	08/24/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	58.52	656609	09/23/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51240	08/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	06.76	656609	09/23/11
Totals for Check: 656609								605.91		
335	MANPOWER	22877529	09/14/11	P	200	501-55260-200-00	CONTRACT LABOR	411.95	656611	09/23/11
335	MANPOWER	22877529	09/14/11	P	200	501-55260-200-00	CONTRACT LABOR	427.57	656611	09/23/11
335	MANPOWER	22877529	09/14/11	P	200	501-55260-200-00	CONTRACT LABOR	384.78	656611	09/23/11
335	MANPOWER	22877529	09/14/11	P	200	501-55260-200-00	CONTRACT LABOR	186.56	656611	09/23/11
Totals for Check: 656611								1,410.86		
341	MELA CONTRACTING, INC	COR003	09/12/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	2,160.00	656614	09/23/11
341	MELA CONTRACTING, INC	COR004	09/12/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	1,607.50	656614	09/23/11
341	MELA CONTRACTING, INC	COR005	09/19/11	P	200	501-55610-200-00	CONTRACTED SERVICES-OTHER	8,820.00	656614	09/23/11
Totals for Check: 656614								12,587.50		
3626	NATIONAL TANK OUTLET	18661	09/07/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	400.00	656617	09/23/11
Totals for Check: 656617								400.00		
3778	O'REILLY AUTO PARTS	0763-124601	09/07/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	09.78	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-120794	08/29/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	221.86	656624	09/23/11
3778	O'REILLY AUTO PARTS	0763-122019	09/01/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	46.60	656624	09/23/11
Totals for Check: 656624								278.24		
3776	OFFICE DEPOT	1382251837	08/26/11	P	120	501-52010-120-00	OFFICE SUPPLIES	64.73	656626	09/23/11
3776	OFFICE DEPOT	1381811908	08/25/11	P	200	501-52010-200-00	OFFICE SUPPLIES	19.85	656626	09/23/11
3776	OFFICE DEPOT	1381793151	08/25/11	P	132	501-52010-132-00	OFFICE SUPPLIES	201.14	656626	09/23/11
Totals for Check: 656626								285.72		
3785	OWEN HARDWARE, INC.	B143601	09/07/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	08.97	656628	09/23/11
3785	OWEN HARDWARE, INC.	B144013	09/14/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	49.11	656628	09/23/11
3785	OWEN HARDWARE, INC.	B144060	09/15/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	33.31	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143056	08/26/11	P	120	501-52050-120-00	MACH & EQUIP	06.58	656628	09/23/11
3785	OWEN HARDWARE, INC.	A52879	09/08/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	43.98	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143149	08/30/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	10.99	656628	09/23/11
3785	OWEN HARDWARE, INC.	A52757	08/29/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	68.95	656628	09/23/11
3785	OWEN HARDWARE, INC.	A52747	08/26/11	P	200	501-54810-200-00	MAINT-MISC	02.99	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143434	09/02/11	P	200	501-54810-200-00	MAINT-MISC	29.77	656628	09/23/11
3785	OWEN HARDWARE, INC.	B142689	08/22/11	P	200	501-54810-200-00	MAINT-MISC	53.68	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143519	09/06/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	56.46	656628	09/23/11

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Totals for Check: 656628								364.79		
3876	PROGRESSIVE PUMPS CORP	00104383	08/29/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	173.11	656632	09/23/11
Totals for Check: 656632								173.11		
4639	SIEMENS INDUSTRY INC	900315826	08/17/11	P	120	501-53130-120-00	CHEMICAL SUPPLIES	140.00	656640	09/23/11
4639	SIEMENS INDUSTRY INC	900315827	08/17/11	P	120	501-53130-120-00	CHEMICAL SUPPLIES	358.00	656640	09/23/11
4639	SIEMENS INDUSTRY INC	900336899	08/31/11	P	141	501-53100-141-00	LABORATORY SUPPLIES	333.00	656640	09/23/11
Totals for Check: 656640								831.00		
4505	TRINITY RIVER AUTHORITY	AG 746	09/09/11	P		501-17070-000-00	PREPAID INVOICES	671.00	656647	09/23/11
4505	TRINITY RIVER AUTHORITY	DA 126	09/09/11	P		501-17070-000-00	PREPAID INVOICES	59,343.00	656647	09/23/11
Totals for Check: 656647								60,014.00		
4988	USA BLUEBOOK	465838	08/12/11	P	120	501-53130-120-00	CHEMICAL SUPPLIES	486.93	656648	09/23/11
Totals for Check: 656648								486.93		
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	23.91	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	05.18	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	15.09	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	08.51	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	160.90	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	45.31	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	45.51	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	17.89	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	60	100-56260-060-00	UTIL - COMMUNICATIONS	00.45	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	48.20	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	250.58	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	106.95	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	14.94	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	04.70	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	40.22	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	28.49	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	12.27	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	33.54	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	34.39	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	11.21	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	104.49	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.59	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	18.79	656669	09/30/11
4239	A T & T LONG DISTANCE	09282011	09/04/11	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	30.53	656669	09/30/11
Totals for Check: 656669								1,062.64		
1735	A T & T MOBILITY	XO09222011	09/22/11	P	200	501-56260-200-00	UTIL - COMMUNICATIONS	55.42	656670	09/30/11
1735	A T & T MOBILITY	XO09202011	09/20/11	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	73.91	656670	09/30/11
1735	A T & T MOBILITY	XO09202011-1	09/20/11	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	120.23	656670	09/30/11
Totals for Check: 656670								249.56		

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3055	AIRGAS SPECIALTY PRODUCTS	131211783	09/02/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,661.29	656672	09/30/11
Totals for Check: 656672								4,661.29		
680	ALTIVIA CORPORATION	208854	09/07/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	3,205.71	656673	09/30/11
680	ALTIVIA CORPORATION	208853	09/07/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	3,205.71	656673	09/30/11
Totals for Check: 656673								6,411.42		
1237	B & W TIRE & TOWING	108387	09/07/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	45.00	656675	09/30/11
Totals for Check: 656675								45.00		
1285	BIG H TIRE SERVICE, INC.	142736	08/19/11	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	290.74	656678	09/30/11
1285	BIG H TIRE SERVICE, INC.	142760	08/20/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	74.00	656678	09/30/11
Totals for Check: 656678								364.74		
1289	BIO CHEM LAB, INC.	37940-08	09/06/11	P	141	501-55270-141-00	TESTING/LAB SERVICES	345.00	656679	09/30/11
Totals for Check: 656679								345.00		
1326	BRINSON FORD, INC.	51155	09/19/11	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	42.30	656682	09/30/11
Totals for Check: 656682								42.30		
4950	CARL WHITE CHEVROLET	61521	09/13/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	145.79	656685	09/30/11
Totals for Check: 656685								145.79		
1517	CHAMELEON INDUSTRIES, INC.	32322	09/20/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,291.49	656691	09/30/11
1517	CHAMELEON INDUSTRIES, INC.	32312	09/16/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,287.51	656691	09/30/11
1517	CHAMELEON INDUSTRIES, INC.	32285	09/13/11	P	141	501-53130-141-00	CHEMICAL SUPPLIES	2,330.29	656691	09/30/11
1517	CHAMELEON INDUSTRIES, INC.	32293	09/16/11	P	142	501-53130-142-00	CHEMICAL SUPPLIES	2,273.58	656691	09/30/11
Totals for Check: 656691								9,182.87		
15401	CHUCK SMITH STEELYARD	013560	09/12/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	23.00	656692	09/30/11
Totals for Check: 656692								23.00		
1580	COBLER SALES AND SER, INC	30264	08/15/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	708.82	656694	09/30/11
Totals for Check: 656694								708.82		
1809	COMMERCIAL MAINT. CHEMICAL COR	56190	09/02/11	P	200	501-53130-200-00	CHEMICAL SUPPLIES	845.09	656695	09/30/11
Totals for Check: 656695								845.09		
1668	CORSICANA NAPA AUTO PARTS	021317	08/23/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	15.38	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021242	08/19/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	07.48	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021008	08/09/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	43.75	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	22024	09/13/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	14.25	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021500	08/31/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	76.31	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021597	09/06/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	10.31	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021465	08/30/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	100.61	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021417	08/29/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	309.67	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021453	08/30/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	45.99	656701	09/30/11

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1668	CORSICANA NAPA AUTO PARTS	021550	09/02/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	10.68	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	021544	09/02/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	211.57	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21662	09/09/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	163.43	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21659	09/08/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	42.96	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21678	09/09/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	05.98	656701	09/30/11
1668	CORSICANA NAPA AUTO PARTS	21727	09/13/11	P	200	501-53750-200-00	AUTO PARTS AND SUPPLIES	455.82	656701	09/30/11
Totals for Check: 656701								1,514.19		
1700	CORSICANA WELDING SUPPLY	262690	09/16/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	12.77	656703	09/30/11
1700	CORSICANA WELDING SUPPLY	262692	09/16/11	P	200	501-54810-200-00	MAINT-MISC	25.54	656703	09/30/11
1700	CORSICANA WELDING SUPPLY	262691	09/16/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	09.27	656703	09/30/11
Totals for Check: 656703								47.58		
1701	CORSICANA WINNELSON CO.	321287-00	09/20/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	105.33	656704	09/30/11
1701	CORSICANA WINNELSON CO.	320348-00	08/02/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	342.18	656704	09/30/11
1701	CORSICANA WINNELSON CO.	320327-00	08/01/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	44.21	656704	09/30/11
1701	CORSICANA WINNELSON CO.	320973-00	09/01/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.87	656704	09/30/11
1701	CORSICANA WINNELSON CO.	320976-00	09/01/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	30.17	656704	09/30/11
1701	CORSICANA WINNELSON CO.	320968-00	09/01/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	314.92	656704	09/30/11
1701	CORSICANA WINNELSON CO.	3221148-00	09/13/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	173.51	656704	09/30/11
Totals for Check: 656704								1,041.19		
183	D. R. AUTO REPAIR	118	09/09/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	269.95	656707	09/30/11
183	D. R. AUTO REPAIR	120	09/14/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	170.00	656707	09/30/11
Totals for Check: 656707								439.95		
4956	DIANE C WILLIAMS	09282011	09/27/11	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	28.08	656712	09/30/11
Totals for Check: 656712								28.08		
19341	DXP ENTERPRISES INC	4365673	09/06/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	462.50	656714	09/30/11
Totals for Check: 656714								462.50		
2034	ELECTRIC MOTOR SERVICE CO	80024	08/10/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	5,972.00	656715	09/30/11
Totals for Check: 656715								5,972.00		
318	ELECTRICO, INC.	42952	09/16/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	270.30	656716	09/30/11
Totals for Check: 656716								270.30		
2173	FERGUSON ENTERPRISES, INC	511003	09/19/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,438.60	656719	09/30/11
Totals for Check: 656719								1,438.60		
25971	GARY HOLLOWAY	309	09/25/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	804.00	656721	09/30/11
Totals for Check: 656721								804.00		
2336	GLOBAL TREAT, INC.	36166	09/08/11	P	132	501-54710-132-00	MAINT-MACH & EQUIPMENT	3,264.00	656724	09/30/11
Totals for Check: 656724								3,264.00		

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2519	HANSON PIPE & PRECAST, INC	10656298	08/31/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	895.00	656728	09/30/11
Totals for Check: 656728								895.00		
4645	HD SUPPLY WATERWORKS, LTD	3614892	09/14/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	9,614.44	656729	09/30/11
4645	HD SUPPLY WATERWORKS, LTD	3586695	09/08/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	2,010.60	656729	09/30/11
4645	HD SUPPLY WATERWORKS, LTD	3593382	09/09/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	4,122.50	656729	09/30/11
4645	HD SUPPLY WATERWORKS, LTD	3586668	09/13/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	1,074.00	656729	09/30/11
4645	HD SUPPLY WATERWORKS, LTD	3600789	09/07/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	6,538.09	656729	09/30/11
Totals for Check: 656729								23,359.63		
2731	INDUSTRIAL CHEM LABS	91515	07/18/11	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,653.21	656734	09/30/11
2731	INDUSTRIAL CHEM LABS	91616	07/18/11	P	200	501-53130-200-00	CHEMICAL SUPPLIES	1,802.11	656734	09/30/11
Totals for Check: 656734								3,455.32		
2850	JASPER ENGINE & TRANSMISSION E	4982946	08/18/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	3,224.00	656741	09/30/11
2850	JASPER ENGINE & TRANSMISSION E	4995339 CR	08/30/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(1,300.00)	656741	09/30/11
Totals for Check: 656741								1,924.00		
189	LEWIS MICHAEL DILLON	82211	08/22/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	455.00	656751	09/30/11
189	LEWIS MICHAEL DILLON	818916	09/08/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	227.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818913	09/07/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	422.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818914	09/08/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	97.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818918	09/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	357.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818917	09/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	260.00	656751	09/30/11
189	LEWIS MICHAEL DILLON	818911	09/07/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	292.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818912	09/07/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	162.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	818906	08/30/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	812.50	656751	09/30/11
189	LEWIS MICHAEL DILLON	10106	09/14/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	325.00	656751	09/30/11
Totals for Check: 656751								3,412.50		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51657	09/07/11	P	200	501-53840-200-00	SUPPLIES - PIPE, FTTNGS, CLMPS	37.96	656754	09/30/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	50873	08/02/11	P	200	501-54170-200-00	MAINT-DIST/COLL SYS	20.16	656754	09/30/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51691	09/08/11	P	200	501-54810-200-00	MAINT-MISC	59.76	656754	09/30/11
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51779	09/13/11	P	200	501-54810-200-00	MAINT-MISC	34.79	656754	09/30/11
Totals for Check: 656754								152.67		
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656756	09/30/11
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	43.73	656756	09/30/11
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656756	09/30/11
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	466.40	656756	09/30/11
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	402.27	656756	09/30/11
335	MANPOWER	22911407	09/21/11	P	200	501-55260-200-00	CONTRACT LABOR	373.12	656756	09/30/11
Totals for Check: 656756								2,218.32		
3454	MARTIN MARIETTA MATERIALS	9689833	08/31/11	P	200	501-54050-200-00	MAINT-STREET, RDWYS & SDWLK	859.18	656757	09/30/11
Totals for Check: 656757								859.18		

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3520	MCCOY 'S BUILDING SUPPLY	5978659	09/14/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	03.78	656758	09/30/11
3520	MCCOY 'S BUILDING SUPPLY	5978655	09/14/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	06.50	656758	09/30/11
3520	MCCOY 'S BUILDING SUPPLY	5978573	09/09/11	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	92.54	656758	09/30/11
Totals for Check: 656758								102.82		
3530	MCKENZIE EQUIPMENT CO	527987-IN	06/29/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	919.34	656759	09/30/11
3530	MCKENZIE EQUIPMENT CO	0528825-CM	07/19/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	(28.49)	656759	09/30/11
Totals for Check: 656759								890.85		
341	MELA CONTRACTING, INC	COR006	09/26/11	P	200	501-55260-200-00	CONTRACT LABOR	6,255.00	656760	09/30/11
Totals for Check: 656760								6,255.00		
3466	MOMAR	A46713	09/02/11	P	141	501-52045-141-00	NON CAP ACQ--TOOLS & ACCESS	738.66	656763	09/30/11
Totals for Check: 656763								738.66		
3776	OFFICE DEPOT	1390615559	09/15/11	P	400	501-52010-400-00	OFFICE SUPPLIES	169.88	656768	09/30/11
3776	OFFICE DEPOT	1389773568	09/13/11	P	200	501-52010-200-00	OFFICE SUPPLIES	171.52	656768	09/30/11
Totals for Check: 656768								341.40		
3773	OMEGA CONTROLS, INC.	OSI2011-051	09/14/11	V	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	1,166.00	656770	09/30/11
3773	OMEGA CONTROLS, INC.	OSI2011-050	09/14/11	V	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,750.00	656770	09/30/11
3773	OMEGA CONTROLS, INC.	OSI2011-049	09/14/11	V	132	501-54670-132-00	MAINT-RADIO, INSTR, APPARATUS	2,750.00	656770	09/30/11
Totals for Check: 656770								6,666.00		
3785	OWEN HARDWARE, INC.	B144383	09/21/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	14.06	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144346	09/20/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	62.55	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144053	09/15/11	P	200	501-54810-200-00	MAINT-MISC	76.97	656773	09/30/11
3785	OWEN HARDWARE, INC.	B143554	09/06/11	P	200	501-54810-200-00	MAINT-MISC	04.69	656773	09/30/11
3785	OWEN HARDWARE, INC.	A52904	09/13/11	P	200	501-54810-200-00	MAINT-MISC	27.59	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144222	09/19/11	P	131	501-54190-131-00	MAINT-SEWER TRTMNT PLNTS & LFT	32.58	656773	09/30/11
3785	OWEN HARDWARE, INC.	B144392	09/21/11	P	132	501-54190-132-00	MAINT-SEWER TRTMNT PLNTS & LFT	88.74	656773	09/30/11
Totals for Check: 656773								307.18		
3876	PROGRESSIVE PUMPS CORP	104172	08/08/11	P	141	501-52050-141-00	MACH. & EQUIP	2,422.95	656776	09/30/11
Totals for Check: 656776								2,422.95		
3870	PURVIS INDUSTRIES, LTD	5522298	09/09/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	36.42	656778	09/30/11
3870	PURVIS INDUSTRIES, LTD	5513213	08/29/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	12.00	656778	09/30/11
3870	PURVIS INDUSTRIES, LTD	5518206	09/06/11	P	200	501-54810-200-00	MAINT-MISC	69.18	656778	09/30/11
3870	PURVIS INDUSTRIES, LTD	5520076	09/07/11	P	200	501-54810-200-00	MAINT-MISC	14.99	656778	09/30/11
3870	PURVIS INDUSTRIES, LTD	5520075	09/07/11	P	200	501-54810-200-00	MAINT-MISC	63.19	656778	09/30/11
3870	PURVIS INDUSTRIES, LTD	5505394	08/19/11	P	200	501-54810-200-00	MAINT-MISC	74.21	656778	09/30/11
Totals for Check: 656778								269.99		
4017	RANDY'S ELECTRIC, INC.	006128	09/13/11	P	200	501-54190-200-00	MAINT-SEWER TRTMNT PLNTS & LFT	449.00	656780	09/30/11
Totals for Check: 656780								449.00		

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4019	RDO EQUIPMENT CO.	P41236	06/30/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	279.07	656781	09/30/11
4019	RDO EQUIPMENT CO.	P42263	08/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	239.39	656781	09/30/11
4019	RDO EQUIPMENT CO.	P42460	08/22/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	960.12	656781	09/30/11
4019	RDO EQUIPMENT CO.	W07697	06/13/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	74.15	656781	09/30/11
Totals for Check: 656781								1,552.73		
349	RICHIE'S AUTO REPAIR	003008	09/09/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	95.00	656785	09/30/11
Totals for Check: 656785								95.00		
4210	SMITH PUMP COMPANY, INC.	S1005388	09/15/11	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	1,470.00	656790	09/30/11
Totals for Check: 656790								1,470.00		
4630	TIM'S TIRES AND WHEELS	037169	08/22/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	322.00	656799	09/30/11
4630	TIM'S TIRES AND WHEELS	037341	08/31/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	20.00	656799	09/30/11
4630	TIM'S TIRES AND WHEELS	037533	09/12/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	310.00	656799	09/30/11
4630	TIM'S TIRES AND WHEELS	037450	09/07/11	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	07.50	656799	09/30/11
Totals for Check: 656799								659.50		
4493	TRANSIT MIX CONCRETE CO.	32838410	07/20/11	P	200	501-55220-200-00	PROFESSIONAL SERVICES-OTHER	685.00	656800	09/30/11
Totals for Check: 656800								685.00		
4545	UNITED RENTALS NORTHWEST, INC	95241217-001	08/31/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	150.72	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95247270-001	08/31/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	65.31	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95263496-001	08/31/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	124.84	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95315499-001	09/02/11	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	31.56	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95240648-001	08/30/11	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	1,453.17	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95190951-001	08/26/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	249.68	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95227845-002	08/31/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	160.62	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95227845-001	08/30/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	52.21	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95218620-001	08/29/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	111.31	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95389185-001	09/08/11	P	200	501-54810-200-00	MAINT-MISC	90.00	656808	09/30/11
4545	UNITED RENTALS NORTHWEST, INC	95408778-001	09/09/11	P	200	501-52270-200-00	EQUIPMENT RENTAL	384.34	656808	09/30/11
Totals for Check: 656808								2,873.76		
240	VALVOLINE EXPRESS CARE CORSICA	97481	09/21/11	P	142	501-54650-142-00	MAINT-MOTOR VEH & HVY EQ	44.48	656809	09/30/11
Totals for Check: 656809								44.48		
4925	WHECO ELECTRIC, INC.	11825	09/13/11	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	3,307.30	656813	09/30/11
4925	WHECO ELECTRIC, INC.	11828	09/13/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	5,820.23	656813	09/30/11
4925	WHECO ELECTRIC, INC.	11826	09/13/11	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	1,465.00	656813	09/30/11
Totals for Check: 656813								10,592.53		
Totals for Fund: 501 Utility Operating								354,276.87		

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1518	CENTRAL TEXAS SECURITY & FIRE	55190	08/23/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	500.00	656130	09/01/11
Totals for Check: 656130								500.00		
2340	GILFILLAN PAINT & HARDWAR	20429851	08/24/11	P	300	502-53520-300-00	SAFETY SUPPLIES	61.02	656159	09/01/11
Totals for Check: 656159								61.02		
2520	HOLT CAT	WIMO0033631	08/11/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,886.21	656164	09/01/11
2520	HOLT CAT	WIMO0033632	08/11/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,204.62	656164	09/01/11
2520	HOLT CAT	WIMO0033633	08/11/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,899.86	656164	09/01/11
Totals for Check: 656164								5,990.69		
3658	HSBC BUSINESS SOLUTIONS	24394397	08/02/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	220.26	656165	09/01/11
Totals for Check: 656165								220.26		
281	JESSIE STARKEY	342164	08/29/11	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	500.00	656175	09/01/11
Totals for Check: 656175								500.00		
3525	MCKEE LUMBER COMPANY	10174380	08/26/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	46.99	656187	09/01/11
Totals for Check: 656187								46.99		
3778	O'REILLY AUTO PARTS	0763-116000	08/17/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	39.58	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-114301	08/12/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	03.99	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-117071	08/19/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	40.97	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-118141	08/22/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	08.49	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-119696	08/26/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	10.58	656196	09/01/11
3778	O'REILLY AUTO PARTS	0763-117944	08/22/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	43.14	656196	09/01/11
Totals for Check: 656196								146.75		
3776	OFFICE DEPOT	574109336001	08/08/11	P	300	502-52010-300-00	OFFICE SUPPLIES	57.48	656198	09/01/11
3776	OFFICE DEPOT	574288236001	08/09/11	P	300	502-52010-300-00	OFFICE SUPPLIES	65.83	656198	09/01/11
3776	OFFICE DEPOT	574299323001	08/09/11	P	300	502-52010-300-00	OFFICE SUPPLIES	21.42	656198	09/01/11
3776	OFFICE DEPOT	575640250001	08/18/11	P	300	502-52010-300-00	OFFICE SUPPLIES	46.63	656198	09/01/11
Totals for Check: 656198								191.36		
3785	OWEN HARDWARE, INC.	LG1934	05/25/11	P	300	502-53520-300-00	SAFETY SUPPLIES	18.45	656202	09/01/11
3785	OWEN HARDWARE, INC.	LG1441	04/28/11	P	300	502-53820-300-00	OTHER MATERIAL & SUPPLIES	33.17	656202	09/01/11
3785	OWEN HARDWARE, INC.	B142232	08/12/11	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	06.99	656202	09/01/11
Totals for Check: 656202								58.61		
3870	PURVIS INDUSTRIES, LTD	5475766	07/13/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	74.35	656206	09/01/11
3870	PURVIS INDUSTRIES, LTD	5490522	08/11/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	15.06	656206	09/01/11
3870	PURVIS INDUSTRIES, LTD	5508477	08/23/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	39.74	656206	09/01/11
Totals for Check: 656206								129.15		
157	SMALL ENGINE SALES	126784	08/24/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	50.73	656215	09/01/11
Totals for Check: 656215								50.73		

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4228	SOLUTIONT GEO SCIENCES, INC.	988	08/23/11	P	100	502-55220-100-00	PROFESSIONAL SERVICES-OTHER	2,201.08	656217	09/01/11
Totals for Check: 656217								2,201.08		
4630	TIM'S TIRES AND WHEELS	037077	08/16/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	656225	09/01/11
Totals for Check: 656225								07.50		
4765	VERTEX MACHINE	6739	08/29/11	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	165.00	656233	09/01/11
Totals for Check: 656233								165.00		
4985	WINTERS OIL COMPANY	267354	08/25/11	P	100	502-53340-100-00	FUEL SUPPLIES	5,585.04	656239	09/01/11
Totals for Check: 656239								5,585.04		
4546	U.S. DEPT OF EDUCATION	PR00885	08/30/11	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	656250	09/02/11
Totals for Check: 656250								16.25		
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	300	201-52020-300-00	POSTAGE & SHIPPING	09.16	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	16.89	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	79.98	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	300	201-52115-300-00	TRAINING & EDUCATIONAL	10.00	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	80	100-52115-080-00	TRAINING & EDUCATIONAL	(05.00)	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	141	501-52165-141-00	PUBLIC & EMPLEE RELATIONS	47.08	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	80	100-52020-080-00	POSTAGE & SHIPPING	08.80	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	450	100-53820-450-00	OTHER MATERIAL & SUPPLIES	48.02	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	05.98	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P		502-45140-000-00	USER FEES-SPOT TRUCK	40.00	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	04.99	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	20	100-52165-020-00	PUBLIC & EMPLEE RELATIONS	78.00	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	320	100-52020-320-00	POSTAGE & SHIPPING	14.95	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	100.00	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	410	100-52165-410-00	PUBLIC & EMPLEE RELATIONS	88.66	656253	09/02/11
34441	MARIANNE MCKINNEY (PETTY CASH)	09022011	09/01/11	P	80	100-52405-080-00	CASH (OVER) / SHORT	(03.42)	656253	09/02/11
Totals for Check: 656253								544.09		
3288	LONGHORN INDUSTRIAL SUPPLY, IN	51139	08/12/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	2,800.68	656323	09/09/11
Totals for Check: 656323								2,800.68		
3799	PACK 'N' MAIL	61753	09/06/11	P	100	502-52190-100-00	SHIPPING & FREIGHT SERVICES	18.23	656340	09/09/11
Totals for Check: 656340								18.23		
3058	ALLIED WASTE	0069-000603555	08/31/11	P	200	502-52220-200-00	SANITATION CONTRACT	61,637.89	656382	09/16/11
Totals for Check: 656382								61,637.89		
1668	CORSICANA NAPA AUTO PARTS	021528	09/01/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	518.75	656406	09/16/11
1668	CORSICANA NAPA AUTO PARTS	021418	08/29/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	08.54	656406	09/16/11
Totals for Check: 656406								527.29		
1515	CTBM	128917	09/01/11	P	100	502-54610-100-00	MAINT-OFF EQUIP	31.90	656413	09/16/11

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Totals for Check: 656413								31.90		
2520	HOLT CAT	WIMO0033329	07/28/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	12,392.05	656436	09/16/11
Totals for Check: 656436								12,392.05		
25082	HOTSY/NORTH TX SALES & DIST	131548	09/01/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	5,995.00	656437	09/16/11
25082	HOTSY/NORTH TX SALES & DIST	131576	09/02/11	P	100	502-54810-100-00	MAINT-MISC	221.80	656437	09/16/11
25082	HOTSY/NORTH TX SALES & DIST	131549	09/01/11	P	100	502-54810-100-00	MAINT-MISC	500.00	656437	09/16/11
Totals for Check: 656437								6,716.80		
281	JESSIE STARKEY	342171	09/12/11	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,700.00	656451	09/16/11
Totals for Check: 656451								1,700.00		
3525	MCKEE LUMBER COMPANY	10174642	09/01/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	13.98	656463	09/16/11
3525	MCKEE LUMBER COMPANY	10174917	09/08/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	19.96	656463	09/16/11
Totals for Check: 656463								33.94		
3616	NAVCO SAFE & LOCK CO, INC	183102	08/31/11	P	300	502-54810-300-00	MAINT-MISC	19.89	656472	09/16/11
Totals for Check: 656472								19.89		
4513	TRUCK PARTS & SERVICE	104438	09/08/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	72.88	656507	09/16/11
Totals for Check: 656507								72.88		
4985	WINTERS OIL COMPANY	267571	09/09/11	P	100	502-53340-100-00	FUEL SUPPLIES	5,650.74	656513	09/16/11
Totals for Check: 656513								5,650.74		
4546	U.S. DEPT OF EDUCATION	PR00887	09/13/11	P		502-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	16.25	656521	09/16/11
Totals for Check: 656521								16.25		
4506	AIRGAS SOUTHWEST, INC.	107778004	08/29/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	44.42	656529	09/23/11
Totals for Check: 656529								44.42		
1285	BIG H TIRE SERVICE, INC.	142788	08/22/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142780	08/22/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	06.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142681	08/16/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	12.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142768	08/22/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	75.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142501	08/05/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	24.00	656544	09/23/11
1285	BIG H TIRE SERVICE, INC.	142454	08/08/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	65.00	656544	09/23/11
Totals for Check: 656544								189.00		
166	CENTRAL TEXAS INTERNATIONAL	103191	09/02/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	94.10	656552	09/23/11
Totals for Check: 656552								94.10		
1668	CORSICANA NAPA AUTO PARTS	21724	09/13/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	123.48	656559	09/23/11
Totals for Check: 656559								123.48		
281	JESSIE STARKEY	342172	09/19/11	P	300	502-55220-300-00	PROFESSIONAL SERVICES-OTHER	1,800.00	656597	09/23/11

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Totals for Check: 656597								1,800.00		
2890	JOHNSON OIL COMPANY	83939	09/13/11	P	100	502-54810-100-00	MAINT-MISC	240.00	656598	09/23/11
2890	JOHNSON OIL COMPANY	83963	09/14/11	P	100	502-54810-100-00	MAINT-MISC	316.74	656598	09/23/11
Totals for Check: 656598								556.74		
2939	KIRBY-SMITH MACHINERY, INC.	E04832	08/29/11	P	100	502-54710-100-00	MAINT-MACH & EQUIPMENT	1,599.79	656604	09/23/11
Totals for Check: 656604								1,599.79		
3297	LONE STAR WESTERN WEAR	10308	09/14/11	P	300	502-53310-300-00	UNIFORM SUPPLIES	74.25	656608	09/23/11
3297	LONE STAR WESTERN WEAR	10307	09/14/11	P	300	502-53310-300-00	UNIFORM SUPPLIES	94.75	656608	09/23/11
Totals for Check: 656608								169.00		
3778	O'REILLY AUTO PARTS	0763-124132	09/06/11	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	63.48	656624	09/23/11
Totals for Check: 656624								63.48		
3785	OWEN HARDWARE, INC.	B143556	09/06/11	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	(01.10)	656628	09/23/11
3785	OWEN HARDWARE, INC.	B143547	09/06/11	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	09.85	656628	09/23/11
3785	OWEN HARDWARE, INC.	A52878	09/08/11	P	300	502-54710-300-00	MAINT-MACH & EQUIPMENT	08.69	656628	09/23/11
Totals for Check: 656628								17.44		
3806	PARAMOUNT ALARM SYSTEMS, INC.	5430895	08/30/11	P	100	502-54810-100-00	MAINT-MISC	341.50	656629	09/23/11
Totals for Check: 656629								341.50		
4630	TIM'S TIRES AND WHEELS	037580	09/14/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	960.00	656646	09/23/11
4630	TIM'S TIRES AND WHEELS	037559	09/13/11	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.50	656646	09/23/11
Totals for Check: 656646								967.50		
1722	CUSTOM T'S	4164	08/22/11	P	300	502-53310-300-00	UNIFORM SUPPLIES	43.80	656706	09/30/11
Totals for Check: 656706								43.80		
3616	NAVCO SAFE & LOCK CO, INC	L92201	09/22/11	P	300	502-54810-300-00	MAINT-MISC	06.54	656766	09/30/11
Totals for Check: 656766								06.54		
Totals for Fund: 502 Sanitation Operating								114,049.85		

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2190	FIREFIGHTERS ASSOCIATION	PR00882	08/09/11	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	11.86	656107	08/31/11
2190	FIREFIGHTERS ASSOCIATION	PR00883	08/10/11	P		503-21470-000-00	DUE FOR PAYROLL PAYBLE-DUES	(11.45)	656107	08/31/11
Totals for Check: 656107								00.41		
4506	AIRGAS SOUTHWEST, INC.	107747521	08/19/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	68.54	656117	09/01/11
Totals for Check: 656117								68.54		
1275	B & G AUTO PARTS	590000	08/26/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	207.00	656123	09/01/11
1275	B & G AUTO PARTS	590012	08/26/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	69.00	656123	09/01/11
Totals for Check: 656123								276.00		
38381	JOEL PADILLA	09012011	08/30/11	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	110.00	656176	09/01/11
Totals for Check: 656176								110.00		
2908	K & S TIRE, TOWING & REC	41519	08/24/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	208.40	656177	09/01/11
2908	K & S TIRE, TOWING & REC	41527	08/24/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	447.00	656177	09/01/11
Totals for Check: 656177								655.40		
3049	LAB SAFETY SUPPLY	1017419754	06/01/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	348.17	656179	09/01/11
Totals for Check: 656179								348.17		
3785	OWEN HARDWARE, INC.	B143060	08/26/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	09.99	656202	09/01/11
Totals for Check: 656202								09.99		
1745	RICKI CRENSHAW	08312011	08/30/11	P	125	503-53340-125-00	FUEL SUPPLIES	70.00	656213	09/01/11
Totals for Check: 656213								70.00		
475	VERIZON WIRELESS	6616764878	08/10/11	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	543.44	656232	09/01/11
Totals for Check: 656232								543.44		
2765	DIVERSIFIED COLLECTION SVCS IN	PR00885	08/30/11	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	180.47	656242	09/02/11
Totals for Check: 656242								180.47		
5501	4S DISTRIBUTING	212196	08/31/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,716.63	656254	09/09/11
Totals for Check: 656254								1,716.63		
142	ACTION SIGN AND BANNER	010024	08/30/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	54.00	656255	09/09/11
Totals for Check: 656255								54.00		
1275	B & G AUTO PARTS	590060	09/02/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	29.50	656265	09/09/11
1275	B & G AUTO PARTS	590059	09/02/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	106.00	656265	09/09/11
Totals for Check: 656265								135.50		
3866	BOUND TREE MEDICAL LLC	87281964	08/23/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,358.97	656270	09/09/11
3866	BOUND TREE MEDICAL LLC	87282366	08/24/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	49.56	656270	09/09/11
Totals for Check: 656270								1,408.53		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1326	BRINSON FORD, INC.	106521	09/02/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	08.03	656271	09/09/11
Totals for Check: 656271								08.03		
1873	DEALERS ELECTRICAL SUPPLY	3361026-00	08/26/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	63.88	656290	09/09/11
Totals for Check: 656290								63.88		
2419	FRAZER, LTD	41370	08/16/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	4,000.00	656299	09/09/11
2419	FRAZER, LTD	41371	08/16/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	55.34	656299	09/09/11
2419	FRAZER, LTD	41550	08/29/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	368.13	656299	09/09/11
2419	FRAZER, LTD	41551	08/29/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	281.08	656299	09/09/11
Totals for Check: 656299								4,704.55		
2908	K & S TIRE, TOWING & REC	41567	08/29/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	656318	09/09/11
2908	K & S TIRE, TOWING & REC	41606	08/31/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	656318	09/09/11
Totals for Check: 656318								137.50		
34021	MERCURY MEDICAL	498571	08/24/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	704.20	656329	09/09/11
Totals for Check: 656329								704.20		
3785	OWEN HARDWARE, INC.	A52805	09/01/11	P	125	503-52060-125-00	NON CAP-SAFETY EQUIP. & DEVICE	10.49	656339	09/09/11
Totals for Check: 656339								10.49		
4259	STERICYCLE, INC	4002812945	09/01/11	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	168.59	656349	09/09/11
Totals for Check: 656349								168.59		
4506	AIRGAS SOUTHWEST, INC.	107840191	09/02/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	109.98	656380	09/16/11
4506	AIRGAS SOUTHWEST, INC.	107771592	08/26/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	56.22	656380	09/16/11
Totals for Check: 656380								166.20		
2150	ENNIS FORD MERCURY	131340	08/13/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	89.24	656422	09/16/11
2150	ENNIS FORD MERCURY	131875	08/31/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	188.11	656422	09/16/11
Totals for Check: 656422								277.35		
2908	K & S TIRE, TOWING & REC	41573	09/02/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	656454	09/16/11
2908	K & S TIRE, TOWING & REC	41645	09/02/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	37.50	656454	09/16/11
Totals for Check: 656454								75.00		
2765	DIVERSIFIED COLLECTION SVCS IN PR00887		09/13/11	P		503-21490-000-00	DUE-PAYROLL PYBLE-STUDENT LN	186.62	656514	09/16/11
Totals for Check: 656514								186.62		
30361	JEFF FARMER	09162011	09/12/11	P	125	503-52115-125-00	TRAINING & EDUCATIONAL	196.47	656525	09/16/11
Totals for Check: 656525								196.47		
5501	4S DISTRIBUTING	212260	09/13/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	1,741.06	656528	09/23/11
Totals for Check: 656528								1,741.06		
1290	BLACKFORD PRINTING CO.	30701	09/13/11	P	125	503-52015-125-00	PRINTING	379.00	656546	09/23/11

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Totals for Check: 656546								379.00		
3866	BOUND TREE MEDICAL LLC	87287317	09/12/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	31.74	656547	09/23/11
3866	BOUND TREE MEDICAL LLC	87287316	09/12/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	533.28	656547	09/23/11
3866	BOUND TREE MEDICAL LLC	70117475	09/02/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	(101.28)	656547	09/23/11
Totals for Check: 656547								463.74		
1700	CORSICANA WELDING SUPPLY	1056826	09/14/11	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	57.70	656561	09/23/11
Totals for Check: 656561								57.70		
2150	ENNIS FORD MERCURY	408909	09/13/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	480.16	656573	09/23/11
2150	ENNIS FORD MERCURY	131103	08/13/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	100.00	656573	09/23/11
Totals for Check: 656573								580.16		
13061	INTERMEDIEX TECHNOLOGIES, INC	CR08312011	09/14/11	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	4,475.84	656594	09/23/11
Totals for Check: 656594								4,475.84		
38041	PRINT PLACE	468777	08/12/11	P	125	503-52015-125-00	PRINTING	495.52	656630	09/23/11
Totals for Check: 656630								495.52		
3866	BOUND TREE MEDICAL LLC	87290313	09/21/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	337.00	656681	09/30/11
Totals for Check: 656681								337.00		
2151	EXXON MOBIL	09282011	09/08/11	P	125	503-53340-125-00	FUEL SUPPLIES	20.00	656718	09/30/11
2151	EXXON MOBIL	09282011	09/08/11	P	125	503-53340-125-00	FUEL SUPPLIES	15.00	656718	09/30/11
Totals for Check: 656718								35.00		
2610	HUFFMAN COMMUNICATIONS	31675	09/27/11	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	2,696.00	656730	09/30/11
Totals for Check: 656730								2,696.00		
2867	JACOBSON LAW FIRM, PC	44917	09/23/11	P	125	503-55220-125-00	PROFESSIONAL SERVICES-OTHER	251.77	656739	09/30/11
Totals for Check: 656739								251.77		
2908	K & S TIRE, TOWING & REC	41834	09/19/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	221.06	656744	09/30/11
2908	K & S TIRE, TOWING & REC	41799	09/15/11	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	234.18	656744	09/30/11
Totals for Check: 656744								455.24		
34021	MERCURY MEDICAL	501391	09/13/11	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	467.41	656761	09/30/11
Totals for Check: 656761								467.41		
3776	OFFICE DEPOT	1390198200	09/14/11	P	125	503-52010-125-00	OFFICE SUPPLIES	277.99	656768	09/30/11
Totals for Check: 656768								277.99		
4191	SHELL FLEET PLUS	065114928109	09/12/11	P	125	503-53340-125-00	FUEL SUPPLIES	50.01	656788	09/30/11
Totals for Check: 656788								50.01		
475	VERIZON WIRELESS	6629668570	09/10/11	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	543.32	656810	09/30/11

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Totals for Check: 656810								543.32		
Totals for Fund: 503 Emergency Medical Services								25,582.72		

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99999	OLIVER, LISA ANN	U0170000233015A	09/01/11	V		706-21710-000-00	CURRENT REFUNDS PAYABLE	100.00	656111	09/01/11
Totals for Check: 656111								100.00		
99999	ALLEN, CHRIS	U0180002310004A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	45.89	656241	09/02/11
Totals for Check: 656241								45.89		
99999	ENGLEMAN, LAURI	U0270001023004A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	47.67	656243	09/02/11
Totals for Check: 656243								47.67		
99999	H & B CONTRACTORS	U0400009816005A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	848.34	656245	09/02/11
Totals for Check: 656245								848.34		
99999	HERNANDEZ, VICTOR	U0170002830007A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	36.57	656246	09/02/11
Totals for Check: 656246								36.57		
99999	KITCHENS, JAMIE	U0270001980003A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	29.25	656247	09/02/11
Totals for Check: 656247								29.25		
99999	TATE, ROBERT T	U0100002760024A	08/30/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	37.79	656249	09/02/11
Totals for Check: 656249								37.79		
99999	ARBORS OF CORSICANA	ARBORS REF SEPT	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	40.00	656387	09/16/11
Totals for Check: 656387								40.00		
99999	BROOKSHIRE'S #77	BRKSHRS-REF SEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	130.00	656395	09/16/11
Totals for Check: 656395								130.00		
99999	COTTON PATCH CATE	COT PTCH REFSEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	160.00	656409	09/16/11
Totals for Check: 656409								160.00		
99999	EL POLLO REGIO	ELPOLLO REF SEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	10.53	656420	09/16/11
Totals for Check: 656420								10.53		
99999	HEB	HEB REFUND SEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	130.84	656433	09/16/11
Totals for Check: 656433								130.84		
99999	JACK IN THE BOX #0738	JACK/BOX REFSEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	13.13	656447	09/16/11
Totals for Check: 656447								13.13		
99999	LAGO DE PLATA APTS	LAGOAPT/REFSEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	160.00	656456	09/16/11
Totals for Check: 656456								160.00		
99999	MCDONALD'S OF CORSICANA	MCDONLD REF/SEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	03.00	656462	09/16/11
Totals for Check: 656462								03.00		
99999	PIZZA HUT LTD #332002	PIZZAHUT REFSEP	09/07/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	15.10	656478	09/16/11
Totals for Check: 656478								15.10		

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99999	SONIC DRIVE-IN #4309	SONIC REF SEP	09/07/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	15.27	656491	09/16/11
Totals for Check: 656491								15.27		
99999	TACO BELL #24630	TACOBELL REFSEP	09/07/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	161.25	656494	09/16/11
Totals for Check: 656494								161.25		
99999	TARRANT CO REGIONAL WATER DIST	TARRNTCO/REFSEP	09/07/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	84.00	656495	09/16/11
Totals for Check: 656495								84.00		
99999	CIRCLE H CONTRACTORS LP	U0400009815008A	09/14/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	1,000.00	656524	09/16/11
Totals for Check: 656524								1,000.00		
99999	BATES, BILLY	U0120002245002A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	19.92	656654	09/22/11
Totals for Check: 656654								19.92		
99999	CLARK, JOSH A	U0070001600025A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	656655	09/22/11
Totals for Check: 656655								42.12		
99999	DERDEN, KENNETH S	U0330002360009A	09/20/11	V	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	656656	09/22/11
Totals for Check: 656656								36.57		
99999	JOHNSON, BOBBY JO	U0120000170001A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	97.80	656657	09/22/11
Totals for Check: 656657								97.80		
99999	JUAREZ, ISABEL	U0140001145011A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	656658	09/22/11
Totals for Check: 656658								42.12		
99999	KIELISZEWSKI, CIERRA L	U0310002202001A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	656659	09/22/11
Totals for Check: 656659								42.12		
99999	MCDONALD, JANICE	U0030000080009A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	656660	09/22/11
Totals for Check: 656660								50.22		
99999	MONTES, KRISTINE LEA	U0330000300010A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	36.57	656661	09/22/11
Totals for Check: 656661								36.57		
99999	PARRISH, TYLA S	U0310000740007A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	656662	09/22/11
Totals for Check: 656662								42.12		
99999	PRIVITT, GALEN W	U0080000780009A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	656663	09/22/11
Totals for Check: 656663								42.12		
99999	SHEPPARD, ANNA	U0060001600019A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	37.79	656664	09/22/11
Totals for Check: 656664								37.79		
99999	WALKER REALTY	U0290003318003A	09/20/11	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	656665	09/22/11
Totals for Check: 656665								50.22		

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99999	WEEMPE, HOWARD MCCLINTON	U0310001375014A	09/20/11	P		706-21710-000-00	CURRENT REFUNDS PAYABLE	73.08	656666	09/22/11
Totals for Check: 656666								73.08		
Totals for Fund: 706 Utility Deposits								3,681.40		

Grand Totals:

3,268,685.48

***** End of Report *****

