

City of Corsicana
AP Checks For Date/Amount Range
for October 1 - 16, 2009

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P		411	10630	0	CLAIM ON CASH	(3,306.99)	50	10/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P		502	10630	0	CLAIM ON CASH	3,306.99	50	10/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P	8	411	50415	8	05-06A CAP PURCH-PRINCIPAL	2,628.44	50	10/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P	910	502	50535	910	05-06-B CAP PURCH-PRINCIPAL	2,246.53	50	10/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P	8	411	50595	8	05-06A CAP PURCH-INTEREST	678.55	50	10/1/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77962	10/1/2009	P	910	502	50715	910	05-06-B CAP PURCH-INTEREST	579.95	50	10/1/2009
									Check Total	6,133.47	50	
2344	GLOBAL MERCHANT GROUP	20091004	10/4/2009	P	400	501	52270	400	EQUIPMENT RENTAL	65.98	51	10/4/2009
									Check Total	65.98	51	
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	9	411	50415	9	06-07 CAP PURCH-PRINCIPAL	9,941.07	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	501	50550	910	CAP PURCH-PRIN/BK OF A/1599301	6,310.05	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	502	50550	910	CAP PURCH-PRIN/BK OF A/1599301	409.93	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	503	50550	910	CAP PURCH-PRIN/BK OF A/1599301	872.43	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	9	411	50595	9	06-07 CAP PURCH-INTEREST	64.39	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	501	50730	910	CAP PURCH-INT-BK OF A/1599301	40.87	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	502	50730	910	CAP PURCH-INT-BK OF A/1599301	2.66	52	10/15/2009
2178	BANC OF AMERICA PUBLIC & INSTI	R77963	10/15/2009	P	910	503	50730	910	CAP PURCH-INT-BK OF A/1599301	5.65	52	10/15/2009
									Check Total	17,647.05	52	
322	CHASE PAYMENTECH	20091004	10/4/2009	P	400	501	52210	400	BANKING SERVICES	690.23	54	10/4/2009
									Check Total	690.23	54	
5501	4S DISTRIBUTING	209294	9/11/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	1,155.36	642036	10/2/2009
									Check Total	1,155.36	642036	
259	A T & T	20090928394	9/15/2009	P	110	100	55030	110	WEBSITE/INTERNET ACCESS	15.95	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	132	501	55030	132	WEBSITE/INTERNET ACCESS	15.95	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	141	501	55030	141	WEBSITE/INTERNET ACCESS	15.95	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	100	502	55030	100	WEBSITE/INTERNET ACCESS	15.95	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	20	100	56260	20	UTIL - COMMUNICATIONS	173.90	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	40	100	56260	40	UTIL - COMMUNICATIONS	66.90	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	50	100	56260	50	UTIL - COMMUNICATIONS	53.52	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	60	100	56260	60	UTIL - COMMUNICATIONS	13.38	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	80	100	56260	80	UTIL - COMMUNICATIONS	508.44	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	110	100	56260	110	UTIL - COMMUNICATIONS	608.74	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	120	100	56260	120	UTIL - COMMUNICATIONS	446.70	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	140	100	56260	140	UTIL - COMMUNICATIONS	40.74	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	150	100	56260	150	UTIL - COMMUNICATIONS	80.28	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	210	100	56260	210	UTIL - COMMUNICATIONS	13.98	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	215	100	56260	215	UTIL - COMMUNICATIONS	57.36	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	320	100	56260	320	UTIL - COMMUNICATIONS	116.24	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	330	100	56260	330	UTIL - COMMUNICATIONS	40.14	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	350	100	56260	350	UTIL - COMMUNICATIONS	86.24	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	410	100	56260	410	UTIL - COMMUNICATIONS	121.02	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	430	100	56260	430	UTIL - COMMUNICATIONS	40.14	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	460	100	56260	460	UTIL - COMMUNICATIONS	66.90	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	530	100	56260	530	UTIL - COMMUNICATIONS	107.94	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	136.80	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	1,393.69	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	200	201	56260	200	UTIL - COMMUNICATIONS	26.76	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	300	201	56260	300	UTIL - COMMUNICATIONS	41.94	642039	10/2/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
259	A T & T	20090928394	9/15/2009	P	100	202	56260	100	UTIL - COMMUNICATIONS	90.08	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	120	501	56260	120	UTIL - COMMUNICATIONS	80.89	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	131	501	56260	131	UTIL - COMMUNICATIONS	27.36	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	132	501	56260	132	UTIL - COMMUNICATIONS	106.46	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	141	501	56260	141	UTIL - COMMUNICATIONS	26.76	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	142	501	56260	142	UTIL - COMMUNICATIONS	26.76	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	400	501	56260	400	UTIL - COMMUNICATIONS	94.11	642039	10/2/2009
259	A T & T	20090928394	9/15/2009	P	100	502	56260	100	UTIL - COMMUNICATIONS	53.52	642039	10/2/2009
									Check Total	4,811.49	642039	
173	A T & T INTERNET SERVICES	20090929397	9/19/2009	P	460	100	56260	460	UTIL - COMMUNICATIONS	985.80	642040	10/2/2009
									Check Total	985.80	642040	
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	20	100	56260	20	UTIL - COMMUNICATIONS	29.22	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	40	100	56260	40	UTIL - COMMUNICATIONS	15.04	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	50	100	56260	50	UTIL - COMMUNICATIONS	11.58	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	80	100	56260	80	UTIL - COMMUNICATIONS	41.03	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	110	100	56260	110	UTIL - COMMUNICATIONS	112.66	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	120	100	56260	120	UTIL - COMMUNICATIONS	31.19	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	150	100	56260	150	UTIL - COMMUNICATIONS	7.40	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	210	100	56260	210	UTIL - COMMUNICATIONS	7.67	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	215	100	56260	215	UTIL - COMMUNICATIONS	1.23	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	320	100	56260	320	UTIL - COMMUNICATIONS	24.22	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	330	100	56260	330	UTIL - COMMUNICATIONS	10.85	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	350	100	56260	350	UTIL - COMMUNICATIONS	6.16	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	410	100	56260	410	UTIL - COMMUNICATIONS	5.55	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	460	100	56260	460	UTIL - COMMUNICATIONS	16.59	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	530	100	56260	530	UTIL - COMMUNICATIONS	29.54	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	39.44	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	58.28	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	200	201	56260	200	UTIL - COMMUNICATIONS	0.09	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	300	201	56260	300	UTIL - COMMUNICATIONS	17.03	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	120	501	56260	120	UTIL - COMMUNICATIONS	11.64	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	132	501	56260	132	UTIL - COMMUNICATIONS	6.53	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	142	501	56260	142	UTIL - COMMUNICATIONS	0.73	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	400	501	56260	400	UTIL - COMMUNICATIONS	13.18	642042	10/2/2009
4239	A T & T LONG DISTANCE	20090928395	9/4/2009	P	100	502	56260	100	UTIL - COMMUNICATIONS	4.64	642042	10/2/2009
									Check Total	501.49	642042	
1006	ABC FERTILIZER & SUPPLY	19460	9/16/2009	P	330	100	53130	330	CHEMICAL SUPPLIES	90.00	642043	10/2/2009
									Check Total	90.00	642043	
1120	ADP SCREENING & SELECTION	1126042-09-2009	9/28/2009	P	50	100	55220	50	PROFESSIONAL SERVICES-OTHER	212.40	642044	10/2/2009
1120	ADP SCREENING & SELECTION	1126042-09-2009	9/28/2009	P	110	100	55220	110	PROFESSIONAL SERVICES-OTHER	8.58	642044	10/2/2009
									Check Total	220.98	642044	
11201	ADVANCE CHEMICAL SOLUTIONS	7476	8/28/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	23,869.80	642045	10/2/2009
11201	ADVANCE CHEMICAL SOLUTIONS	7481	8/31/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	6,111.60	642045	10/2/2009
									Check Total	29,981.40	642045	
4506	AIRGAS SOUTHWEST, INC.	107765222	9/11/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	56.67	642046	10/2/2009
4506	AIRGAS SOUTHWEST, INC.	107787638	9/21/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	91.70	642046	10/2/2009
4506	AIRGAS SOUTHWEST, INC.	107791085	9/22/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	50.43	642046	10/2/2009
									Check Total	198.80	642046	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
10381	ALERT-ALL CORP	209080144	9/19/2009	P	120	100	52040	120	EDUC MATERIALS & SUPPLIES	865.20	642047	10/2/2009
									Check Total	865.20	642047	
107	AMIGOS LIBRARY SERVICE	221603	9/8/2009	P	460	100	58025	460	LIBRARY BOOKS	1,525.00	642048	10/2/2009
									Check Total	1,525.00	642048	
164	ANA LAB CORPORATION	A248743	9/8/2009	P	141	501	55270	141	TESTING/LAB SERVICES	421.00	642049	10/2/2009
									Check Total	421.00	642049	
1080	ANIMAL CARE CLINIC	26505	9/16/2009	P	215	100	55130	215	PROFESSIONAL SERVICES-VETERINA	60.00	642050	10/2/2009
1080	ANIMAL CARE CLINIC	26568	9/17/2009	P	215	100	55130	215	PROFESSIONAL SERVICES-VETERINA	40.00	642050	10/2/2009
1080	ANIMAL CARE CLINIC	26546	9/17/2009	P	215	100	55130	215	PROFESSIONAL SERVICES-VETERINA	120.00	642050	10/2/2009
1080	ANIMAL CARE CLINIC	26635	9/18/2009	P	215	100	55130	215	PROFESSIONAL SERVICES-VETERINA	40.00	642050	10/2/2009
									Check Total	260.00	642050	
1629	ARMOR MATERIALS	120775	9/3/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	240.00	642051	10/2/2009
1629	ARMOR MATERIALS	120730	9/2/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	270.00	642051	10/2/2009
									Check Total	510.00	642051	
1275	B & G AUTO PARTS	583220	9/21/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	16.30	642052	10/2/2009
									Check Total	16.30	642052	
1271	BERRY CHRYSLER DODGE JEEP	42274	9/15/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	24.75	642053	10/2/2009
1271	BERRY CHRYSLER DODGE JEEP	42551	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	54.56	642053	10/2/2009
1271	BERRY CHRYSLER DODGE JEEP	42597	9/22/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	84.50	642053	10/2/2009
1271	BERRY CHRYSLER DODGE JEEP	42598	9/22/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	25.76	642053	10/2/2009
									Check Total	189.57	642053	
12721	BEST PRODUCTS COMPANY	9002625715	9/30/2009	P	540	100	52030	540	CLEANING & JANITORIAL	86.37	642054	10/2/2009
12721	BEST PRODUCTS COMPANY	9002625716	9/17/2009	P	540	100	52030	540	CLEANING & JANITORIAL	(12.78)	642054	10/2/2009
									Check Total	73.59	642054	
1285	BIG H TIRE SERVICE, INC.	133729	9/17/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	8.00	642055	10/2/2009
1285	BIG H TIRE SERVICE, INC.	133765	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	5.00	642055	10/2/2009
1285	BIG H TIRE SERVICE, INC.	133830	9/28/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	8.00	642055	10/2/2009
									Check Total	21.00	642055	
1286	BIO-AQUATIC TESTING, INC	37488	9/2/2009	P	120	501	55270	120	TESTING/LAB SERVICES	1,585.00	642056	10/2/2009
									Check Total	1,585.00	642056	
1290	BLACKFORD PRINTING CO.	28859	9/23/2009	P	110	100	52015	110	PRINTING	115.00	642057	10/2/2009
1290	BLACKFORD PRINTING CO.	28440B	6/2/2009	P	460	100	52015	460	PRINTING	134.00	642057	10/2/2009
									Check Total	249.00	642057	
3866	BOUND TREE MEDICAL LLC	87094046	9/21/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	876.85	642058	10/2/2009
									Check Total	876.85	642058	
1377	BRENNTAG SOUTHWEST, INC.	BSW154864	8/26/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	4,547.00	642059	10/2/2009
									Check Total	4,547.00	642059	
1369	BRODART COMPANY	B583355	8/31/2009	P	460	100	58025	460	LIBRARY BOOKS	19.80	642062	10/2/2009
1369	BRODART COMPANY	B583389	8/31/2009	P	460	100	58025	460	LIBRARY BOOKS	7.97	642062	10/2/2009
1369	BRODART COMPANY	B583434	8/31/2009	P	460	100	58025	460	LIBRARY BOOKS	34.05	642062	10/2/2009
1369	BRODART COMPANY	B585355	9/1/2009	P	460	100	58025	460	LIBRARY BOOKS	15.97	642062	10/2/2009
1369	BRODART COMPANY	B586944	9/2/2009	P	460	100	58025	460	LIBRARY BOOKS	260.35	642062	10/2/2009
1369	BRODART COMPANY	B588321	9/3/2009	P	460	100	58025	460	LIBRARY BOOKS	4.56	642062	10/2/2009
1369	BRODART COMPANY	B588354	9/3/2009	P	460	100	58025	460	LIBRARY BOOKS	20.64	642062	10/2/2009
1369	BRODART COMPANY	B588929	9/3/2009	P	460	100	58025	460	LIBRARY BOOKS	15.94	642062	10/2/2009
1369	BRODART COMPANY	B590519	9/8/2009	P	460	100	58025	460	LIBRARY BOOKS	24.97	642062	10/2/2009
1369	BRODART COMPANY	B588655	9/3/2009	P	460	100	58025	460	LIBRARY BOOKS	28.10	642062	10/2/2009
1369	BRODART COMPANY	B589776	9/8/2009	P	460	100	58025	460	LIBRARY BOOKS	10.59	642062	10/2/2009

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1369	BRODART COMPANY	B592614	9/9/2009	P	460	100	58025	460	0 LIBRARY BOOKS	74.08	642062	10/2/2009
1369	BRODART COMPANY	B594452	9/10/2009	P	460	100	58025	460	0 LIBRARY BOOKS	20.37	642062	10/2/2009
1369	BRODART COMPANY	B598354	9/15/2009	P	460	100	58025	460	0 LIBRARY BOOKS	250.20	642062	10/2/2009
1369	BRODART COMPANY	B590741	9/8/2009	P	460	100	58025	460	0 LIBRARY BOOKS	32.17	642062	10/2/2009
1369	BRODART COMPANY	B594219	9/10/2009	P	460	100	58025	460	0 LIBRARY BOOKS	117.65	642062	10/2/2009
1369	BRODART COMPANY	B586518	9/2/2009	P	460	100	58025	460	0 LIBRARY BOOKS	40.53	642062	10/2/2009
1369	BRODART COMPANY	B599413	9/16/2009	P	460	100	58025	460	0 LIBRARY BOOKS	14.16	642062	10/2/2009
1369	BRODART COMPANY	B600838	9/16/2009	P	460	100	58025	460	0 LIBRARY BOOKS	36.71	642062	10/2/2009
1369	BRODART COMPANY	B603376	9/17/2009	P	460	100	58025	460	0 LIBRARY BOOKS	7.12	642062	10/2/2009
1369	BRODART COMPANY	B607338	9/22/2009	P	460	100	58025	460	0 LIBRARY BOOKS	28.33	642062	10/2/2009
1369	BRODART COMPANY	B608575	9/22/2009	P	460	100	58025	460	0 LIBRARY BOOKS	5.76	642062	10/2/2009
1369	BRODART COMPANY	B611328	9/23/2009	P	460	100	58025	460	0 LIBRARY BOOKS	4.48	642062	10/2/2009
1369	BRODART COMPANY	B613856	9/24/2009	P	460	100	58025	460	0 LIBRARY BOOKS	150.14	642062	10/2/2009
									Check Total	1,224.64	642062	
1515	C.T.B.M., INC.	115222	9/23/2009	P	100	212	52010	100	0 OFFICE SUPPLIES	8.90	642063	10/2/2009
									Check Total	8.90	642063	
1429	CAMPBELL PET CO.	0242169-IN	9/3/2009	P	215	100	53820	215	0 OTHER MATERIAL & SUPPLIES	308.28	642064	10/2/2009
									Check Total	308.28	642064	
1422	CARD & PARTY FACTORY	20090929398	9/14/2009	P	38	205	53550	38	0 EDUCATIONAL & RECREATIONAL SUP	48.97	642065	10/2/2009
									Check Total	48.97	642065	
166	CENTRAL TEXAS INTERNATIONAL	40233	9/14/2009	P	120	100	54650	120	0 MAINT-MOTOR VEH & HVY EQ	5,956.64	642066	10/2/2009
166	CENTRAL TEXAS INTERNATIONAL	40217	9/2/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	748.27	642066	10/2/2009
									Check Total	6,704.91	642066	
1550	CITY ELECTRIC	22433	9/28/2009	P	300	201	52400	300	0 PROGRAM COST-CHRISTMAS	196.25	642067	10/2/2009
1550	CITY ELECTRIC	22436	9/21/2009	P	410	100	54350	410	0 MAINT-REC FAC-RESTROOMS	533.06	642067	10/2/2009
1550	CITY ELECTRIC	22448	9/21/2009	P	540	100	54570	540	0 MAINT-FURNITURE & FIXTURE	59.49	642067	10/2/2009
									Check Total	788.80	642067	
1863	CLEAR SIGNAL RADIO	4922	9/25/2009	P	110	100	54670	110	0 MAINT-RADIO, INSTR, APPARATUS	127.09	642068	10/2/2009
1863	CLEAR SIGNAL RADIO	4921	9/25/2009	P	110	100	54670	110	0 MAINT-RADIO, INSTR, APPARATUS	127.09	642068	10/2/2009
1863	CLEAR SIGNAL RADIO	4918	9/23/2009	P	110	100	54670	110	0 MAINT-RADIO, INSTR, APPARATUS	23.00	642068	10/2/2009
									Check Total	277.18	642068	
1618	CORSICANA BEDDING, INC.	732481	7/29/2009	P	120	100	54570	120	0 MAINT-FURNITURE & FIXTURE	1,650.00	642069	10/2/2009
1618	CORSICANA BEDDING, INC.	732480	7/29/2009	P	120	100	54570	120	0 MAINT-FURNITURE & FIXTURE	1,650.00	642069	10/2/2009
									Check Total	3,300.00	642069	
1625	CORSICANA CLEANERS & LAUN	7473	9/15/2009	P	540	100	52230	540	0 JANITORIAL & LAUNDRY SERVICE	34.00	642070	10/2/2009
1625	CORSICANA CLEANERS & LAUN	582	9/22/2009	P	540	100	52230	540	0 JANITORIAL & LAUNDRY SERVICE	34.00	642070	10/2/2009
1625	CORSICANA CLEANERS & LAUN	4546	9/15/2009	P	100	202	52230	100	0 JANITORIAL & LAUNDRY SERVICE	18.75	642070	10/2/2009
1625	CORSICANA CLEANERS & LAUN	2425	9/15/2009	P	200	201	54810	200	0 MAINT-MISC	12.00	642070	10/2/2009
									Check Total	98.75	642070	
1653	CORSICANA INDUSTRIAL FDTN	20091001407	9/30/2009	P	910	100	55310	910	0 CONT SERV-IND FND SP PROJ	15,000.00	642071	10/2/2009
									Check Total	15,000.00	642071	
1668	CORSICANA NAPA AUTO PARTS	3923	9/22/2009	P	530	100	53730	530	0 SHOP PARTS & SUPPLIES	60.59	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	3964	9/23/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	5.08	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	3722	9/15/2009	P	400	501	54650	400	0 MAINT-MOTOR VEH & HVY EQ	155.68	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	3648	9/10/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	17.56	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	3639	9/10/2009	P	300	502	54650	300	0 MAINT-MOTOR VEH & HVY EQ	246.84	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	3941	9/23/2009	P	100	502	54710	100	0 MAINT-MACH & EQUIPMENT	64.61	642072	10/2/2009
1668	CORSICANA NAPA AUTO PARTS	4084	9/29/2009	P	100	502	54710	100	0 MAINT-MACH & EQUIPMENT	855.70	642072	10/2/2009

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									Check Total	1,406.06	642072	
1695	CORSICANA SHEET METAL	41696	9/29/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	2,500.00	642073	10/2/2009
1695	CORSICANA SHEET METAL	41548	9/10/2009	P	110	100	55680	110	MAINT-BUILDINGS & GROUNDS	300.00	642073	10/2/2009
1695	CORSICANA SHEET METAL	41609	9/17/2009	P	460	100	55680	460	MAINT-BUILDINGS & GROUNDS	150.00	642073	10/2/2009
									Check Total	2,950.00	642073	
1700	CORSICANA WELDING SUPPLY	779521	9/22/2009	P	200	501	53130	200	CHEMICAL SUPPLIES	24.37	642074	10/2/2009
									Check Total	24.37	642074	
1701	CORSICANA WINNELSON CO.	306744	9/2/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	7.59	642075	10/2/2009
1701	CORSICANA WINNELSON CO.	306721	9/2/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	7.80	642075	10/2/2009
1701	CORSICANA WINNELSON CO.	306772	9/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	17.53	642075	10/2/2009
1701	CORSICANA WINNELSON CO.	306770	9/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	15.17	642075	10/2/2009
1701	CORSICANA WINNELSON CO.	306679	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.61	642075	10/2/2009
1701	CORSICANA WINNELSON CO.	306669	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	4.93	642075	10/2/2009
									Check Total	66.63	642075	
17071	CPI IMAGING	256475	9/14/2009	P	460	100	52270	460	EQUIPMENT RENTAL	33.70	642076	10/2/2009
									Check Total	33.70	642076	
1753	DALHOUSIE POLYGRAPH SERVICES	5735	9/4/2009	P	110	100	55220	110	PROFESSIONAL SERVICES-OTHER	100.00	642077	10/2/2009
									Check Total	100.00	642077	
1857	DARRELL'S SNACK SALES, INC	443366	9/16/2009	P	540	100	52165	540	PUBLIC & EMPLEE RELATIONS	88.50	642078	10/2/2009
1857	DARRELL'S SNACK SALES, INC	446697	9/16/2009	P	20	100	55010	20	GENERAL SERVICES	19.90	642078	10/2/2009
									Check Total	108.40	642078	
18731	DE LAGE LANDEN FINANCIAL SERVI	3372113	9/20/2009	P	460	100	52270	460	EQUIPMENT RENTAL	126.29	642079	10/2/2009
									Check Total	126.29	642079	
1878	DELL	XDDJCCPK9	9/23/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	18.91	642080	10/2/2009
1878	DELL	XDDJCCPK9	9/23/2009	P	215	100	53820	215	OTHER MATERIAL & SUPPLIES	18.91	642080	10/2/2009
									Check Total	37.82	642080	
1834	DFW COMMUNICATIONS, INC.	30909699	9/10/2009	P	110	100	54670	110	MAINT-RADIO, INSTR, APPARATUS	200.00	642081	10/2/2009
									Check Total	200.00	642081	
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	52020	120	POSTAGE & SHIPPING	4.95	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	6.00	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	5.00	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	10.00	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	53310	120	UNIFORM SUPPLIES	7.50	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	53340	120	FUEL SUPPLIES	20.00	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	53820	120	OTHER MATERIAL & SUPPLIES	1.50	642082	10/2/2009
3545	DIANE MCGRAW	20090930404	9/30/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	9.70	642082	10/2/2009
									Check Total	64.65	642082	
1900	DIXIE PAPER CO. - TYLER	92370	9/15/2009	P	120	100	52030	120	CLEANING & JANITORIAL	473.77	642083	10/2/2009
1900	DIXIE PAPER CO. - TYLER	92313	9/15/2009	P	410	100	52030	410	CLEANING & JANITORIAL	77.28	642083	10/2/2009
1900	DIXIE PAPER CO. - TYLER	92315	9/15/2009	P	460	100	52030	460	CLEANING & JANITORIAL	92.83	642083	10/2/2009
1900	DIXIE PAPER CO. - TYLER	92314	9/15/2009	P	540	100	52230	540	JANITORIAL & LAUNDRY SERVICE	118.05	642083	10/2/2009
									Check Total	761.93	642083	
2165	DON FARMER & SONS	72225	8/30/2009	P	460	100	55680	460	MAINT-BUILDINGS & GROUNDS	42.00	642084	10/2/2009
									Check Total	42.00	642084	
2059	ELLIOTT ELECT SUPPLY, INC	31-37942-01	9/2/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	12.59	642085	10/2/2009
2059	ELLIOTT ELECT SUPPLY, INC	31-38117-01	9/14/2009	P	410	100	53640	410	LIGHTING & DECOR SUPPLIES	75.69	642085	10/2/2009
									Check Total	88.28	642085	
2021	ENVIVA HEALTH SERVICES	49093	9/14/2009	P	50	100	52165	50	PUBLIC & EMPLEE RELATIONS	50.00	642086	10/2/2009

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2021	ENVIVA HEALTH SERVICES	49093	9/14/2009	P	50	100	52165	50	PUBLIC & EMPLEE RELATIONS	1,060.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	49093	9/14/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	120.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	49094	9/14/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	93.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	49031	9/7/2009	P	120	100	55100	120	MEDICAL & PHYCH SERVICES	38.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	48979	9/1/2009	P	120	100	55100	120	MEDICAL & PHYCH SERVICES	93.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	49093	9/14/2009	P	120	100	55100	120	MEDICAL & PHYCH SERVICES	320.00	642086	10/2/2009
2021	ENVIVA HEALTH SERVICES	49094	9/14/2009	P	200	501	55100	200	MEDICAL & PHYCH SERVICES	50.00	642086	10/2/2009
									Check Total	1,824.00	642086	
2029	ERMI ENVIRO/LABORATORIES	905473	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	122.05	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905475	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	22.75	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905476	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	91.00	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905478	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905480	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905481	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905483	9/16/2009	P	120	501	55270	120	TESTING/LAB SERVICES	51.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905498	9/17/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905560	9/21/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905563	9/21/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905565	9/21/2009	P	120	501	55270	120	TESTING/LAB SERVICES	421.25	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905220	9/3/2009	P	120	501	55270	120	TESTING/LAB SERVICES	167.55	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905221	9/3/2009	P	120	501	55270	120	TESTING/LAB SERVICES	136.50	642088	10/2/2009
2029	ERMI ENVIRO/LABORATORIES	905245	9/4/2009	P	120	501	55270	120	TESTING/LAB SERVICES	648.60	642088	10/2/2009
									Check Total	3,078.45	642088	
2151	EXXON MOBIL	HAU1476	8/28/2009	P	125	503	53340	125	FUEL SUPPLIES	89.00	642089	10/2/2009
									Check Total	89.00	642089	
21611	FIGARI & DAVENPORT	956061	9/1/2009	P	30	100	55060	30	LEGAL SERVICES	2,843.75	642090	10/2/2009
									Check Total	2,843.75	642090	
2313	GANDER MOUNTAIN	3718	9/25/2009	P	38	205	53550	38	EDUCATIONAL & RECREATIONAL SUP	305.21	642091	10/2/2009
2313	GANDER MOUNTAIN	3483	9/24/2009	P	210	100	53670	210	AMM & MISC POLICE SUPPLIES	17.99	642091	10/2/2009
									Check Total	323.20	642091	
2340	GILFILLAN PAINT & HARDWAR	20361289	9/14/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.34	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360969	9/9/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.50	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361272	9/14/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	4.79	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361445	9/15/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	35.67	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360136	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	32.04	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360164	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	1.80	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360258	9/1/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	3.49	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20359956	8/28/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	83.70	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20359829	8/27/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	3.29	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360158	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	4.86	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361417	9/15/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	46.28	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362064	9/22/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	27.57	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362045	9/22/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	12.19	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362043	9/22/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	20.94	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361880	9/21/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	34.86	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360639	9/4/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	0.54	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360646	9/4/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	5.94	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360719	9/8/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	1.53	642095	10/2/2009

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2340	GILFILLAN PAINT & HARDWAR	20362034	9/22/2009	P	410	100	53640	410	LIGHTING & DECOR SUPPLIES	3.78	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362110	9/22/2009	P	330	100	53820	330	OTHER MATERIAL & SUPPLIES	2.60	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362108	9/22/2009	P	330	100	53820	330	OTHER MATERIAL & SUPPLIES	2.80	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361327	9/15/2009	P	410	100	53820	410	OTHER MATERIAL & SUPPLIES	36.78	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361582	9/17/2009	P	410	100	53820	410	OTHER MATERIAL & SUPPLIES	2.28	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361577	9/17/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	4.69	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361430	9/15/2009	P	410	100	54350	410	MAINT-REC FAC-RESTROOMS	8.78	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361273	9/14/2009	P	410	100	54350	410	MAINT-REC FAC-RESTROOMS	4.65	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361377	9/15/2009	P	410	100	54410	410	MAINT-PARK FAC-PARK GROUNDS	19.00	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361420	9/16/2009	P	410	100	54450	410	MAINT-PARK FAC-PARK AMENITIES	70.44	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361383	9/15/2009	P	410	100	54450	410	MAINT-PARK FAC-PARK AMENITIES	18.36	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20361947	9/21/2009	P	410	100	54450	410	MAINT-PARK FAC-PARK AMENITIES	20.98	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20362031	9/22/2009	P	410	100	54450	410	MAINT-PARK FAC-PARK AMENITIES	14.19	642095	10/2/2009
2340	GILFILLAN PAINT & HARDWAR	20360836	9/8/2009	P	201	214	55680	201	MAINT-BUILDINGS & GROUNDS	152.18	642095	10/2/2009
									Check Total	707.84	642095	
3833	GOVCONNECTION, INC.	45459685	9/16/2009	P	100	204	52065	100	CAP ACQ-COMP HDWR/SFTW	208.95	642096	10/2/2009
									Check Total	208.95	642096	
23741	GREENWORX PRINTING	40441	9/8/2009	P	460	100	52015	460	PRINTING	259.14	642097	10/2/2009
23741	GREENWORX PRINTING	40650	9/22/2009	P	500	201	52015	500	PRINTING	183.68	642097	10/2/2009
									Check Total	442.82	642097	
2367	GST PUBLIC SAFETY SUPPLY	2009021178	9/25/2009	P	110	100	52035	110	MAT. & SUPPLIES-PROTECTIVE CLO	626.95	642098	10/2/2009
2367	GST PUBLIC SAFETY SUPPLY	2009020766	9/21/2009	P	110	100	53310	110	UNIFORM SUPPLIES	31.50	642098	10/2/2009
2367	GST PUBLIC SAFETY SUPPLY	2009021174	9/25/2009	P	110	100	53310	110	UNIFORM SUPPLIES	85.95	642098	10/2/2009
									Check Total	744.40	642098	
2301	GT DISTRIBUTORS, INC.	INV0282567	9/16/2009	P	110	100	51910	110	POLICE-SPECIAL OPER/TACTICAL	6,167.60	642099	10/2/2009
									Check Total	6,167.60	642099	
3794	H. A. PAIR ASPHALT	948755	9/11/2009	P	330	100	54110	330	MAINT-STREET RECONSTRUCTION	4,290.66	642100	10/2/2009
									Check Total	4,290.66	642100	
2544	HAYNIE DRILLING CO., INC	58959	9/16/2009	P	210	100	54650	210	MAINT-MOTOR VEH & HVY EQ	14.50	642101	10/2/2009
2544	HAYNIE DRILLING CO., INC	58704	9/8/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	33.50	642101	10/2/2009
2544	HAYNIE DRILLING CO., INC	58974	9/22/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	14.50	642101	10/2/2009
2544	HAYNIE DRILLING CO., INC	58969	9/18/2009	P	300	501	54650	300	MAINT-MOTOR VEH & HVY EQ	14.50	642101	10/2/2009
									Check Total	77.00	642101	
4645	HD SUPPLY WATERWORKS, LTD	9471179	9/2/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	1,836.16	642102	10/2/2009
4645	HD SUPPLY WATERWORKS, LTD	9458881	9/3/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	833.00	642102	10/2/2009
									Check Total	2,669.16	642102	
2555	HEROD'S RADIATOR & ELECTR	106084	9/3/2009	P	410	100	54710	410	MAINT-MACH & EQUIPMENT	58.69	642103	10/2/2009
									Check Total	58.69	642103	
2520	HOLT CAT	PIMO0061905	9/3/2009	P	300	501	54650	300	MAINT-MOTOR VEH & HVY EQ	369.14	642104	10/2/2009
2520	HOLT CAT	WIMO0020318	8/25/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	2,316.88	642104	10/2/2009
2520	HOLT CAT	WIMO0020502	8/31/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	2,428.18	642104	10/2/2009
2520	HOLT CAT	WIMO0020501	8/31/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	1,768.22	642104	10/2/2009
									Check Total	6,882.42	642104	
2523	HOME DEPOT CREDIT SERVICE	9970073	8/24/2009	P	215	100	53460	215	GENERAL SAFETY SUPPLIES	119.85	642105	10/2/2009
									Check Total	119.85	642105	
2585	HOWARD FIRE EXT SERVICE	48708	8/27/2009	P	120	100	54710	120	MAINT-MACH & EQUIPMENT	40.00	642106	10/2/2009
									Check Total	40.00	642106	
2610	HUFFMAN COMMUNICATIONS	42560	9/17/2009	P	110	100	54670	110	MAINT-RADIO, INSTR, APPARATUS	85.00	642107	10/2/2009

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2610	HUFFMAN COMMUNICATIONS	42565	9/18/2009	P	110	100	54670	110	MAINT-RADIO, INSTR, APPARATUS	13.12	642107	10/2/2009
2610	HUFFMAN COMMUNICATIONS	42545	9/8/2009	P	120	100	54670	120	MAINT-RADIO, INSTR, APPARATUS	56.00	642107	10/2/2009
2610	HUFFMAN COMMUNICATIONS	42574	9/24/2009	P	120	100	54670	120	MAINT-RADIO, INSTR, APPARATUS	38.50	642107	10/2/2009
									Check Total	192.62	642107	
261	HYDRO PLUS, LTD.	4017	9/1/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	1,088.00	642108	10/2/2009
									Check Total	1,088.00	642108	
2692	ICES	5339	9/17/2009	P	530	100	55680	530	MAINT-BUILDINGS & GROUNDS	1,930.00	642109	10/2/2009
									Check Total	1,930.00	642109	
1436	IFRAIM CAMPOZ	92909	9/29/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	2,695.00	642110	10/2/2009
									Check Total	2,695.00	642110	
2740	IJS-EJS, INC.	90832	9/14/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	10.15	642111	10/2/2009
2740	IJS-EJS, INC.	90919	9/17/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	27.93	642111	10/2/2009
2740	IJS-EJS, INC.	90133	8/11/2009	P	132	501	53130	132	CHEMICAL SUPPLIES	189.06	642111	10/2/2009
2740	IJS-EJS, INC.	90854	9/14/2009	P	430	100	53820	430	OTHER MATERIAL & SUPPLIES	53.36	642111	10/2/2009
									Check Total	280.50	642111	
2728	IKON FINANCIAL SERVICES	80358116	9/11/2009	P	110	100	52270	110	EQUIPMENT RENTAL	608.88	642112	10/2/2009
2728	IKON FINANCIAL SERVICES	80361125	9/11/2009	P	120	100	52270	120	EQUIPMENT RENTAL	276.70	642112	10/2/2009
2728	IKON FINANCIAL SERVICES	80358111	9/11/2009	P	910	100	52275	910	NON-CAP LEASE/RENT-COPY MACH	1,085.00	642112	10/2/2009
2728	IKON FINANCIAL SERVICES	80358111	9/11/2009	P	910	100	52285	910	NON CAP LEASE-COLOR COPIER	1,085.00	642112	10/2/2009
									Check Total	3,055.58	642112	
2760	IVIE SPRING & TRAILER INC	22347	8/24/2009	P	200	501	54710	200	MAINT-MACH & EQUIPMENT	750.40	642113	10/2/2009
									Check Total	750.40	642113	
2854	JACK L WARD & ASSOCIATES	4088	9/22/2009	P	700	305	58445	700	CAP EXP-IMPROVE (NON-BUILDING)	300.00	642114	10/2/2009
2854	JACK L WARD & ASSOCIATES	4089	9/22/2009	P	700	305	58445	700	CAP EXP-IMPROVE (NON-BUILDING)	500.00	642114	10/2/2009
									Check Total	800.00	642114	
2867	JACOBSON, BEARD, & EDMONDSON,	43489	9/28/2009	P	30	100	55090	30	LEGAL SVCS-OTHER SVCS-CTY ATTY	2,339.75	642115	10/2/2009
									Check Total	2,339.75	642115	
1913	JOE T. DOUCET III	CPD6-09006A	9/10/2009	P	110	100	55220	110	PROFESSIONAL SERVICES-OTHER	150.00	642116	10/2/2009
									Check Total	150.00	642116	
2878	JOHN LEHMAN & ASSOCIATES	5750	9/18/2009	P	110	100	55100	110	MEDICAL & PHYCH SERVICES	125.00	642117	10/2/2009
									Check Total	125.00	642117	
4621	JOHN TILLEY	20090930401	9/30/2009	P	100	502	52130	100	CERTIFICATES, LICENSES, TITLES	111.00	642118	10/2/2009
									Check Total	111.00	642118	
2890	JOHNSON OIL COMPANY	68316	9/17/2009	P	100	502	53340	100	FUEL SUPPLIES	3,654.68	642119	10/2/2009
									Check Total	3,654.68	642119	
2901	JORDAN PAINT & BODY	159	9/21/2009	P	110	100	54810	110	MAINT-MISC	350.00	642120	10/2/2009
									Check Total	350.00	642120	
92801	JUSTIN LYNCH	20091001408	9/23/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	61.16	642121	10/2/2009
									Check Total	61.16	642121	
2908	K & S TIRE, TOWING & REC	34342	9/15/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	154.55	642122	10/2/2009
2908	K & S TIRE, TOWING & REC	34340	9/15/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	321.44	642122	10/2/2009
									Check Total	475.99	642122	
2921	KEN-DO CONTRACTING, LP	W6THAVE-1STFIN	9/29/2009	P	103	320	58325	103	CAP EXP - STREETS, RDWYS & SW	79,288.50	642123	10/2/2009
									Check Total	79,288.50	642123	
3034	LANDMARK EARTH SVC, LLC	COR062009	9/23/2009	P	330	100	55220	330	PROFESSIONAL SERVICES-OTHER	594.33	642124	10/2/2009
3034	LANDMARK EARTH SVC, LLC	COR042009	9/23/2009	P	330	100	55220	330	PROFESSIONAL SERVICES-OTHER	2,491.76	642124	10/2/2009
3034	LANDMARK EARTH SVC, LLC	COR052009	9/23/2009	P	100	202	55220	100	PROFESSIONAL SERVICES-OTHER	2,855.25	642124	10/2/2009
									Check Total	5,941.34	642124	

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3288	LONGHORN INDUSTRIAL SUPPLY, IN	38788	9/11/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	196.38	642125	10/2/2009
									Check Total	196.38	642125	
3318	LYNN PHAM & ROSS, LLP	04-26545	9/20/2009	P	30	100	55060	30	LEGAL SERVICES	1,155.00	642126	10/2/2009
3318	LYNN PHAM & ROSS, LLP	04-26696	9/20/2009	P	60	100	55060	60	LEGAL SERVICES	1,784.70	642126	10/2/2009
3318	LYNN PHAM & ROSS, LLP	04-26698	9/20/2009	P	60	100	55060	60	LEGAL SERVICES	319.22	642126	10/2/2009
									Check Total	3,258.92	642126	
3448	M.E.N. WATER SUPPLY CORP	20090928391	9/20/2009	P	100	202	56385	100	UTIL-WATER	34.04	642127	10/2/2009
3448	M.E.N. WATER SUPPLY CORP	20090928391	9/20/2009	P	100	202	56385	100	UTIL-WATER	44.09	642127	10/2/2009
									Check Total	78.13	642127	
335	MANPOWER	19292066	9/23/2009	P	400	501	55280	400	CONTRACT SERVICES	437.19	642128	10/2/2009
335	MANPOWER	19292066	9/23/2009	P	300	501	55610	300	CONTRACTED SERVICES-OTHER	297.07	642128	10/2/2009
335	MANPOWER	19292066	9/23/2009	P	300	501	55610	300	CONTRACTED SERVICES-OTHER	448.40	642128	10/2/2009
									Check Total	1,182.66	642128	
3525	MCKEE LUMBER COMPANY	10138928	9/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	8.78	642129	10/2/2009
3525	MCKEE LUMBER COMPANY	10117484	6/24/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	3.99	642129	10/2/2009
3525	MCKEE LUMBER COMPANY	10139538	9/17/2009	P	490	203	53820	490	OTHER MATERIAL & SUPPLIES	65.99	642129	10/2/2009
3525	MCKEE LUMBER COMPANY	10139759	9/22/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	99.98	642129	10/2/2009
									Check Total	178.74	642129	
3436	MEDICAL EXPRESS	7649	9/23/2009	P	330	100	52045	330	NON CAP ACQ--TOOLS & ACCESS	91.25	642130	10/2/2009
3436	MEDICAL EXPRESS	7653	9/24/2009	P	330	100	52045	330	NON CAP ACQ--TOOLS & ACCESS	133.73	642130	10/2/2009
3436	MEDICAL EXPRESS	7653	9/24/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	133.73	642130	10/2/2009
3436	MEDICAL EXPRESS	7653	9/24/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	133.73	642130	10/2/2009
3436	MEDICAL EXPRESS	7653	9/24/2009	P	300	502	52045	300	NON CAP ACQ--TOOLS & ACCESS	133.73	642130	10/2/2009
3436	MEDICAL EXPRESS	7652	9/23/2009	P	330	100	53460	330	GENERAL SAFETY SUPPLIES	55.68	642130	10/2/2009
3436	MEDICAL EXPRESS	7594	9/8/2009	P	530	100	53460	530	GENERAL SAFETY SUPPLIES	50.89	642130	10/2/2009
3436	MEDICAL EXPRESS	7652	9/23/2009	P	200	501	53460	200	GENERAL SAFETY SUPPLIES	55.68	642130	10/2/2009
3436	MEDICAL EXPRESS	7648	9/23/2009	P	330	100	53520	330	SAFETY SUPPLIES	269.82	642130	10/2/2009
3436	MEDICAL EXPRESS	7648	9/23/2009	P	200	501	53520	200	SAFETY SUPPLIES	269.82	642130	10/2/2009
3436	MEDICAL EXPRESS	7648	9/23/2009	P	300	501	53520	300	SAFETY SUPPLIES	269.82	642130	10/2/2009
3436	MEDICAL EXPRESS	7648	9/23/2009	P	300	502	53520	300	SAFETY SUPPLIES	269.82	642130	10/2/2009
									Check Total	1,867.70	642130	
3458	MEXIA PUMP AND MOTOR	28548	9/29/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	4,439.00	642131	10/2/2009
									Check Total	4,439.00	642131	
257	MOORE TIRE & AUTO	51432	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	30.00	642132	10/2/2009
257	MOORE TIRE & AUTO	51416	9/18/2009	P	300	501	54650	300	MAINT-MOTOR VEH & HVY EQ	14.50	642132	10/2/2009
									Check Total	44.50	642132	
3591	NAVARRO COLLEGE	5256	9/23/2009	P	110	100	52115	110	TRAINING & EDUCATIONAL	35.00	642133	10/2/2009
									Check Total	35.00	642133	
3778	O'REILLY AUTO PARTS	0763-245518	9/24/2009	P	20	100	54650	20	MAINT-MOTOR VEH & HVY EQ	9.48	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243035	9/17/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	4.93	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243263	9/17/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	137.00	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243187	9/17/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	59.90	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-244431	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	60.18	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243102	9/17/2009	P	210	100	54650	210	MAINT-MOTOR VEH & HVY EQ	26.34	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-242701	9/16/2009	P	210	100	54650	210	MAINT-MOTOR VEH & HVY EQ	6.99	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-230406	8/14/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	6.73	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-240125	9/8/2009	P	350	100	54650	350	MAINT-MOTOR VEH & HVY EQ	60.30	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-212304	6/29/2009	P	350	100	54650	350	MAINT-MOTOR VEH & HVY EQ	34.17	642137	10/2/2009

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3778	O'REILLY AUTO PARTS	0763-243624	9/18/2009	P	410	100	54650	410	MAINT-MOTOR VEH & HVY EQ	26.99	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-242853	9/16/2009	P	490	203	54650	490	MAINT-MOTOR VEH & HVY EQ	14.36	642137	10/2/2009
3778	O'REILLY AUTO PARTS	763-220028	7/18/2009	P	131	501	54650	131	MAINT-MOTOR VEH & HVY EQ	(183.70)	642137	10/2/2009
3778	O'REILLY AUTO PARTS	763-216482	7/9/2009	P	131	501	54650	131	MAINT-MOTOR VEH & HVY EQ	173.67	642137	10/2/2009
3778	O'REILLY AUTO PARTS	763-218544	7/15/2009	P	131	501	54650	131	MAINT-MOTOR VEH & HVY EQ	27.92	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243026	9/17/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	36.80	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-239865	9/8/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	213.34	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-237144	9/1/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	5.99	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-242048	9/14/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	222.92	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-215700	7/7/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	5.18	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-210161	6/24/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	7.48	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243416	9/18/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	11.99	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243680	9/18/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	27.23	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-244591	9/21/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	12.86	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-244647	9/21/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	12.86	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-245240	9/23/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	60.47	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-244854	9/22/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	19.29	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-221741	7/23/2009	P	300	501	54650	300	MAINT-MOTOR VEH & HVY EQ	28.78	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-241962	9/14/2009	P	400	501	54650	400	MAINT-MOTOR VEH & HVY EQ	211.78	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-240887	9/10/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	7.98	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-238488	9/4/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	55.37	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-207124	6/16/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	30.01	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-226740	8/4/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	23.94	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-242888	9/16/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	45.98	642137	10/2/2009
3778	O'REILLY AUTO PARTS	0763-243025	9/17/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	143.59	642137	10/2/2009
									Check Total	1,649.10	642137	
3776	OFFICE DEPOT	486830714-001	9/1/2009	P	20	100	52010	20	OFFICE SUPPLIES	69.84	642139	10/2/2009
3776	OFFICE DEPOT	488132581-001	9/14/2009	P	20	100	52010	20	OFFICE SUPPLIES	37.90	642139	10/2/2009
3776	OFFICE DEPOT	486811893-001	9/1/2009	P	110	100	52010	110	OFFICE SUPPLIES	48.68	642139	10/2/2009
3776	OFFICE DEPOT	487410975-001	9/4/2009	P	110	100	52010	110	OFFICE SUPPLIES	34.58	642139	10/2/2009
3776	OFFICE DEPOT	487971476-001	9/10/2009	P	110	100	52010	110	OFFICE SUPPLIES	7.10	642139	10/2/2009
3776	OFFICE DEPOT	487971441-001	9/10/2009	P	110	100	52010	110	OFFICE SUPPLIES	41.28	642139	10/2/2009
3776	OFFICE DEPOT	486604713-001	8/31/2009	P	150	100	52010	150	OFFICE SUPPLIES	17.13	642139	10/2/2009
3776	OFFICE DEPOT	1121055563	8/19/2009	P	400	501	52010	400	OFFICE SUPPLIES	50.65	642139	10/2/2009
3776	OFFICE DEPOT	487083249-001	9/3/2009	P	400	501	52010	400	OFFICE SUPPLIES	38.99	642139	10/2/2009
3776	OFFICE DEPOT	1130179790	9/8/2009	P	400	501	52010	400	OFFICE SUPPLIES	7.64	642139	10/2/2009
3776	OFFICE DEPOT	486830714-002	9/14/2009	P	20	100	52015	20	PRINTING	80.91	642139	10/2/2009
3776	OFFICE DEPOT	1120544375	8/18/2009	P	460	100	52015	460	PRINTING	30.64	642139	10/2/2009
									Check Total	465.34	642139	
3661	ORKIN PEST CONTROL	56345	9/12/2009	P	120	100	55680	120	MAINT-BUILDINGS & GROUNDS	84.00	642140	10/2/2009
									Check Total	84.00	642140	
3785	OWEN HARDWARE, INC.	B103432	8/27/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	21.96	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B102907	8/18/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	53.48	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B102249	8/10/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.88	642142	10/2/2009
3785	OWEN HARDWARE, INC.	A38412	8/5/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	9.09	642142	10/2/2009
3785	OWEN HARDWARE, INC.	A39065	9/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	5.37	642142	10/2/2009
3785	OWEN HARDWARE, INC.	A38428	8/5/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	6.99	642142	10/2/2009
3785	OWEN HARDWARE, INC.	A38862	8/27/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	16.38	642142	10/2/2009

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3785	OWEN HARDWARE, INC.	A39137	9/4/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	5.58	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B96840	5/11/2009	P	120	501	52065	120	CAP ACQ-COMP HDWR/SFTW	15.92	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B102319	8/10/2009	P	200	201	53820	200	OTHER MATERIAL & SUPPLIES	15.99	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B104738	9/18/2009	P	200	501	53820	200	OTHER MATERIAL & SUPPLIES	29.07	642142	10/2/2009
3785	OWEN HARDWARE, INC.	B104127	9/8/2009	P	131	501	54190	131	MAINT-SEWER TRTMNT PLNTS & LFT	18.95	642142	10/2/2009
									Check Total	212.66	642142	
3799	PACK 'N' MAIL	61429	8/13/2009	P	300	201	52020	300	POSTAGE & SHIPPING	48.20	642143	10/2/2009
3799	PACK 'N' MAIL	61428	8/12/2009	P	131	501	52190	131	SHIPPING & FREIGHT SERVICES	11.19	642143	10/2/2009
									Check Total	59.39	642143	
3870	PURVIS INDUSTRIES, LTD	4963492	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	38.29	642144	10/2/2009
									Check Total	38.29	642144	
4010	RADIOSHACK CORPORATION	194721	9/18/2009	P	131	501	53820	131	OTHER MATERIAL & SUPPLIES	59.53	642145	10/2/2009
									Check Total	59.53	642145	
4071	RANDOM HOUSE	1087205830	9/1/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	80.00	642146	10/2/2009
4071	RANDOM HOUSE	1087229275	9/11/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	80.00	642146	10/2/2009
4071	RANDOM HOUSE	1087245206	9/3/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	160.00	642146	10/2/2009
4071	RANDOM HOUSE	1087305214	9/11/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	80.00	642146	10/2/2009
4071	RANDOM HOUSE	1187245206	9/3/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	44.00	642146	10/2/2009
4071	RANDOM HOUSE	1087368619	9/18/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	56.00	642146	10/2/2009
									Check Total	500.00	642146	
91325	RANDY BRATTON	20090928392	10/1/2009	P	110	100	52115	110	TRAINING & EDUCATIONAL	457.50	642147	10/2/2009
91325	RANDY BRATTON	20090928392	10/1/2009	P	100	204	52115	100	TRAINING & EDUCATIONAL	752.00	642147	10/2/2009
									Check Total	1,209.50	642147	
4023	RECORDED BOOKS, LLC	4558379	9/21/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	774.20	642148	10/2/2009
									Check Total	774.20	642148	
4060	RELIANT ENERGY	20090928393	9/28/2009	P	110	100	56010	110	UTIL-ELECTRICAL	19.26	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	120	100	56010	120	UTIL-ELECTRICAL	1,698.56	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	215	100	56010	215	UTIL-ELECTRICAL	1,318.72	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	410	100	56010	410	UTIL-ELECTRICAL	7,509.68	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	420	100	56010	420	UTIL-ELECTRICAL	1,310.83	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	430	100	56010	430	UTIL-ELECTRICAL	527.10	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	450	100	56010	450	UTIL-ELECTRICAL	1,407.60	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	460	100	56010	460	UTIL-ELECTRICAL	1,950.94	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	510	100	56010	510	UTIL-ELECTRICAL	2,334.37	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	530	100	56010	530	UTIL-ELECTRICAL	1,130.65	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	540	100	56010	540	UTIL-ELECTRICAL	8,309.78	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	200	201	56010	200	UTIL-ELECTRICAL	250.36	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	300	201	56010	300	UTIL-ELECTRICAL	81.63	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	100	202	56010	100	UTIL-ELECTRICAL	915.31	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	490	203	56010	490	UTIL-ELECTRICAL	157.81	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	100	222	56010	100	UTIL-ELECTRICAL	1,627.61	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	131	501	56010	131	UTIL-ELECTRICAL	789.26	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	132	501	56010	132	UTIL-ELECTRICAL	34,341.89	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	141	501	56010	141	UTIL-ELECTRICAL	36,370.72	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	142	501	56010	142	UTIL-ELECTRICAL	11,308.71	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	200	501	56010	200	UTIL-ELECTRICAL	1,635.20	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	100	502	56010	100	UTIL-ELECTRICAL	725.51	642150	10/2/2009
4060	RELIANT ENERGY	20090928393	9/28/2009	P	330	100	56885	330	UTIL-STREET LIGHTS	28,138.47	642150	10/2/2009

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									Check Total	143,859.97	642150	
91310	RODNEY BLAND	20090929400	9/29/2009	P	460	100	52020	460	POSTAGE & SHIPPING	23.60	642151	10/2/2009
91310	RODNEY BLAND	20090929400	9/29/2009	P	460	100	52165	460	PUBLIC & EMPLEE RELATIONS	5.58	642151	10/2/2009
91310	RODNEY BLAND	20090929400	9/29/2009	P	460	100	54570	460	MAINT-FURNITURE & FIXTURE	19.95	642151	10/2/2009
									Check Total	49.13	642151	
4041	ROGERS ANIMAL HOSPITAL	15922	9/23/2009	P	215	100	53070	215	MEDICAL & VET SUPPLIES	105.00	642152	10/2/2009
									Check Total	105.00	642152	
1046	RON W. MCGAHA	Sep-44	9/23/2009	P	210	100	54670	210	MAINT-RADIO, INSTR, APPARATUS	110.00	642153	10/2/2009
1046	RON W. MCGAHA	Sep-45	9/23/2009	P	530	100	55220	530	PROFESSIONAL SERVICES-OTHER	110.00	642153	10/2/2009
									Check Total	220.00	642153	
675	SHIRLEY MORGAN	20090930401	9/30/2009	P	215	100	53310	215	UNIFORM SUPPLIES	14.00	642154	10/2/2009
									Check Total	14.00	642154	
4151	SIDCO ENTERPRISES, INC	76498	8/26/2009	P	330	100	54090	330	MAINT-SEAL COAT	50.00	642155	10/2/2009
									Check Total	50.00	642155	
4639	SIEMENS WATER TECHNOLOGIES	2843506	8/12/2009	P	120	501	54710	120	MAINT-MACH & EQUIPMENT	715.08	642156	10/2/2009
									Check Total	715.08	642156	
157	SMALL ENGINE SALES	110455	9/14/2009	P	490	203	54650	490	MAINT-MOTOR VEH & HVY EQ	51.96	642157	10/2/2009
157	SMALL ENGINE SALES	110492	9/16/2009	P	490	203	54650	490	MAINT-MOTOR VEH & HVY EQ	68.55	642157	10/2/2009
157	SMALL ENGINE SALES	110199	8/24/2009	P	420	100	54710	420	MAINT-MACH & EQUIPMENT	63.39	642157	10/2/2009
157	SMALL ENGINE SALES	110406	9/10/2009	P	490	203	54710	490	MAINT-MACH & EQUIPMENT	193.69	642157	10/2/2009
									Check Total	377.59	642157	
4228	SOLUTIENT GEO SCIENCES, INC.	741	9/22/2009	P	100	502	55220	100	PROFESSIONAL SERVICES-OTHER	4,286.25	642158	10/2/2009
									Check Total	4,286.25	642158	
4243	SPARK MARKETING	SP3375	9/1/2009	P	500	201	52015	500	PRINTING	44.00	642159	10/2/2009
4243	SPARK MARKETING	09-1023	9/23/2009	P	20	100	55010	20	GENERAL SERVICES	5,000.00	642159	10/2/2009
									Check Total	5,044.00	642159	
4279	SV TRACTORS, LLC	1119	9/9/2009	P	410	100	54710	410	MAINT-MACH & EQUIPMENT	78.90	642160	10/2/2009
									Check Total	78.90	642160	
4417	TCEQ	20090930403	9/22/2009	P	141	501	52130	141	CERTIFICATES, LICENSES, TITLES	222.00	642161	10/2/2009
									Check Total	222.00	642161	
272	TEXAS DEPT OF STATE HEALTH	20090928396	10/1/2009	P	210	100	52115	210	TRAINING & EDUCATIONAL	150.00	642162	10/2/2009
									Check Total	150.00	642162	
4490	THURSTON AUTOMOTIVE SUPPL	D111463	8/27/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPING FAC	8.77	642163	10/2/2009
									Check Total	8.77	642163	
4630	TIM'S TIRES AND WHEELS	25949	9/10/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	6.00	642164	10/2/2009
4630	TIM'S TIRES AND WHEELS	26063	9/18/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	6.00	642164	10/2/2009
4630	TIM'S TIRES AND WHEELS	25844	9/8/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	100.00	642164	10/2/2009
4630	TIM'S TIRES AND WHEELS	25903	9/9/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	229.00	642164	10/2/2009
4630	TIM'S TIRES AND WHEELS	26007	9/15/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	14.50	642164	10/2/2009
									Check Total	355.50	642164	
4399	TMCEC	20090929399	9/29/2009	P	40	100	52135	40	DUE & SUBSCRIPTIONS	100.00	642165	10/2/2009
									Check Total	100.00	642165	
10901	TONY AGUADO	20090930406	9/30/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	16.22	642166	10/2/2009
									Check Total	16.22	642166	
4457	TRACE ANALYTICS, INC.	C09-6227	9/10/2009	P	120	100	55270	120	TESTING/LAB SERVICES	10.00	642167	10/2/2009
4457	TRACE ANALYTICS, INC.	C09-6321	9/15/2009	P	120	100	55270	120	TESTING/LAB SERVICES	170.00	642167	10/2/2009
									Check Total	180.00	642167	
407	TRAVIS UPDEGRAFF	20090930405	9/30/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	65.05	642168	10/2/2009

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46251	VF OUTLET	71287	9/25/2009	P	540	100	53310	540	UNIFORM SUPPLIES	94.50	642177	10/2/2009
									Check Total	94.50	642177	
4770	VITTERS TRACTOR, INC	18409	9/16/2009	P	490	203	54710	490	MAINT-MACH & EQUIPMENT	22.58	642178	10/2/2009
									Check Total	22.58	642178	
4867	WALLACE W. WADE SPECIALTY TIRE	84515	9/14/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	159.68	642179	10/2/2009
									Check Total	159.68	642179	
4915	WATERWORKS	7125	9/23/2009	P	200	501	55220	200	PROFESSIONAL SERVICES-OTHER	117.03	642180	10/2/2009
4915	WATERWORKS	7118	9/17/2009	P	200	501	55680	200	MAINT-BUILDINGS & GROUNDS	89.92	642180	10/2/2009
									Check Total	206.95	642180	
91322	WILLIAM DOUG BOYCE	20091001409	9/15/2009	P	120	100	52115	120	TRAINING & EDUCATIONAL	74.90	642181	10/2/2009
									Check Total	74.90	642181	
4996	WOODED ACRES BAIT & TACKLE	8	9/24/2009	P	38	205	53550	38	EDUCATIONAL & RECREATIONAL SUP	176.00	642182	10/2/2009
									Check Total	176.00	642182	
5105	ZEE MEDICAL SERVICE	21837670	9/18/2009	P	540	100	53070	540	MEDICAL & VET SUPPLIES	40.50	642183	10/2/2009
									Check Total	40.50	642183	
99999	ENGLISH, MARIE	U0190002560010A	10/1/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	60.00	642227	10/2/2009
									Check Total	60.00	642227	
99999	BRADLEY, RAMONA A	U0310001368023A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	5.31	642228	10/2/2009
									Check Total	5.31	642228	
99999	CALDWELL, ASHLEY	U0020001520004A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	82.38	642229	10/2/2009
									Check Total	82.38	642229	
99999	CENTURY 21 JUDGE FITE	U0310001440015A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	7.54	642230	10/2/2009
									Check Total	7.54	642230	
99999	JONES, HELEN SUE	U0330000201004A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	40.00	642231	10/2/2009
									Check Total	40.00	642231	
99999	KEN-DO CONTRACTING	U0400004000007A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	910.98	642232	10/2/2009
									Check Total	910.98	642232	
99999	METROPLEX REAL ESTATE SERVICES	U0310002393006A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	83.24	642233	10/2/2009
									Check Total	83.24	642233	
99999	SWARTZ & BROUGH, INC.	U0130001210007A	9/30/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	51.54	642234	10/2/2009
									Check Total	51.54	642234	
10101	1-800-RADIATOR	31145287	9/8/2009	P	350	100	54650	350	MAINT-MOTOR VEH & HVY EQ	141.00	642235	10/9/2009
									Check Total	141.00	642235	
802	A T & T	2091006425	9/25/2009	P	110	100	56260	110	UTIL - COMMUNICATIONS	107.80	642236	10/9/2009
									Check Total	107.80	642236	
1735	A T & T MOBILITY	X09202009	10/1/2009	P	400	501	56260	400	UTIL - COMMUNICATIONS	73.50	642237	10/9/2009
									Check Total	73.50	642237	
1006	ABC FERTILIZER & SUPPLY	19483	9/29/2009	P	330	100	53130	330	CHEMICAL SUPPLIES	90.00	642238	10/9/2009
									Check Total	90.00	642238	
1164	ACS RECOVERY SERVICES	10777289	9/30/2009	P		503	12250	0	ACCTS REC-AMB FEES-AB	1,572.20	642239	10/9/2009
									Check Total	1,572.20	642239	
11231	ACT I	19	9/17/2009	P	141	501	55270	141	TESTING/LAB SERVICES	1,730.00	642240	10/9/2009
									Check Total	1,730.00	642240	
142	ACTION SIGN AND BANNER	8204	9/30/2009	P	100	502	54810	100	MAINT-MISC	270.00	642241	10/9/2009
									Check Total	270.00	642241	
11201	ADVANCE CHEMICAL SOLUTIONS	7488	9/4/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	5,900.40	642242	10/9/2009
11201	ADVANCE CHEMICAL SOLUTIONS	7526	9/21/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	6,042.96	642242	10/9/2009
									Check Total	11,943.36	642242	

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3055	AIRGAS SPECIALTY PRODUCTS	131135665	9/10/2009	P	142	501	53130	142	CHEMICAL SUPPLIES	1,140.54	642243	10/9/2009
									Check Total	1,140.54	642243	
13061	ALEXANDER CONSULTING, INC.	CR083109	9/10/2009	P		503	21050	0	ACCOUNTS PAYABLE - MISC	10,351.06	642244	10/9/2009
									Check Total	10,351.06	642244	
3058	ALLIED WASTE	0069-000503319	9/25/2009	P	140	100	55610	140	CONTRACTED SERVICES-OTHER	5,445.62	642245	10/9/2009
									Check Total	5,445.62	642245	
10861	ARCIT	20091005410	10/5/2009	P	20	100	52135	20	DUE & SUBSCRIPTIONS	385.00	642246	10/9/2009
									Check Total	385.00	642246	
1629	ARMOR MATERIALS	7150120856	9/9/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	3,186.95	642247	10/9/2009
1629	ARMOR MATERIALS	7150120994	9/21/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	720.00	642247	10/9/2009
1629	ARMOR MATERIALS	7150120892	9/10/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	1,195.20	642247	10/9/2009
1629	ARMOR MATERIALS	7150120893	9/10/2009	P	330	100	54110	330	MAINT-STREET RECONSTRUCTION	11,701.80	642247	10/9/2009
1629	ARMOR MATERIALS	7150120892	9/10/2009	P	103	320	58325	103	CAP EXP - STREETS, RDWYS & SW	241.20	642247	10/9/2009
									Check Total	17,045.15	642247	
1275	B & G AUTO PARTS	583340	10/1/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	20.00	642248	10/9/2009
1275	B & G AUTO PARTS	583359	10/2/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	23.25	642248	10/9/2009
									Check Total	43.25	642248	
1285	BIG H TIRE SERVICE, INC.	133904	10/3/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	16.00	642249	10/9/2009
1285	BIG H TIRE SERVICE, INC.	133858	9/29/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	12.00	642249	10/9/2009
									Check Total	28.00	642249	
1290	BLACKFORD PRINTING CO.	28855	9/30/2009	P	150	100	53820	150	OTHER MATERIAL & SUPPLIES	12.50	642250	10/9/2009
									Check Total	12.50	642250	
1377	BRENNTAG SOUTHWEST, INC.	BSW157768	9/14/2009	P	132	501	53130	132	CHEMICAL SUPPLIES	1,293.50	642251	10/9/2009
									Check Total	1,293.50	642251	
1369	BRODART COMPANY	B615881	9/28/2009	P	460	100	58025	460	LIBRARY BOOKS	15.92	642252	10/9/2009
1369	BRODART COMPANY	B616196	9/28/2009	P	460	100	58025	460	LIBRARY BOOKS	20.40	642252	10/9/2009
1369	BRODART COMPANY	B620456	9/29/2009	P	460	100	58025	460	LIBRARY BOOKS	160.38	642252	10/9/2009
1369	BRODART COMPANY	B621196	9/29/2009	P	460	100	58025	460	LIBRARY BOOKS	4.56	642252	10/9/2009
1369	BRODART COMPANY	B623228	9/30/2009	P	460	100	58025	460	LIBRARY BOOKS	33.49	642252	10/9/2009
1369	BRODART COMPANY	B623885	9/30/2009	P	460	100	58025	460	LIBRARY BOOKS	10.59	642252	10/9/2009
1369	BRODART COMPANY	B626498	10/1/2009	P	460	100	58025	460	LIBRARY BOOKS	132.21	642252	10/9/2009
									Check Total	377.55	642252	
1515	C.T.B.M., INC.	115330	9/29/2009	P	100	212	52010	100	OFFICE SUPPLIES	8.90	642253	10/9/2009
									Check Total	8.90	642253	
4950	CARL WHITE CHEVROLET	53812	9/29/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	302.14	642254	10/9/2009
									Check Total	302.14	642254	
1500	CASON'S FLOWERS & GIFTS	20091006426	9/26/2009	P	100	214	52165	100	PUBLIC & EMPLEE RELATIONS	67.50	642255	10/9/2009
1500	CASON'S FLOWERS & GIFTS	20091005416	9/26/2009	P	20	100	55010	20	GENERAL SERVICES	67.50	642255	10/9/2009
									Check Total	135.00	642255	
1550	CITY ELECTRIC	22447	9/11/2009	P	330	100	54770	330	MAINT-STREET LIGHTS	590.34	642256	10/9/2009
									Check Total	590.34	642256	
1549	CITYBASE.NET, INC.	20091005411	9/1/2009	P	80	100	52130	80	CERTIFICATES, LICENSES, TITLES	995.00	642257	10/9/2009
									Check Total	995.00	642257	
15751	COBAN RESEARCH & TECHNOLOGIES	1495	9/29/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	245.00	642258	10/9/2009
									Check Total	245.00	642258	
2003	CODIE'S TIRE & TOWING	2967	10/4/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	35.00	642259	10/9/2009
2003	CODIE'S TIRE & TOWING	2744	9/29/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	35.00	642259	10/9/2009
									Check Total	70.00	642259	

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1626	COPY CENTER	112180	10/2/2009	P	460	100	52010	460	OFFICE SUPPLIES	41.24	642260	10/9/2009
1626	COPY CENTER	112180	10/2/2009	P	460	100	54610	460	MAINT-OFF EQUIP	227.98	642260	10/9/2009
									Check Total	269.22	642260	
1589	CORLEY FUNERAL HOME	CS09105	9/30/2009	P	200	217	55610	200	CONTRACTED SERVICES-OTHER	695.00	642261	10/9/2009
									Check Total	695.00	642261	
1615	CORSICANA CHAMBER OF COMMERCE	13083	9/30/2009	P	80	100	52115	80	TRAINING & EDUCATIONAL	800.00	642262	10/9/2009
									Check Total	800.00	642262	
1625	CORSICANA CLEANERS & LAUN	339	9/28/2009	P	540	100	52230	540	JANITORIAL & LAUNDRY SERVICE	34.00	642263	10/9/2009
1625	CORSICANA CLEANERS & LAUN	6340	9/15/2009	P	510	100	52270	510	EQUIPMENT RENTAL	6.00	642263	10/9/2009
1625	CORSICANA CLEANERS & LAUN	188777	9/2/2009	P	120	100	53310	120	UNIFORM SUPPLIES	19.16	642263	10/9/2009
									Check Total	59.16	642263	
1668	CORSICANA NAPA AUTO PARTS	4102	9/29/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	71.21	642264	10/9/2009
									Check Total	71.21	642264	
1695	CORSICANA SHEET METAL	41503	9/4/2009	P	510	100	55680	510	MAINT-BUILDINGS & GROUNDS	1,700.00	642265	10/9/2009
									Check Total	1,700.00	642265	
1700	CORSICANA WELDING SUPPLY	215099	9/16/2009	P	530	100	53130	530	CHEMICAL SUPPLIES	185.19	642266	10/9/2009
									Check Total	185.19	642266	
1701	CORSICANA WINNELSON CO.	307101 00	9/22/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	69.05	642267	10/9/2009
1701	CORSICANA WINNELSON CO.	307043 00	9/18/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	129.37	642267	10/9/2009
									Check Total	198.42	642267	
18461	DALLAS PUBLIC LIBRARY	C006	9/29/2009	P	460	100	58025	460	LIBRARY BOOKS	22.99	642268	10/9/2009
									Check Total	22.99	642268	
1878	DELL	XDDMD1J54	9/27/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	1,911.60	642269	10/9/2009
1878	DELL	XDCX2KWW1	9/3/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	80.62	642269	10/9/2009
1878	DELL	XDDMCXPK3	9/27/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	1,911.60	642269	10/9/2009
1878	DELL	XDCX2JM73	9/3/2009	P	110	100	52065	110	CAP ACQ-COMP HDWR/SFTW	80.62	642269	10/9/2009
									Check Total	3,984.44	642269	
1882	DEMCO, INC.	3675110	9/29/2009	P	460	100	52010	460	OFFICE SUPPLIES	57.79	642270	10/9/2009
									Check Total	57.79	642270	
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	20	100	52015	20	PRINTING	22.60	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	50	100	52015	50	PRINTING	54.89	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	80	100	52015	80	PRINTING	96.87	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	110	100	52015	110	PRINTING	32.29	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	120	100	52015	120	PRINTING	32.29	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	150	100	52015	150	PRINTING	22.60	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	310	100	52015	310	PRINTING	3.23	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	320	100	52015	320	PRINTING	22.60	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	330	100	52015	330	PRINTING	9.69	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	410	100	52015	410	PRINTING	12.92	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	94759	9/23/2009	P	120	501	52015	120	PRINTING	12.92	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	96576	9/30/2009	P	410	100	52230	410	JANITORIAL & LAUNDRY SERVICE	77.28	642271	10/9/2009
1900	DIXIE PAPER CO. - TYLER	96577	9/30/2009	P	540	100	52230	540	JANITORIAL & LAUNDRY SERVICE	62.58	642271	10/9/2009
									Check Total	462.76	642271	
2165	DON FARMER & SONS	72347	9/28/2009	P	460	100	55680	460	MAINT-BUILDINGS & GROUNDS	42.00	642272	10/9/2009
									Check Total	42.00	642272	
1915	DOWD & SONS, INC.	107118	10/1/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	400.00	642273	10/9/2009
									Check Total	400.00	642273	
2059	ELLIOTT ELECT SUPPLY, INC	31-38290-01	9/17/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	73.50	642274	10/9/2009

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									Check Total	73.50	642274	
2150	ENNIS FORD MERCURY	117516	9/30/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	2,494.33	642275	10/9/2009
									Check Total	2,494.33	642275	
2170	FED EX	9-334-23890	9/17/2009	P	80	100	52020	80 0	POSTAGE & SHIPPING	24.60	642276	10/9/2009
2170	FED EX	9-334-23890	9/17/2009	P	110	100	52020	110 0	POSTAGE & SHIPPING	21.46	642276	10/9/2009
2170	FED EX	9-334-23890	9/17/2009	P	100	502	52190	100 0	SHIPPING & FREIGHT SERVICES	19.12	642276	10/9/2009
									Check Total	65.18	642276	
2183	FIRE SUPPLY, INC.	21208	9/16/2009	P	120	100	54710	120 0	MAINT-MACH & EQUIPMENT	15.57	642277	10/9/2009
									Check Total	15.57	642277	
324	G.F.O.A.	25001	8/31/2009	P	80	100	52135	80 0	DUE & SUBSCRIPTIONS	225.00	642278	10/9/2009
									Check Total	225.00	642278	
25971	GARY HOLLOWAY	184	9/30/2009	P	330	100	54050	330 0	MAINT-STREET, RDWYS & SDWLK	677.02	642279	10/9/2009
25971	GARY HOLLOWAY	184	9/30/2009	P	200	501	54050	200 0	MAINT-STREET, RDWYS & SDWLK	677.01	642279	10/9/2009
25971	GARY HOLLOWAY	185	9/30/2009	P	200	501	54050	200 0	MAINT-STREET, RDWYS & SDWLK	480.00	642279	10/9/2009
25971	GARY HOLLOWAY	184	9/30/2009	P	300	501	54170	300 0	CAP EXP-DIST/COLL SYS	677.01	642279	10/9/2009
25971	GARY HOLLOWAY	185	9/30/2009	P	300	501	54170	300 0	CAP EXP-DIST/COLL SYS	480.00	642279	10/9/2009
									Check Total	2,991.04	642279	
2340	GILFILLAN PAINT & HARDWAR	20362582	9/28/2009	P	200	501	52045	200 0	NON CAP ACQ--TOOLS & ACCESS	20.58	642280	10/9/2009
2340	GILFILLAN PAINT & HARDWAR	20362195	9/23/2009	P	410	100	53820	410 0	OTHER MATERIAL & SUPPLIES	39.79	642280	10/9/2009
2340	GILFILLAN PAINT & HARDWAR	20359899	8/27/2009	P	410	100	53820	410 0	OTHER MATERIAL & SUPPLIES	39.79	642280	10/9/2009
2340	GILFILLAN PAINT & HARDWAR	20362756	9/30/2009	P	330	100	54650	330 0	MAINT-MOTOR VEH & HVY EQ	17.37	642280	10/9/2009
2340	GILFILLAN PAINT & HARDWAR	20362914	10/1/2009	P	112	330	55110	112 0	CIVIL SERV-ENG, ARCH & SURV	9.18	642280	10/9/2009
									Check Total	126.71	642280	
2358	GRAVES TIRE COMPANY	17854	9/28/2009	P	120	100	54650	120 0	MAINT-MOTOR VEH & HVY EQ	120.95	642281	10/9/2009
									Check Total	120.95	642281	
2504	HALFF ASSOCIATES, INC	135774	9/30/2009	P	320	100	55110	320 0	CIVIL SERV-ENG, ARCH & SURV	38,225.80	642282	10/9/2009
									Check Total	38,225.80	642282	
4485	HARCROS CHEMICALS, INC.	160106480	9/22/2009	P	142	501	53130	142 0	CHEMICAL SUPPLIES	10,363.50	642283	10/9/2009
									Check Total	10,363.50	642283	
3874	HAWK ELECTRONICS	20091006427	9/20/2009	P	132	501	56260	132 0	UTIL - COMMUNICATIONS	44.94	642284	10/9/2009
									Check Total	44.94	642284	
2535	HAWKINS TIRE CO, INC.	194836	9/24/2009	P	131	501	54650	131 0	MAINT-MOTOR VEH & HVY EQ	10.00	642285	10/9/2009
									Check Total	10.00	642285	
2544	HAYNIE DRILLING CO., INC	58960	9/16/2009	P	330	100	54650	330 0	MAINT-MOTOR VEH & HVY EQ	14.50	642286	10/9/2009
									Check Total	14.50	642286	
4645	HD SUPPLY WATERWORKS, LTD	9507192	9/22/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	2,334.20	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9495461	9/14/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	15,022.40	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9523327	9/15/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	49.50	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9512407	9/17/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	901.84	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9507181	9/18/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	568.23	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9507197	9/18/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	1,524.75	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9471281	9/10/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	604.50	642287	10/9/2009
4645	HD SUPPLY WATERWORKS, LTD	9490323	9/11/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	2,132.70	642287	10/9/2009
									Check Total	23,138.12	642287	
2486	HEB CREDIT RECEIVABLES	18093	9/29/2009	P	410	100	52165	410 0	PUBLIC & EMPLEE RELATIONS	8.07	642288	10/9/2009
2486	HEB CREDIT RECEIVABLES	18093	9/29/2009	P	110	100	53190	110 0	FOOD SUPPLIES	33.05	642288	10/9/2009
2486	HEB CREDIT RECEIVABLES	18093	9/29/2009	P	430	100	53190	430 0	FOOD SUPPLIES	43.96	642288	10/9/2009
2486	HEB CREDIT RECEIVABLES	18093	9/29/2009	P	530	100	53280	530 0	FOOD & CUSTODIAL SUPPLIES	21.92	642288	10/9/2009

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									Check Total	107.00	642288	
2592	HOLLAND PUMP COMPANY	59266	9/16/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	223.46	642289	10/9/2009
									Check Total	223.46	642289	
2520	HOLT CAT	WIM00020722	9/14/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	644.00	642290	10/9/2009
2520	HOLT CAT	WIM00020721	9/14/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	1,326.50	642290	10/9/2009
2520	HOLT CAT	WIM00020763	9/15/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	695.96	642290	10/9/2009
2520	HOLT CAT	WIUS0022238	9/9/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	865.00	642290	10/9/2009
2520	HOLT CAT	WIUS0022237	9/9/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	865.00	642290	10/9/2009
2520	HOLT CAT	WIUS0022239	9/9/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	1,464.00	642290	10/9/2009
									Check Total	5,860.46	642290	
2585	HOWARD FIRE EXT SERVICE	48865	9/29/2009	P	530	100	53460	530	GENERAL SAFETY SUPPLIES	24.95	642291	10/9/2009
2585	HOWARD FIRE EXT SERVICE	48865	9/29/2009	P	530	100	53460	530	GENERAL SAFETY SUPPLIES	16.00	642291	10/9/2009
2585	HOWARD FIRE EXT SERVICE	48865	9/29/2009	P	330	100	53520	330	SAFETY SUPPLIES	25.00	642291	10/9/2009
2585	HOWARD FIRE EXT SERVICE	48865	9/29/2009	P	200	501	53520	200	SAFETY SUPPLIES	52.50	642291	10/9/2009
									Check Total	118.45	642291	
2610	HUFFMAN COMMUNICATIONS	42604	10/6/2009	P	110	100	54670	110	MAINT-RADIO, INSTR, APPARATUS	85.00	642292	10/9/2009
2610	HUFFMAN COMMUNICATIONS	42575	10/1/2009	P	120	100	54670	120	MAINT-RADIO, INSTR, APPARATUS	236.00	642292	10/9/2009
									Check Total	321.00	642292	
261	HYDRO PLUS, LTD.	4050	9/14/2009	P	141	501	53130	141	CHEMICAL SUPPLIES	816.00	642293	10/9/2009
									Check Total	816.00	642293	
1436	IFRAIM CAMPOZ	100609	10/6/2009	P	330	100	54110	330	MAINT-STREET RECONSTRUCTION	1,324.40	642294	10/9/2009
									Check Total	1,324.40	642294	
2740	IJS-EJS, INC.	91068	9/24/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	62.88	642295	10/9/2009
2740	IJS-EJS, INC.	90833	9/14/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	37.05	642295	10/9/2009
2740	IJS-EJS, INC.	90763	9/9/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	183.14	642295	10/9/2009
2740	IJS-EJS, INC.	91040	9/23/2009	P	400	501	53820	400	OTHER MATERIAL & SUPPLIES	10.00	642295	10/9/2009
									Check Total	293.07	642295	
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	419762	9/29/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	882.65	642296	10/9/2009
									Check Total	882.65	642296	
2767	INSITUFORM TECHNOLOGIES, INC.	73153	9/30/2009	P	105	330	55220	105	PROFESSIONAL SERVICES-OTHER	69,159.66	642297	10/9/2009
2767	INSITUFORM TECHNOLOGIES, INC.	73153	9/30/2009	P	106	330	55220	106	PROFESSIONAL SERVICES-OTHER	25,498.34	642297	10/9/2009
									Check Total	94,658.00	642297	
2713	ITT WATER & WASTEWATER U.S.A.	7548009	9/18/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	4,217.20	642298	10/9/2009
									Check Total	4,217.20	642298	
2919	JESSE'S GUN SHOP	20091005412	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	2,235.37	642299	10/9/2009
2919	JESSE'S GUN SHOP	20091005413	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	1,076.99	642299	10/9/2009
2919	JESSE'S GUN SHOP	20091006421	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	1,932.26	642299	10/9/2009
2919	JESSE'S GUN SHOP	20091006422	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	2,257.01	642299	10/9/2009
2919	JESSE'S GUN SHOP	20091006423	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	584.50	642299	10/9/2009
2919	JESSE'S GUN SHOP	20091006424	10/1/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	595.38	642299	10/9/2009
									Check Total	8,681.51	642299	
2891	JOHNSON LAB & SUPPLY, INC	146807-001	9/16/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	364.68	642300	10/9/2009
									Check Total	364.68	642300	
2890	JOHNSON OIL COMPANY	68336	9/16/2009	P		100	16010	0	INVENTORY-FUEL	18,439.72	642301	10/9/2009
2890	JOHNSON OIL COMPANY	68542	9/30/2009	P	110	100	53340	110	FUEL SUPPLIES	65.42	642301	10/9/2009
2890	JOHNSON OIL COMPANY	68513	9/30/2009	P	100	502	53340	100	FUEL SUPPLIES	3,662.38	642301	10/9/2009
									Check Total	22,167.52	642301	
2908	K & S TIRE, TOWING & REC	34502	10/1/2009	P	125	503	54650	125	MAINT-MOTOR VEH & HVY EQ	14.50	642302	10/9/2009

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2908	K & S TIRE, TOWING & REC	34513	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	14.50	642302	10/9/2009
2908	K & S TIRE, TOWING & REC	34509	10/1/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	14.50	642302	10/9/2009
2908	K & S TIRE, TOWING & REC	34514	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	14.50	642302	10/9/2009
2908	K & S TIRE, TOWING & REC	34496	9/30/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	14.50	642302	10/9/2009
2908	K & S TIRE, TOWING & REC	34511	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	761.39	642302	10/9/2009
2908	K & S TIRE, TOWING & REC	34511	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	(18.17)	642302	10/9/2009
									Check Total	815.72	642302	
2966	KINLOCH EQUIPMENT & SUPPLY	134573	9/3/2009	P	200	501	52045	200 0	NON CAP ACQ--TOOLS & ACCESS	126.14	642303	10/9/2009
									Check Total	126.14	642303	
2931	KSA ENGINEERS	40435	9/21/2009	P	100	202	55220	100 0	PROFESSIONAL SERVICES-OTHER	375.00	642304	10/9/2009
									Check Total	375.00	642304	
241	L & M MUFFLER, INC.	240500	9/29/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	99.95	642305	10/9/2009
									Check Total	99.95	642305	
3525	MCKEE LUMBER COMPANY	10140025	9/28/2009	P	200	501	52045	200 0	NON CAP ACQ--TOOLS & ACCESS	17.56	642306	10/9/2009
3525	MCKEE LUMBER COMPANY	10140181	9/30/2009	P	330	100	53490	330 0	TRAFFIC SAFETY SUPPLIES	4.39	642306	10/9/2009
3525	MCKEE LUMBER COMPANY	10139947	9/25/2009	P	330	100	53490	330 0	TRAFFIC SAFETY SUPPLIES	30.73	642306	10/9/2009
3525	MCKEE LUMBER COMPANY	10140142	9/29/2009	P	100	502	54710	100 0	MAINT-MACH & EQUIPMENT	4.99	642306	10/9/2009
									Check Total	57.67	642306	
3436	MEDICAL EXPRESS	7685	9/30/2009	P	330	100	53460	330 0	GENERAL SAFETY SUPPLIES	95.04	642307	10/9/2009
3436	MEDICAL EXPRESS	7685	9/30/2009	P	200	501	53460	200 0	GENERAL SAFETY SUPPLIES	95.04	642307	10/9/2009
									Check Total	190.08	642307	
1	MELVIN JACOBS	20091005417	9/30/2009	P		100	12190	0 0	ACCTS REC CONTROL-LIENS	55.00	642308	10/9/2009
									Check Total	55.00	642308	
3464	MIDWAY EXPRESS CAR WASH	20091006428	9/30/2009	P	110	100	54650	110 0	MAINT-MOTOR VEH & HVY EQ	370.00	642309	10/9/2009
3464	MIDWAY EXPRESS CAR WASH	20091006429	10/6/2009	P	110	100	54650	110 0	MAINT-MOTOR VEH & HVY EQ	20.00	642309	10/9/2009
3464	MIDWAY EXPRESS CAR WASH	20091006428	9/30/2009	P	210	100	54650	210 0	MAINT-MOTOR VEH & HVY EQ	5.00	642309	10/9/2009
									Check Total	395.00	642309	
94062	MIKE RUSSELL	20091005419	10/5/2009	P	40	100	52115	40 0	TRAINING & EDUCATIONAL	150.00	642310	10/9/2009
									Check Total	150.00	642310	
3610	NAVARRO COUNTY CLERK	20091006420	10/6/2009	P	355	203	52380	355 0	ADMINISTRATIVE CHARGES	224.00	642311	10/9/2009
3610	NAVARRO COUNTY CLERK	20091007433	10/6/2009	P	150	100	55220	150 0	PROFESSIONAL SERVICES-OTHER	48.00	642311	10/9/2009
3610	NAVARRO COUNTY CLERK	20091007434	10/6/2009	P	350	100	55220	350 0	PROFESSIONAL SERVICES-OTHER	16.00	642311	10/9/2009
									Check Total	288.00	642311	
3595	NAVARRO COUNTY ELECTRIC COOP.,	20091005418	9/30/2009	P	141	501	56010	141 0	UTIL-ELECTRICAL	27.00	642312	10/9/2009
3595	NAVARRO COUNTY ELECTRIC COOP.,	20091005418	9/30/2009	P	200	501	56010	200 0	UTIL-ELECTRICAL	26.00	642312	10/9/2009
									Check Total	53.00	642312	
3599	NAVARRO COUNTY TIMES	20091007436	9/15/2009	P	125	503	52140	125 0	ADV & LEGAL NOTICES	94.50	642313	10/9/2009
3599	NAVARRO COUNTY TIMES	20091007437	9/15/2009	P	125	503	52140	125 0	ADV & LEGAL NOTICES	94.50	642313	10/9/2009
									Check Total	189.00	642313	
3630	NELSON PUTMAN PROPANE	20091006430	9/29/2009	P	420	100	53340	420 0	FUEL SUPPLIES	118.70	642314	10/9/2009
3630	NELSON PUTMAN PROPANE	I322790	10/1/2009	P	330	100	53820	330 0	OTHER MATERIAL & SUPPLIES	23.00	642314	10/9/2009
									Check Total	141.70	642314	
36381	NEWSBANK INC.	RN562905	9/22/2009	P	460	100	58010	460 0	LIBRARY-PERIODICALS	1,265.00	642315	10/9/2009
									Check Total	1,265.00	642315	
3638	NEXTEL COMMUNICATIONS	931927423-068	9/27/2009	P	320	100	56260	320 0	UTIL - COMMUNICATIONS	44.16	642316	10/9/2009
3638	NEXTEL COMMUNICATIONS	931927423-068	9/27/2009	P	330	100	56260	330 0	UTIL - COMMUNICATIONS	44.76	642316	10/9/2009
3638	NEXTEL COMMUNICATIONS	931927423-068	9/27/2009	P	330	100	56260	330 0	UTIL - COMMUNICATIONS	44.76	642316	10/9/2009
3638	NEXTEL COMMUNICATIONS	931927423-068	9/27/2009	P	490	203	56260	490 0	UTIL - COMMUNICATIONS	47.43	642316	10/9/2009

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3638	NEXTEL COMMUNICATIONS	931927423-068	9/27/2009	P	200	501	56260	200	UTIL - COMMUNICATIONS	102.68	642316	10/9/2009
3638	NEXTEL COMMUNICATIONS	61871313-094	9/15/2009	P	100	502	56260	100	UTIL - COMMUNICATIONS	180.56	642316	10/9/2009
									Check Total	464.35	642316	
3778	O'REILLY AUTO PARTS	0763-248247	10/1/2009	P	320	100	53820	320	OTHER MATERIAL & SUPPLIES	37.32	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-248272	10/1/2009	P	320	100	53820	320	OTHER MATERIAL & SUPPLIES	(3.29)	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-245557	9/24/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	59.90	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-244687	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	15.98	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-244699	9/21/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	8.50	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-244857	9/22/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	38.73	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-244878	9/22/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	8.04	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247763	9/30/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	26.97	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247800	9/30/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	7.99	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247760	9/30/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	12.99	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247032	9/28/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	17.98	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-245544	9/24/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	9.98	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247970	9/30/2009	P	410	100	54650	410	MAINT-MOTOR VEH & HVY EQ	36.76	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-245741	9/24/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	15.99	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-244580	9/21/2009	P	400	501	54650	400	MAINT-MOTOR VEH & HVY EQ	8.04	642318	10/9/2009
3778	O'REILLY AUTO PARTS	0763-247186	9/28/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	89.48	642318	10/9/2009
									Check Total	391.36	642318	
3776	OFFICE DEPOT	486782788-001	9/1/2009	P	50	100	52010	50	OFFICE SUPPLIES	4.73	642319	10/9/2009
3776	OFFICE DEPOT	487736162-001	9/9/2009	P	80	100	52010	80	OFFICE SUPPLIES	178.96	642319	10/9/2009
3776	OFFICE DEPOT	487362794-001	9/4/2009	P	80	100	52010	80	OFFICE SUPPLIES	55.36	642319	10/9/2009
3776	OFFICE DEPOT	487897695-001	9/10/2009	P	120	100	52010	120	OFFICE SUPPLIES	114.01	642319	10/9/2009
3776	OFFICE DEPOT	487102492-001	9/3/2009	P	120	100	52010	120	OFFICE SUPPLIES	220.98	642319	10/9/2009
									Check Total	574.04	642319	
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P		502	45140	0	USER FEES-SPOT TRUCK	40.00	642320	10/9/2009
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P	80	100	52010	80	OFFICE SUPPLIES	27.99	642320	10/9/2009
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P	20	100	52165	20	PUBLIC & EMPLEE RELATIONS	11.00	642320	10/9/2009
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P	410	100	52165	410	PUBLIC & EMPLEE RELATIONS	15.24	642320	10/9/2009
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P	355	203	52380	355	ADMINISTRATIVE CHARGES	16.00	642320	10/9/2009
3859	OLIVIA PRAYTOR	20091007435	10/7/2009	P	320	100	55220	320	PROFESSIONAL SERVICES-OTHER	32.00	642320	10/9/2009
									Check Total	142.23	642320	
3785	OWEN HARDWARE, INC.	B104862	9/21/2009	P	490	203	52045	490	NON CAP ACQ--TOOLS & ACCESS	15.18	642321	10/9/2009
3785	OWEN HARDWARE, INC.	B104935	9/22/2009	P	490	203	52045	490	NON CAP ACQ--TOOLS & ACCESS	6.18	642321	10/9/2009
3785	OWEN HARDWARE, INC.	A39627	9/28/2009	P	300	502	52045	300	NON CAP ACQ--TOOLS & ACCESS	2.72	642321	10/9/2009
3785	OWEN HARDWARE, INC.	B105335	9/29/2009	P	330	100	53520	330	SAFETY SUPPLIES	6.99	642321	10/9/2009
3785	OWEN HARDWARE, INC.	B105334	9/29/2009	P	131	501	53820	131	OTHER MATERIAL & SUPPLIES	37.73	642321	10/9/2009
3785	OWEN HARDWARE, INC.	B104728	9/18/2009	P	132	501	54190	132	MAINT-SEWER TRTMT PLNTS & LFT	2.32	642321	10/9/2009
3785	OWEN HARDWARE, INC.	A39732	10/1/2009	P	125	503	54670	125	MAINT-RADIO, INSTR, APPARATUS	3.00	642321	10/9/2009
									Check Total	74.12	642321	
4276	PAPPAS TECHNOLOGIES, INC	3848	10/1/2009	P	100	202	55680	100	MAINT-BUILDINGS & GROUNDS	97.50	642322	10/9/2009
									Check Total	97.50	642322	
3860	POSTMASTER	20091007438	10/7/2009	P	400	501	52020	400	POSTAGE & SHIPPING	200.00	642323	10/9/2009
									Check Total	200.00	642323	
4005	R.W. SUPPLY CO.	2416	9/29/2009	P	335	203	54050	335	MAINT-STREET, RDWYS & SDWLK	579.60	642324	10/9/2009
									Check Total	579.60	642324	
4071	RANDOM HOUSE	1087421858	9/25/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	24.00	642325	10/9/2009

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									Check Total	24.00	642325	
4023	RECORDED BOOKS, LLC	4623888	9/30/2009	P	460	100	58040	460 0	LIBRARY - AUDIOVISUALS	643.60	642326	10/9/2009
									Check Total	643.60	642326	
91310	RODNEY BLAND	28965	10/6/2009	P	460	100	52030	460 0	CLEANING & JANITORIAL	86.19	642327	10/9/2009
									Check Total	86.19	642327	
4063	RON HOBBS ARCHITECTS	0905-01	9/15/2009	P	201	330	55220	201 0	PROFESSIONAL SERVICES-OTHER	30,000.00	642328	10/9/2009
									Check Total	30,000.00	642328	
4221	SINGLETON'S SERVICE, INC.	3322	9/21/2009	P	200	501	54650	200 0	MAINT-MOTOR VEH & HVY EQ	351.00	642329	10/9/2009
									Check Total	351.00	642329	
421	SKINNER TRANSPORTATION	32168	9/17/2009	P	330	100	54090	330 0	MAINT-SEAL COAT	604.96	642330	10/9/2009
									Check Total	604.96	642330	
157	SMALL ENGINE SALES	110739	10/1/2009	P	142	501	54650	142 0	MAINT-MOTOR VEH & HVY EQ	5.64	642331	10/9/2009
157	SMALL ENGINE SALES	110690	9/29/2009	P	142	501	54650	142 0	MAINT-MOTOR VEH & HVY EQ	33.25	642331	10/9/2009
157	SMALL ENGINE SALES	110427	9/10/2009	P	120	100	54670	120 0	MAINT-RADIO, INSTR, APPARATUS	144.45	642331	10/9/2009
157	SMALL ENGINE SALES	110711	9/30/2009	P	410	100	54710	410 0	MAINT-MACH & EQUIPMENT	44.94	642331	10/9/2009
157	SMALL ENGINE SALES	110630	9/25/2009	P	490	203	54710	490 0	MAINT-MACH & EQUIPMENT	32.50	642331	10/9/2009
									Check Total	260.78	642331	
4250	STATE COMPTRROLLER	20091005414	10/2/2009	P		100	21210	0 0	STATE COURT COSTS PAYABLE	4,824.75	642332	10/9/2009
									Check Total	4,824.75	642332	
4463	T.T.P.O.A.	Sep-21	10/6/2009	P	110	100	52115	110 0	TRAINING & EDUCATIONAL	400.00	642333	10/9/2009
									Check Total	400.00	642333	
134	TEXAS COMMISSION ON FIRE PROTE	20091005415	10/2/2009	V	120	100	52130	120 0	CERTIFICATES, LICENSES, TITLES	1,995.00	642334	10/9/2009
									Check Total	1,995.00	642334	
4430	TEXAS LIME COMPANY	153994	9/10/2009	P	141	501	53130	141 0	CHEMICAL SUPPLIES	3,340.00	642335	10/9/2009
									Check Total	3,340.00	642335	
1	TEXAS MEDICAID & HEALTHCARE	09-10208	9/30/2009	P		503	12250	0 0	ACCTS REC-AMB FEES-AB	66.94	642336	10/9/2009
									Check Total	66.94	642336	
1	TEXAS MEDICAID & HEALTHCARE	09-10689	9/30/2009	P		503	12250	0 0	ACCTS REC-AMB FEES-AB	66.94	642337	10/9/2009
									Check Total	66.94	642337	
4439	TEXAS POLICE CHIEFS ASSOCIATIO	20091006431	10/6/2009	P	110	100	52135	110 0	DUE & SUBSCRIPTIONS	50.00	642338	10/9/2009
									Check Total	50.00	642338	
4630	TIM'S TIRES AND WHEELS	26136	9/24/2009	P	330	100	54650	330 0	MAINT-MOTOR VEH & HVY EQ	25.00	642340	10/9/2009
4630	TIM'S TIRES AND WHEELS	26143	9/25/2009	P	330	100	54650	330 0	MAINT-MOTOR VEH & HVY EQ	20.00	642340	10/9/2009
4630	TIM'S TIRES AND WHEELS	26241	9/30/2009	P	200	501	54650	200 0	MAINT-MOTOR VEH & HVY EQ	7.50	642340	10/9/2009
4630	TIM'S TIRES AND WHEELS	25785	9/3/2009	P	300	502	54650	300 0	MAINT-MOTOR VEH & HVY EQ	33.00	642340	10/9/2009
									Check Total	85.50	642340	
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	51750	910 0	WORKER'S COMP INS	8,223.37	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	201	51750	910 0	WORKER'S COMP INS	95.21	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	203	51750	910 0	WORKER'S COMP INS	88.07	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	51750	910 0	WORKER'S COMP INS	2,667.97	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	502	51750	910 0	WORKER'S COMP INS	1,234.41	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	503	51750	910 0	WORKER'S COMP INS	824.25	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52290	910 0	GENERAL LIABILITY	852.66	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	52290	910 0	GENERAL LIABILITY	696.00	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	503	52290	910 0	GENERAL LIABILITY	348.00	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52295	910 0	LIABILITY-ERROR & OMM INS	2,395.75	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52300	910 0	FLEET LIABILITY INSURANCE	1,251.70	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	52300	910 0	FLEET LIABILITY INSURANCE	455.27	642343	10/9/2009

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4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	502	52300	910	FLEET LIABILITY INSURANCE	82.40	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	503	52300	910	FLEET LIABILITY INSURANCE	183.47	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52320	910	CRIME COVERAGE FIDELITY	83.83	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52330	910	PROPERTY INS	1,852.36	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52330	910	PROPERTY INS	186.83	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	201	52330	910	PROPERTY INS	65.82	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	202	52330	910	PROPERTY INS	126.51	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	203	52330	910	PROPERTY INS	0.66	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	52330	910	PROPERTY INS	2,440.95	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	502	52330	910	PROPERTY INS	12.39	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	52340	910	MOBILE EQUIPMENT INSURANCE	461.67	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	52340	910	MOBILE EQUIPMENT INSURANCE	238.25	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	502	52340	910	MOBILE EQUIPMENT INSURANCE	636.99	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	55620	910	LAW ENFORCEMENT LIABILITY INS	1,479.92	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	202	55630	910	AIRPORT LIABILITY INS	294.42	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	55640	910	AUTO PHYSICAL DAMAGE INS	1,944.63	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	100	55640	910	AUTO PHYSICAL DAMAGE INS	31.25	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	501	55640	910	AUTO PHYSICAL DAMAGE INS	616.85	642343	10/9/2009
4455	TML INTERGOV'T RISK POOL	20091007439	10/1/2009	P	910	502	55640	910	AUTO PHYSICAL DAMAGE INS	111.64	642343	10/9/2009
									Check Total	29,983.50	642343	
4545	UNITED EQUIPMENT RENTALS	83572357-001	9/15/2009	P	200	501	52270	200	EQUIPMENT RENTAL	1,988.68	642344	10/9/2009
									Check Total	1,988.68	642344	
4988	USA BLUEBOOK	889858	9/2/2009	P	141	501	54210	141	MAINT-WATER PLANTS/PUMPING FAC	58.27	642345	10/9/2009
									Check Total	58.27	642345	
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	140	100	56260	140	UTIL - COMMUNICATIONS	7.61	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	320	100	56260	320	UTIL - COMMUNICATIONS	15.22	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	330	100	56260	330	UTIL - COMMUNICATIONS	22.83	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	350	100	56260	350	UTIL - COMMUNICATIONS	7.61	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	410	100	56260	410	UTIL - COMMUNICATIONS	22.83	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	15.22	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	540	100	56260	540	UTIL - COMMUNICATIONS	1.50	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	910	100	56260	910	UTIL - COMMUNICATIONS	56.00	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	120	501	56260	120	UTIL - COMMUNICATIONS	22.83	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	132	501	56260	132	UTIL - COMMUNICATIONS	22.83	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	141	501	56260	141	UTIL - COMMUNICATIONS	7.61	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	200	501	56260	200	UTIL - COMMUNICATIONS	82.70	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	300	501	56260	300	UTIL - COMMUNICATIONS	7.61	642346	10/9/2009
695	USA MOBILITY WIRELESS, INC.	S0272731J	10/1/2009	P	300	502	56260	300	UTIL - COMMUNICATIONS	22.83	642346	10/9/2009
									Check Total	315.23	642346	
240	VALVOLINE EXPRESS CARE CORSICA	72240	10/1/2009	P	142	501	54650	142	MAINT-MOTOR VEH & HVY EQ	40.26	642347	10/9/2009
									Check Total	40.26	642347	
4628	WINDSTREAM	20091006433	9/28/2009	P	141	501	56260	141	UTIL - COMMUNICATIONS	236.46	642348	10/9/2009
									Check Total	236.46	642348	
154	XEROX CORPORATION	43317947	9/30/2009	P	460	100	52270	460	EQUIPMENT RENTAL	140.78	642349	10/9/2009
									Check Total	140.78	642349	
3058	ALLIED WASTE	0069-000503319A	9/25/2009	P	140	100	55610	140	CONTRACTED SERVICES-OTHER	10.00	642350	10/9/2009
									Check Total	10.00	642350	
99999	DOHERTY BROS CONSTRUCTION	U0400003590001A	10/9/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	972.10	642351	10/9/2009

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									Check Total	972.10	642351	
99999	CENTURY 21 JUDGE FITE	U0310001440015B	10/10/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	46.23	642354	10/12/2009
									Check Total	46.23	642354	
5501	4S DISTRIBUTING	209413	10/7/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	2,057.74	642355	10/16/2009
									Check Total	2,057.74	642355	
1054	A. W. W. A.	7000136371	10/7/2009	P	120	501	52130	120	CERTIFICATES, LICENSES, TITLES	182.00	642356	10/16/2009
									Check Total	182.00	642356	
1006	ABC FERTILIZER & SUPPLY	19498	10/1/2009	P	330	100	53130	330	CHEMICAL SUPPLIES	90.00	642357	10/16/2009
									Check Total	90.00	642357	
1156	ACE/LEO'S PLUMBING CO.	19645-2	8/17/2009	P	201	214	55220	201	PROFESSIONAL SERVICES-OTHER	1,147.21	642358	10/16/2009
									Check Total	1,147.21	642358	
1	AGRILIFE EXTENSION	20091013445	10/9/2009	P	500	201	52115	500	TRAINING & EDUCATIONAL	200.00	642359	10/16/2009
									Check Total	200.00	642359	
4506	AIRGAS SOUTHWEST, INC.	107805982	9/28/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	79.51	642360	10/16/2009
4506	AIRGAS SOUTHWEST, INC.	107832600	9/30/2009	P	125	503	53070	125	MEDICAL & VET SUPPLIES	33.75	642360	10/16/2009
4506	AIRGAS SOUTHWEST, INC.	107817347	9/30/2009	P	540	100	54570	540	MAINT-FURNITURE & FIXTURE	377.09	642360	10/16/2009
4506	AIRGAS SOUTHWEST, INC.	107817347	9/30/2009	P	100	229	54570	100	MAINT-FURNITURE & FIXTURE	377.09	642360	10/16/2009
4506	AIRGAS SOUTHWEST, INC.	107817347	9/30/2009	P	460	100	55680	460	MAINT-BUILDINGS & GROUNDS	377.10	642360	10/16/2009
									Check Total	1,244.54	642360	
1010	ALAN PLUMMER ASSOCIATES, INC.	27174	9/25/2009	P	120	501	55220	120	PROFESSIONAL SERVICES-OTHER	1,917.55	642361	10/16/2009
									Check Total	1,917.55	642361	
3058	ALLIED WASTE	0069-000503702	9/30/2009	P	200	502	52220	200	SANITATION CONTRACT	49,809.70	642362	10/16/2009
									Check Total	49,809.70	642362	
1080	ANIMAL CARE CLINIC	27074	9/30/2009	P	215	100	53070	215	MEDICAL & VET SUPPLIES	15.00	642363	10/16/2009
									Check Total	15.00	642363	
1629	ARMOR MATERIALS	7150121212	9/30/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	394.80	642364	10/16/2009
1629	ARMOR MATERIALS	7150121043	9/23/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	300.60	642364	10/16/2009
1629	ARMOR MATERIALS	7150121127	9/28/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	537.00	642364	10/16/2009
1629	ARMOR MATERIALS	7150121176	9/29/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	333.60	642364	10/16/2009
									Check Total	1,566.00	642364	
1275	B & G AUTO PARTS	583448	10/12/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	18.00	642365	10/16/2009
									Check Total	18.00	642365	
223	BANK OF AMERICA	20091013452	9/27/2009	P	10	100	52115	10	TRAINING & EDUCATIONAL	175.00	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	20	100	52115	20	TRAINING & EDUCATIONAL	(75.00)	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	80	100	52115	80	TRAINING & EDUCATIONAL	257.64	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	120	501	52115	120	TRAINING & EDUCATIONAL	210.00	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	125	503	52130	125	CERTIFICATES, LICENSES, TITLES	330.00	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	20	100	52135	20	DUE & SUBSCRIPTIONS	15.00	642366	10/16/2009
223	BANK OF AMERICA	20091013452	9/27/2009	P	100	212	52135	100	DUE & SUBSCRIPTIONS	54.85	642366	10/16/2009
									Check Total	967.49	642366	
1271	BERRY CHRYSLER DODGE JEEP	70479	10/7/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	712.73	642367	10/16/2009
									Check Total	712.73	642367	
1285	BIG H TIRE SERVICE, INC.	133921	10/13/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	39.00	642368	10/16/2009
									Check Total	39.00	642368	
1377	BRENNTAG SOUTHWEST, INC.	BSW157769	9/14/2009	P	131	501	53130	131	CHEMICAL SUPPLIES	1,226.00	642369	10/16/2009
									Check Total	1,226.00	642369	
1326	BRINSON FORD, INC.	94708	10/13/2009	P	120	100	54650	120	MAINT-MOTOR VEH & HVY EQ	219.84	642370	10/16/2009
									Check Total	219.84	642370	

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1369	BRODART COMPANY	B559327	8/3/2009	P	460	100	58025	460	0 LIBRARY BOOKS	6.21	642371	10/16/2009
1369	BRODART COMPANY	B627409	10/1/2009	P	460	100	58025	460	0 LIBRARY BOOKS	14.87	642371	10/16/2009
1369	BRODART COMPANY	B631147	10/5/2009	P	460	100	58025	460	0 LIBRARY BOOKS	9.76	642371	10/16/2009
1369	BRODART COMPANY	B631663	10/5/2009	P	460	100	58025	460	0 LIBRARY BOOKS	207.74	642371	10/16/2009
1369	BRODART COMPANY	B638417	10/7/2009	P	460	100	58025	460	0 LIBRARY BOOKS	215.76	642371	10/16/2009
1369	BRODART COMPANY	B642618	10/8/2009	P	460	100	58025	460	0 LIBRARY BOOKS	44.62	642371	10/16/2009
1369	BRODART COMPANY	631631	9/30/2009	P	460	100	58025	460	0 LIBRARY BOOKS	(46.39)	642371	10/16/2009
									Check Total	452.57	642371	
1515	C.T.B.M., INC.	115507	10/7/2009	P	410	100	52010	410	0 OFFICE SUPPLIES	11.99	642372	10/16/2009
1515	C.T.B.M., INC.	115508	10/7/2009	P	410	100	52010	410	0 OFFICE SUPPLIES	17.99	642372	10/16/2009
1515	C.T.B.M., INC.	115497	10/7/2009	P	530	100	52010	530	0 OFFICE SUPPLIES	66.80	642372	10/16/2009
1515	C.T.B.M., INC.	115277	9/22/2009	P	530	100	52010	530	0 OFFICE SUPPLIES	264.00	642372	10/16/2009
									Check Total	360.78	642372	
4950	CARL WHITE CHEVROLET	53843	10/1/2009	P	110	100	54650	110	0 MAINT-MOTOR VEH & HVY EQ	84.42	642373	10/16/2009
4950	CARL WHITE CHEVROLET	53896	10/6/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	125.87	642373	10/16/2009
									Check Total	210.29	642373	
1550	CITY ELECTRIC	22484	10/6/2009	P	410	100	53640	410	0 LIGHTING & DECOR SUPPLIES	255.18	642374	10/16/2009
									Check Total	255.18	642374	
1863	CLEAR SIGNAL RADIO	4930	10/6/2009	P	110	100	52075	110	0 COMMUNICATIONS EQUIPMENT	32.00	642375	10/16/2009
									Check Total	32.00	642375	
1588	CORRPRO COMPANIES, INC	SI088971	8/21/2009	P	141	501	54290	141	0 IMPROVEMENTS (NON-BUILD) RESER	2,100.00	642376	10/16/2009
									Check Total	2,100.00	642376	
1665	CORSICANA - NAVARRO PUBLIC HEA	20091013451	9/28/2009	P	215	100	53070	215	0 MEDICAL & VET SUPPLIES	653.40	642377	10/16/2009
1665	CORSICANA - NAVARRO PUBLIC HEA	20091013451	9/28/2009	P	215	100	55100	215	0 MEDICAL & PHYCH SERVICES	60.00	642377	10/16/2009
									Check Total	713.40	642377	
1625	CORSICANA CLEANERS & LAUN	4456	10/6/2009	P	540	100	52230	540	0 JANITORIAL & LAUNDRY SERVICE	34.00	642378	10/16/2009
									Check Total	34.00	642378	
1631	CORSICANA DAILY SUN	109	9/30/2009	P	20	100	52140	20	0 ADV & LEGAL NOTICES	79.52	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	110	100	52140	110	0 ADV & LEGAL NOTICES	309.40	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	150	100	52140	150	0 ADV & LEGAL NOTICES	1,013.88	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	320	100	52140	320	0 ADV & LEGAL NOTICES	298.20	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	410	100	52140	410	0 ADV & LEGAL NOTICES	127.50	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	300	201	52140	300	0 ADV & LEGAL NOTICES	403.12	642379	10/16/2009
1631	CORSICANA DAILY SUN	139	9/30/2009	P	125	503	52140	125	0 ADV & LEGAL NOTICES	259.77	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	80	100	52150	80	0 ADVERTISING-BUDGET	1,595.75	642379	10/16/2009
1631	CORSICANA DAILY SUN	109	9/30/2009	P	80	100	52155	80	0 ADVERTISING-ORDINANCES	437.36	642379	10/16/2009
									Check Total	4,524.50	642379	
1645	CORSICANA GLASS & MIRROR	144693	9/28/2009	P	200	201	55680	200	0 MAINT-BUILDINGS & GROUNDS	530.00	642380	10/16/2009
									Check Total	530.00	642380	
1652	CORSICANA LIONS CLUB	20091013450	9/30/2009	P	110	100	52135	110	0 DUE & SUBSCRIPTIONS	32.00	642381	10/16/2009
									Check Total	32.00	642381	
1668	CORSICANA NAPA AUTO PARTS	4178	10/1/2009	P	530	100	53730	530	0 SHOP PARTS & SUPPLIES	4.80	642382	10/16/2009
1668	CORSICANA NAPA AUTO PARTS	4272	10/6/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	58.80	642382	10/16/2009
1668	CORSICANA NAPA AUTO PARTS	4219	10/2/2009	P	330	100	54650	330	0 MAINT-MOTOR VEH & HVY EQ	33.69	642382	10/16/2009
									Check Total	97.29	642382	
1695	CORSICANA SHEET METAL	41737	10/6/2009	P	460	100	55680	460	0 MAINT-BUILDINGS & GROUNDS	367.00	642383	10/16/2009
									Check Total	367.00	642383	
1857	DARRELL'S SNACK SALES, INC	443239	10/5/2009	P	540	100	52165	540	0 PUBLIC & EMPLEE RELATIONS	24.95	642384	10/16/2009

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1857	DARRELL'S SNACK SALES, INC	44461	10/12/2009	P	540	100	52165	540	PUBLIC & EMPLEE RELATIONS	111.90	642384	10/16/2009
1857	DARRELL'S SNACK SALES, INC	44461	10/12/2009	P	20	100	55010	20	GENERAL SERVICES	9.95	642384	10/16/2009
									Check Total	146.80	642384	
1859	DATAPROSE, INC.	59904	9/25/2009	P	400	501	52020	400	POSTAGE & SHIPPING	3,086.71	642385	10/16/2009
1859	DATAPROSE, INC.	59904	9/25/2009	P	400	501	52215	400	UTIL BILLING SERV (DATAPROSE)	1,809.99	642385	10/16/2009
									Check Total	4,896.70	642385	
1873	DEALERS ELECTRICAL SUPPLY	3342142-00	10/2/2009	P	120	100	54570	120	MAINT-FURNITURE & FIXTURE	71.47	642386	10/16/2009
1873	DEALERS ELECTRICAL SUPPLY	3342165-00	10/2/2009	P	120	100	54570	120	MAINT-FURNITURE & FIXTURE	25.76	642386	10/16/2009
1873	DEALERS ELECTRICAL SUPPLY	3342200-00	10/6/2009	P	120	100	54570	120	MAINT-FURNITURE & FIXTURE	58.84	642386	10/16/2009
									Check Total	156.07	642386	
3473	DEBBIE MARTIN	20091013447	10/8/2009	P	320	100	52115	320	TRAINING & EDUCATIONAL	73.70	642387	10/16/2009
									Check Total	73.70	642387	
1900	DIXIE PAPER CO. - TYLER	97767	10/5/2009	P	530	100	52010	530	OFFICE SUPPLIES	32.29	642388	10/16/2009
1900	DIXIE PAPER CO. - TYLER	97767	10/5/2009	P	40	100	52015	40	PRINTING	64.58	642388	10/16/2009
1900	DIXIE PAPER CO. - TYLER	97767	10/5/2009	P	80	100	52015	80	PRINTING	96.87	642388	10/16/2009
1900	DIXIE PAPER CO. - TYLER	97767	10/5/2009	P	110	100	52015	110	PRINTING	129.16	642388	10/16/2009
1900	DIXIE PAPER CO. - TYLER	89646	9/4/2009	P	540	100	52030	540	CLEANING & JANITORIAL	305.47	642388	10/16/2009
1900	DIXIE PAPER CO. - TYLER	96858	9/30/2009	P	540	100	52030	540	CLEANING & JANITORIAL	(11.95)	642388	10/16/2009
									Check Total	616.42	642388	
2489	EAST TEXAS COPY SYSTEMS	196021	9/17/2009	P	510	100	52270	510	EQUIPMENT RENTAL	139.00	642389	10/16/2009
									Check Total	139.00	642389	
2059	ELLIOTT ELECT SUPPLY, INC	31-38189-01	9/16/2009	P	132	501	54190	132	MAINT-SEWER TRTMNT PLNTS & LFT	842.47	642390	10/16/2009
2059	ELLIOTT ELECT SUPPLY, INC	31-38649-01	10/5/2009	P	510	100	55680	510	MAINT-BUILDINGS & GROUNDS	73.44	642390	10/16/2009
									Check Total	915.91	642390	
2080	ELLIS COUNTY REPROGRAPHICS	11309	10/6/2009	P	150	100	52015	150	PRINTING	35.00	642391	10/16/2009
									Check Total	35.00	642391	
2057	EMERGENCY COMMUNICATIONS NETWO	8160	9/30/2009	P	400	501	56260	400	UTIL - COMMUNICATIONS	50.00	642392	10/16/2009
									Check Total	50.00	642392	
1268	FASTENAL COMPANY	TXCOS36814	9/25/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	4.08	642393	10/16/2009
									Check Total	4.08	642393	
2210	FLOWER & LEIST, INC	2-411-91	9/30/2009	P	910	501	55220	910	PROFESSIONAL SERVICES-OTHER	7,500.00	642394	10/16/2009
2210	FLOWER & LEIST, INC	2-407-91	10/2/2009	P	100	331	58415	100	CAP EXP-LAKE HALBERT WTP	17,480.00	642394	10/16/2009
									Check Total	24,980.00	642394	
2316	GARY BURTON ENGINEERING, INC.	1740	9/30/2009	P	103	330	55110	103	CIVIL SERV-ENG, ARCH & SURV	6,079.15	642395	10/16/2009
2316	GARY BURTON ENGINEERING, INC.	1739	9/30/2009	P	104	330	55110	104	CIVIL SERV-ENG, ARCH & SURV	7,872.50	642395	10/16/2009
									Check Total	13,951.65	642395	
2340	GILFILLAN PAINT & HARDWAR	20363273	10/6/2009	P	330	100	52045	330	NON CAP ACQ--TOOLS & ACCESS	12.69	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362748	9/30/2009	P	490	203	52045	490	NON CAP ACQ--TOOLS & ACCESS	23.77	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20363522	10/8/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	17.12	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362740	9/30/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.09	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20360481	9/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	45.18	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362059	9/22/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	36.80	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20360114	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	1.84	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20360231	9/1/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	3.69	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20360830	9/8/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.37	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20360866	9/9/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	15.17	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20361121	9/11/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	9.19	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20361509	9/16/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	33.35	642397	10/16/2009

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2340	GILFILLAN PAINT & HARDWAR	20361842	9/19/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	15.18	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20361809	9/18/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	21.78	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362918	10/1/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	30.34	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362555	9/28/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	7.72	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20362880	10/1/2009	P	330	100	53820	330	OTHER MATERIAL & SUPPLIES	3.94	642397	10/16/2009
2340	GILFILLAN PAINT & HARDWAR	20363289	10/6/2009	P	400	501	53820	400	OTHER MATERIAL & SUPPLIES	10.80	642397	10/16/2009
									Check Total	315.02	642397	
2495	HACH COMPANY	6439087	10/6/2009	P	120	501	53130	120	CHEMICAL SUPPLIES	398.88	642398	10/16/2009
2495	HACH COMPANY	6408698	9/15/2009	P	120	501	53130	120	CHEMICAL SUPPLIES	466.13	642398	10/16/2009
2495	HACH COMPANY	6413151	9/17/2009	P	120	501	53130	120	CHEMICAL SUPPLIES	196.00	642398	10/16/2009
									Check Total	1,061.01	642398	
2544	HAYNIE DRILLING CO., INC	58975	9/22/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	8.00	642399	10/16/2009
2544	HAYNIE DRILLING CO., INC	58990	10/7/2009	P	200	501	54650	200	MAINT-MOTOR VEH & HVY EQ	18.95	642399	10/16/2009
									Check Total	26.95	642399	
4645	HD SUPPLY WATERWORKS, LTD	9507165	9/23/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	2,470.90	642400	10/16/2009
4645	HD SUPPLY WATERWORKS, LTD	9533867	9/25/2009	P	200	501	54170	200	CAP EXP-DIST/COLL SYS	2,025.50	642400	10/16/2009
									Check Total	4,496.40	642400	
2555	HEROD'S RADIATOR & ELECTR	106772	10/8/2009	P	410	100	54710	410	MAINT-MACH & EQUIPMENT	57.69	642401	10/16/2009
									Check Total	57.69	642401	
2610	HUFFMAN COMMUNICATIONS	42599	10/2/2009	P	120	100	54670	120	MAINT-RADIO, INSTR, APPARATUS	62.50	642402	10/16/2009
									Check Total	62.50	642402	
2620	HURRICANE ELECTRIC	20091012444	9/30/2009	P	20	100	55030	20	WEBSITE/INTERNET ACCESS	24.95	642403	10/16/2009
									Check Total	24.95	642403	
2740	IJS-EJS, INC.	91305	10/6/2009	P	120	100	52030	120	CLEANING & JANITORIAL	20.71	642404	10/16/2009
2740	IJS-EJS, INC.	91247	10/2/2009	P	215	100	52030	215	CLEANING & JANITORIAL	107.45	642404	10/16/2009
2740	IJS-EJS, INC.	91308	10/6/2009	P	530	100	52230	530	JANITORIAL & LAUNDRY SERVICE	31.10	642404	10/16/2009
2740	IJS-EJS, INC.	91279	10/5/2009	P	430	100	53820	430	OTHER MATERIAL & SUPPLIES	69.83	642404	10/16/2009
									Check Total	229.09	642404	
27201	IOMA	71610761BB8	9/23/2009	P	80	100	52135	80	DUE & SUBSCRIPTIONS	201.98	642405	10/16/2009
									Check Total	201.98	642405	
28631	J.T. WILLIAMS CONSTRUCTION	41237	9/9/2009	P	200	501	55220	200	PROFESSIONAL SERVICES-OTHER	1,045.52	642406	10/16/2009
28631	J.T. WILLIAMS CONSTRUCTION	41247	9/24/2009	P	200	501	55220	200	PROFESSIONAL SERVICES-OTHER	635.00	642406	10/16/2009
									Check Total	1,680.52	642406	
2919	JESSE'S GUN SHOP	20091012440	10/8/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	300.00	642407	10/16/2009
2919	JESSE'S GUN SHOP	20091012441	10/2/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	557.49	642407	10/16/2009
2919	JESSE'S GUN SHOP	20091012442	10/6/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	1,114.98	642407	10/16/2009
2919	JESSE'S GUN SHOP	20091013453	10/5/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	627.85	642407	10/16/2009
2919	JESSE'S GUN SHOP	20091014461	10/14/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	1,921.44	642407	10/16/2009
									Check Total	4,521.76	642407	
2890	JOHNSON OIL COMPANY	68670	10/7/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	889.45	642408	10/16/2009
									Check Total	889.45	642408	
2901	JORDAN PAINT & BODY	5847	10/1/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	1,062.40	642409	10/16/2009
									Check Total	1,062.40	642409	
2951	KIESLER'S POLICE SUPPLY, INC	658244	10/7/2009	P		100	12560	0	OTHER REC-EMPL/GUNS	262.00	642410	10/16/2009
									Check Total	262.00	642410	
3075	LAWSON PRODUCTS, INC.	8492438	9/23/2009	P	530	100	53730	530	SHOP PARTS & SUPPLIES	353.88	642411	10/16/2009
									Check Total	353.88	642411	
3089	LEXIS NEXIS-MATTHEW BENDER	92466079	10/6/2009	P	110	100	52135	110	DUE & SUBSCRIPTIONS	870.32	642412	10/16/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
									Check Total	870.32	642412	
2510	LINDA HARDIN	12606	10/13/2009	P	215	100	55220	215	PROFESSIONAL SERVICES-OTHER	360.00	642413	10/16/2009
2510	LINDA HARDIN	12605	9/30/2009	P	215	100	55220	215	PROFESSIONAL SERVICES-OTHER	282.50	642413	10/16/2009
									Check Total	642.50	642413	
3520	MCCOY 'S BUILDING SUPPLY	5968233	10/5/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	41.35	642414	10/16/2009
									Check Total	41.35	642414	
3525	MCKEE LUMBER COMPANY	10140120	9/29/2009	P	490	203	52045	490	NON CAP ACQ--TOOLS & ACCESS	14.08	642415	10/16/2009
3525	MCKEE LUMBER COMPANY	10140562	10/6/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	56.02	642415	10/16/2009
3525	MCKEE LUMBER COMPANY	10140134	9/29/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	26.34	642415	10/16/2009
3525	MCKEE LUMBER COMPANY	10140512	10/6/2009	P	330	100	54050	330	MAINT-STREET, RDWYS & SDWLK	54.99	642415	10/16/2009
3525	MCKEE LUMBER COMPANY	10140828	10/12/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	39.58	642415	10/16/2009
3525	MCKEE LUMBER COMPANY	10140408	10/5/2009	P	510	100	55680	510	MAINT-BUILDINGS & GROUNDS	56.90	642415	10/16/2009
									Check Total	247.91	642415	
3436	MEDICAL EXPRESS	7686	10/5/2009	P	530	100	53460	530	GENERAL SAFETY SUPPLIES	53.22	642416	10/16/2009
									Check Total	53.22	642416	
3457	METTLER-TOLEDO, INC.	157-00360398	9/21/2009	P	120	501	54710	120	MAINT-MACH & EQUIPMENT	209.00	642417	10/16/2009
									Check Total	209.00	642417	
257	MOORE TIRE & AUTO	51557	10/1/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	34.50	642418	10/16/2009
257	MOORE TIRE & AUTO	51622	10/7/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	12.50	642418	10/16/2009
									Check Total	47.00	642418	
551	MUNICIPAL CODE CORPORATIO	113793	10/1/2009	P	80	100	54630	80	COMP & TELECOM EQPT	5,272.50	642419	10/16/2009
									Check Total	5,272.50	642419	
3502	MUNICIPAL DEVELOPMENT SER	MJY-3	10/5/2009	P	100	251	55220	100	PROFESSIONAL SERVICES-OTHER	5,348.50	642420	10/16/2009
									Check Total	5,348.50	642420	
34281	MYGOV	101260	9/30/2009	P		100	22565	0	ESCROW-SOFTWARE/HARDWARE	1,000.00	642421	10/16/2009
									Check Total	1,000.00	642421	
3610	NAVARRO COUNTY CLERK	20091013446	10/13/2009	P	350	100	55220	350	PROFESSIONAL SERVICES-OTHER	288.00	642422	10/16/2009
									Check Total	288.00	642422	
1	NAVARRO COUNTY NAACP	20091014460	10/13/2009	P	110	100	52165	110	PUBLIC & EMPLEE RELATIONS	20.00	642423	10/16/2009
									Check Total	20.00	642423	
3672	NTPC, INC.	8774	9/8/2009	P	132	501	54190	132	MAINT-SEWER TRTMT PLNTS & LFT	4,372.39	642424	10/16/2009
3672	NTPC, INC.	8756	10/2/2009	P	132	501	54710	132	MAINT-MACH & EQUIPMENT	4,973.28	642424	10/16/2009
									Check Total	9,345.67	642424	
3778	O'REILLY AUTO PARTS	0763-248259	10/1/2009	P	530	100	53730	530	SHOP PARTS & SUPPLIES	4.29	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-250103	10/6/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	31.38	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248875	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	99.24	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248836	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	23.24	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248787	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	(16.55)	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248789	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	30.01	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248777	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	16.55	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248389	10/1/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	79.33	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248435	10/1/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	8.44	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248637	10/2/2009	P	330	100	54650	330	MAINT-MOTOR VEH & HVY EQ	101.88	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-248273	10/1/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	(89.48)	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-243605	9/18/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	44.21	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-250147	10/6/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	5.84	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-247780	9/30/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	69.80	642426	10/16/2009
3778	O'REILLY AUTO PARTS	0763-250568	10/7/2009	P	300	502	54650	300	MAINT-MOTOR VEH & HVY EQ	26.66	642426	10/16/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
									Check Total	434.84	642426	
3776	OFFICE DEPOT	1138409020	10/1/2009	P	40	100	52010	40	OFFICE SUPPLIES	108.41	642427	10/16/2009
3776	OFFICE DEPOT	1135986163	9/24/2009	P	80	100	52010	80	OFFICE SUPPLIES	46.33	642427	10/16/2009
3776	OFFICE DEPOT	1138409019	10/1/2009	P	500	201	52010	500	OFFICE SUPPLIES	104.47	642427	10/16/2009
3776	OFFICE DEPOT	489062838-001	9/25/2009	P	120	100	52015	120	PRINTING	(189.00)	642427	10/16/2009
									Check Total	70.21	642427	
3661	ORKIN PEST CONTROL	55723	9/26/2009	P	200	201	53160	200	CHEMICALS, MEDICAL & AG-OTHER	76.44	642428	10/16/2009
									Check Total	76.44	642428	
3775	OTIS ELEVATOR COMPANY	TW09056A09	9/21/2009	P	510	100	55680	510	MAINT-BUILDINGS & GROUNDS	664.23	642429	10/16/2009
									Check Total	664.23	642429	
3785	OWEN HARDWARE, INC.	B104665	9/17/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	50.62	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B101973	9/10/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	47.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	A38153	8/3/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	15.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B102498	8/12/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	8.41	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105356	9/29/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	7.71	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105301	9/28/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	18.37	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105282	9/28/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	37.98	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B104269	9/10/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	6.98	642432	10/16/2009
3785	OWEN HARDWARE, INC.	A39150	9/8/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	36.98	642432	10/16/2009
3785	OWEN HARDWARE, INC.	A38993	9/1/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	7.58	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B103658	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.67	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B103684	8/31/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	13.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	A38702	8/20/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	39.12	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105071	9/24/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	88.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	A39620	9/28/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	15.18	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105434	9/30/2009	P	200	501	52045	200	NON CAP ACQ--TOOLS & ACCESS	2.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105700	10/5/2009	P	300	501	52045	300	NON CAP ACQ--TOOLS & ACCESS	21.99	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105929	10/8/2009	P	132	501	54190	132	MAINT-SEWER TRTMNT PLNTS & LFT	9.79	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B105421	9/30/2009	P	132	501	54190	132	MAINT-SEWER TRTMNT PLNTS & LFT	6.02	642432	10/16/2009
3785	OWEN HARDWARE, INC.	B106066	10/12/2009	P	110	100	54650	110	MAINT-MOTOR VEH & HVY EQ	11.66	642432	10/16/2009
									Check Total	462.01	642432	
3799	PACK 'N' MAIL	60713	9/30/2009	P	530	100	52020	530	POSTAGE & SHIPPING	98.97	642433	10/16/2009
									Check Total	98.97	642433	
4071	RANDOM HOUSE	1087480177	10/2/2009	P	460	100	58040	460	LIBRARY - AUDIOVISUALS	120.00	642434	10/16/2009
									Check Total	120.00	642434	
91325	RANDY BRATTON	20091012443	10/8/2009	P	110	100	52115	110	TRAINING & EDUCATIONAL	396.00	642435	10/16/2009
									Check Total	396.00	642435	
4059	REVIVAL ANIMAL HEALTH	90052394	10/2/2009	P	215	100	53070	215	MEDICAL & VET SUPPLIES	968.62	642436	10/16/2009
									Check Total	968.62	642436	
405	RICHARDSON ADVERTISING & PUBLI	16609	9/25/2009	P	500	201	52160	500	PROMOTIONAL ADV & MATERIALS	875.00	642437	10/16/2009
									Check Total	875.00	642437	
42751	S.W. PURE TRUST	2930	10/1/2009	P	110	100	51910	110	POLICE-SPECIAL OPER/TACTICAL	2,610.00	642438	10/16/2009
									Check Total	2,610.00	642438	
1800	SCOTT DECHAUME	20091013454	10/13/2009	P	110	100	52115	110	TRAINING & EDUCATIONAL	339.00	642439	10/16/2009
									Check Total	339.00	642439	
4174	SCOTT TIDWELL	20091013455	10/13/2009	P	110	100	52115	110	TRAINING & EDUCATIONAL	147.00	642440	10/16/2009
									Check Total	147.00	642440	
157	SMALL ENGINE SALES	110667	9/28/2009	P	490	203	52050	490	MACH. & EQUIP	71.67	642441	10/16/2009

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									Check Total	71.67	642441	
4213	SMITH GENERAL STORE	48458	9/29/2009	P	215	100	53460	215 0	GENERAL SAFETY SUPPLIES	16.95	642442	10/16/2009
									Check Total	16.95	642442	
4259	STERICYCLE, INC	4001202912	10/1/2009	P	125	503	55220	125 0	PROFESSIONAL SERVICES-OTHER	103.50	642443	10/16/2009
									Check Total	103.50	642443	
4260	STRYKER SALES CORPORATION	628191 M	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	30.95	642444	10/16/2009
4260	STRYKER SALES CORPORATION	628576 M	10/2/2009	P	125	503	54650	125 0	MAINT-MOTOR VEH & HVY EQ	9.28	642444	10/16/2009
									Check Total	40.23	642444	
6491	SUPERIOR FUELS	21285	10/7/2009	P	100	202	53430	100 0	AIRPORT FUEL PURCHASE	16,294.82	642445	10/16/2009
									Check Total	16,294.82	642445	
4279	SV TRACTORS, LLC	1134	10/1/2009	P	420	100	54710	420 0	MAINT-MACH & EQUIPMENT	43.20	642446	10/16/2009
									Check Total	43.20	642446	
4472	T.W.U.A.	20091012443	10/7/2009	P	120	501	52130	120 0	CERTIFICATES, LICENSES, TITLES	55.00	642447	10/16/2009
									Check Total	55.00	642447	
4392	TAYLOR,OLSON,ADKINS,SRALLA,ELA	1	10/2/2009	P	100	212	55220	100 0	PROFESSIONAL SERVICES-OTHER	112.50	642448	10/16/2009
									Check Total	112.50	642448	
4417	TCEQ	20091014458	10/13/2009	P	120	501	52130	120 0	CERTIFICATES, LICENSES, TITLES	111.00	642449	10/16/2009
									Check Total	111.00	642449	
4417	TCEQ	20091014459	10/14/2009	P	100	502	52130	100 0	CERTIFICATES, LICENSES, TITLES	111.00	642450	10/16/2009
									Check Total	111.00	642450	
4133	TEXAS ASSOCIATION OF CONVENTIO	20091013448	10/7/2009	P	500	201	52135	500 0	DUE & SUBSCRIPTIONS	200.00	642451	10/16/2009
									Check Total	200.00	642451	
134	TEXAS COMMISSION ON FIRE PROTE	20091013456	10/13/2009	P	120	100	52130	120 0	CERTIFICATES, LICENSES, TITLES	15.00	642452	10/16/2009
									Check Total	15.00	642452	
134	TEXAS COMMISSION ON FIRE PROTE	20091013457	10/13/2009	P	120	100	52130	120 0	CERTIFICATES, LICENSES, TITLES	35.00	642453	10/16/2009
									Check Total	35.00	642453	
134	TEXAS COMMISSION ON FIRE PROTE	20091014462	10/2/2009	P	120	100	52130	120 0	CERTIFICATES, LICENSES, TITLES	1,960.00	642454	10/16/2009
									Check Total	1,960.00	642454	
4323	TEXAS LAKES TRAIL REGION	1012	10/7/2009	P	500	201	52135	500 0	DUE & SUBSCRIPTIONS	50.00	642455	10/16/2009
									Check Total	50.00	642455	
4431	TEXAS RECREATION AND PARK SOCI	14156	10/1/2009	P	410	100	52135	410 0	DUE & SUBSCRIPTIONS	80.00	642456	10/16/2009
									Check Total	80.00	642456	
4397	THE CENTER FOR AMERICAN & INTE	100636-02	10/1/2009	P	110	100	52135	110 0	DUE & SUBSCRIPTIONS	125.00	642457	10/16/2009
									Check Total	125.00	642457	
4490	THURSTON AUTOMOTIVE SUPPL	D112018	10/6/2009	P	142	501	54210	142 0	MAINT-WATER PLANTS/PUMPING FAC	82.44	642458	10/16/2009
									Check Total	82.44	642458	
4630	TIM'S TIRES AND WHEELS	26340	10/5/2009	P	330	100	54650	330 0	MAINT-MOTOR VEH & HVY EQ	8.50	642459	10/16/2009
									Check Total	8.50	642459	
4513	TRUCK PARTS & SERVICE	91459	10/7/2009	P	100	502	54710	100 0	MAINT-MACH & EQUIPMENT	63.80	642460	10/16/2009
									Check Total	63.80	642460	
4644	UNDERGROUND, INC.	0072270-IN	9/23/2009	P	200	501	54170	200 0	CAP EXP-DIST/COLL SYS	154.85	642461	10/16/2009
									Check Total	154.85	642461	
4545	UNITED EQUIPMENT RENTALS	83963616-001	10/5/2009	P	200	501	52045	200 0	NON CAP ACQ--TOOLS & ACCESS	76.46	642462	10/16/2009
4545	UNITED EQUIPMENT RENTALS	83742633-001	9/22/2009	P	142	501	52270	142 0	EQUIPMENT RENTAL	428.52	642462	10/16/2009
4545	UNITED EQUIPMENT RENTALS	84025330-001	10/6/2009	P	200	501	52270	200 0	EQUIPMENT RENTAL	78.36	642462	10/16/2009
									Check Total	583.34	642462	
4752	VICTORIAN SAMPLE FLORIST	20091013449	9/30/2009	P	20	100	55010	20 0	GENERAL SERVICES	122.00	642463	10/16/2009
									Check Total	122.00	642463	

City of Corsicana

AP Checks For Date/Amount Range

for October 1 - 16, 2009

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Fund	Object	Dept	Description	Amount	Check Number	Check Date
4906	WARREN TIRE & WHEEL PROS	1007735	10/13/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	1,331.10	642464	10/16/2009
4906	WARREN TIRE & WHEEL PROS	1007640	10/7/2009	P	100	502	54710	100	MAINT-MACH & EQUIPMENT	77.95	642464	10/16/2009
									Check Total	1,409.05	642464	
5222	WELLS FARGO BANK	577428	10/12/2009	P	119	412	55040	119	AUDITING & FINANCIAL SERVICES	500.00	642465	10/16/2009
									Check Total	500.00	642465	
5105	ZEE MEDICAL SERVICE	21837750	10/9/2009	P	142	501	53070	142	MEDICAL & VET SUPPLIES	101.45	642466	10/16/2009
5105	ZEE MEDICAL SERVICE	021-771742	2/9/2009	P	100	502	53070	100	MEDICAL & VET SUPPLIES	11.90	642466	10/16/2009
									Check Total	113.35	642466	
99999	JONES, HELEN SUE	U0330000201004B	10/12/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	46.23	642467	10/15/2009
									Check Total	46.23	642467	
99999	ARMINTROUT, MARDI M	U0120002205010A	10/16/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	5.52	642512	10/16/2009
									Check Total	5.52	642512	
99999	KIRK SPKLR, CINDY S	U0280000848001A	10/16/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	40.00	642513	10/16/2009
									Check Total	40.00	642513	
99999	PERRY, BOBBY	U0240000150006A	10/16/2009	P		706	21710	0	CURRENT REFUNDS PAYABLE	266.73	642514	10/16/2009
									Check Total	266.73	642514	
									Grand Total	1,001,551.17		