

AP Checks For Date/Amount Range

Begin Date: 10/17/2009 End Date: 10/23/2009

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
10	9-1-1 MAGAZINE	1163598-R5	09/24/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	31.95	642527	10/23/09
Totals for Check: 642527								31.95		
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	20	100-56260-020-00	UTIL - COMMUNICATIONS	45.46	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	40	100-56260-040-00	UTIL - COMMUNICATIONS	10.43	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	50	100-56260-050-00	UTIL - COMMUNICATIONS	13.57	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	80	100-56260-080-00	UTIL - COMMUNICATIONS	39.45	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	99.25	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	15.84	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	150	100-56260-150-00	UTIL - COMMUNICATIONS	06.62	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	210	100-56260-210-00	UTIL - COMMUNICATIONS	01.78	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	215	100-56260-215-00	UTIL - COMMUNICATIONS	01.53	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	320	100-56260-320-00	UTIL - COMMUNICATIONS	23.27	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	330	100-56260-330-00	UTIL - COMMUNICATIONS	05.07	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	350	100-56260-350-00	UTIL - COMMUNICATIONS	03.88	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	04.94	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	460	100-56260-460-00	UTIL - COMMUNICATIONS	09.28	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	530	100-56260-530-00	UTIL - COMMUNICATIONS	06.37	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	22.20	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	200	201-56260-200-00	UTIL - COMMUNICATIONS	00.63	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	300	201-56260-300-00	UTIL - COMMUNICATIONS	11.26	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	120	501-56260-120-00	UTIL - COMMUNICATIONS	16.52	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	132	501-56260-132-00	UTIL - COMMUNICATIONS	04.56	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	142	501-56260-142-00	UTIL - COMMUNICATIONS	01.05	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	400	501-56260-400-00	UTIL - COMMUNICATIONS	12.25	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	100	502-56260-100-00	UTIL - COMMUNICATIONS	02.74	642529	10/23/09
4239	A T & T LONG DISTANCE	20091020475	10/04/09	P	540	100-56260-540-00	UTIL - COMMUNICATIONS	46.49	642529	10/23/09
Totals for Check: 642529								404.44		
1135	AMAZON	20091020476	10/10/09	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	15.99	642534	10/23/09
1135	AMAZON	20091020476	10/10/09	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	17.99	642534	10/23/09
1135	AMAZON	20091020476	10/10/09	P	460	100-58025-460-00	LIBRARY BOOKS	53.76	642534	10/23/09
1135	AMAZON	20091020476	10/10/09	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	185.04	642534	10/23/09
1135	AMAZON	20091020476	10/10/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	46.60	642534	10/23/09
1135	AMAZON	20091020476	10/10/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	126.00	642534	10/23/09
Totals for Check: 642534								445.38		
1062	AMERICAN PUBLIC WKS ASS'N	124970	10/15/09	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	147.00	642535	10/23/09
Totals for Check: 642535								147.00		
1	ARIEL JONES	20091020482	10/20/09	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	11.00	642536	10/23/09
Totals for Check: 642536								11.00		
1132	ASCE/MEMBERSHIP	20091019472	10/19/09	P	50	100-52135-050-00	DUE & SUBSCRIPTIONS	260.00	642537	10/23/09
Totals for Check: 642537								260.00		
1094	ATMOS ENERGY	20091019463	10/19/09	P	120	100-56635-120-00	UTIL-GAS	89.41	642539	10/23/09

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1094	ATMOS ENERGY	20091019463	10/19/09	P	215	100-56635-215-00	UTIL-GAS	36.85	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	410	100-56635-410-00	UTIL-GAS	18.88	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	510	100-56635-510-00	UTIL-GAS	95.54	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	530	100-56635-530-00	UTIL-GAS	129.78	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	540	100-56635-540-00	UTIL-GAS	75.76	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	300	201-56635-300-00	UTIL-GAS	50.14	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	430	100-56635-430-00	UTIL-GAS	24.60	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	100	202-56635-100-00	UTIL-GAS	14.52	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	132	501-56635-132-00	UTIL-GAS	309.47	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	141	501-56635-141-00	UTIL-GAS	30.37	642539	10/23/09
1094	ATMOS ENERGY	20091019463	10/19/09	P	142	501-56635-142-00	UTIL-GAS	40.86	642539	10/23/09
Totals for Check: 642539								916.18		
1271	BERRY CHRYSLER DODGE JEEP	43212	10/07/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	414.12	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43324	10/09/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	595.00	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43459	10/13/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	595.00	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43405	10/12/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	219.38	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43589	10/15/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	46.00	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43584	10/15/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	49.76	642541	10/23/09
1271	BERRY CHRYSLER DODGE JEEP	43584	10/15/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	24.75	642541	10/23/09
Totals for Check: 642541								1,944.01		
1285	BIG H TIRE SERVICE, INC.	133993	10/14/09	P	320	100-54650-320-00	MAINT-MOTOR VEH & HVY EQ	07.00	642542	10/23/09
Totals for Check: 642542								07.00		
1369	BRODART COMPANY	B639286	10/07/09	P	460	100-58025-460-00	LIBRARY BOOKS	102.92	642546	10/23/09
1369	BRODART COMPANY	B640578	10/08/09	P	460	100-58025-460-00	LIBRARY BOOKS	107.35	642546	10/23/09
1369	BRODART COMPANY	B640581	10/08/09	P	460	100-58025-460-00	LIBRARY BOOKS	151.87	642546	10/23/09
1369	BRODART COMPANY	B645672	10/12/09	P	460	100-58025-460-00	LIBRARY BOOKS	75.89	642546	10/23/09
1369	BRODART COMPANY	B647560	10/13/09	P	460	100-58025-460-00	LIBRARY BOOKS	17.01	642546	10/23/09
1369	BRODART COMPANY	B649166	10/14/09	P	460	100-58025-460-00	LIBRARY BOOKS	14.16	642546	10/23/09
1369	BRODART COMPANY	B649182	10/14/09	P	460	100-58025-460-00	LIBRARY BOOKS	04.48	642546	10/23/09
1369	BRODART COMPANY	B649316	10/14/09	P	460	100-58025-460-00	LIBRARY BOOKS	05.92	642546	10/23/09
1369	BRODART COMPANY	B650819	10/15/09	P	460	100-58025-460-00	LIBRARY BOOKS	90.79	642546	10/23/09
1369	BRODART COMPANY	B649270	10/14/09	P	460	100-58025-460-00	LIBRARY BOOKS	04.56	642546	10/23/09
Totals for Check: 642546								574.95		
1481	C & G WHOLESALE	32266	10/14/09	P	110	100-53310-110-00	UNIFORM SUPPLIES	97.49	642548	10/23/09
Totals for Check: 642548								97.49		
1515	C.T.B.M., INC.	0000115580	10/12/09	P	530	100-52010-530-00	OFFICE SUPPLIES	33.99	642549	10/23/09
Totals for Check: 642549								33.99		
179	CALIBRE PRESS, INC.	56301	10/01/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	516.00	642550	10/23/09
Totals for Check: 642550								516.00		
4950	CARL WHITE CHEVROLET	53961	10/09/09	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	49.63	642552	10/23/09

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Totals for Check: 642552								49.63		
15101	CENTRAL MONUMENT WORKS	20091020487	08/28/09	P	410	100-52140-410-00	ADV & LEGAL NOTICES	200.00	642554	10/23/09
Totals for Check: 642554								200.00		
15631	CITY OF GARLAND	RM00105	10/01/09	P	460	100-58010-460-00	LIBRARY-PERIODICALS	932.90	642557	10/23/09
Totals for Check: 642557								932.90		
1863	CLEAR SIGNAL RADIO	004935	10/14/09	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	21.95	642560	10/23/09
Totals for Check: 642560								21.95		
15751	COBAN RESEARCH & TECHNOLOGIES	00001513	10/06/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	132.00	642562	10/23/09
Totals for Check: 642562								132.00		
1626	COPY CENTER	112374	10/09/09	P	460	100-52010-460-00	OFFICE SUPPLIES	08.37	642563	10/23/09
1626	COPY CENTER	112502	10/19/09	P	460	100-52010-460-00	OFFICE SUPPLIES	42.98	642563	10/23/09
1626	COPY CENTER	112502	10/19/09	P	460	100-54610-460-00	MAINT-OFF EQUIP	82.99	642563	10/23/09
1626	COPY CENTER	112457	10/15/09	P	110	100-52010-110-00	OFFICE SUPPLIES	21.15	642563	10/23/09
Totals for Check: 642563								155.49		
1625	CORSICANA CLEANERS & LAUN	4007	10/14/09	P	510	100-52270-510-00	EQUIPMENT RENTAL	06.00	642564	10/23/09
1625	CORSICANA CLEANERS & LAUN	4004	10/13/09	P	540	100-52230-540-00	JANITORIAL & LAUNDRY SERVICE	34.00	642564	10/23/09
Totals for Check: 642564								40.00		
513	CORSICANA I.S.D.	R09266	10/05/09	P	910	100-52520-910-00	TAXES - FLOOD PLAIN PROPERTY	39.00	642565	10/23/09
Totals for Check: 642565								39.00		
1668	CORSICANA NAPA AUTO PARTS	3357	08/28/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	07.38	642566	10/23/09
Totals for Check: 642566								07.38		
1684	CORSICANA ROTARY CLUB	20091020483	10/20/09	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	80.00	642567	10/23/09
1684	CORSICANA ROTARY CLUB	20091020488	09/30/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	80.00	642567	10/23/09
Totals for Check: 642567								160.00		
1695	CORSICANA SHEET METAL	41739	10/06/09	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	130.00	642568	10/23/09
1695	CORSICANA SHEET METAL	41739	10/06/09	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	42.00	642568	10/23/09
Totals for Check: 642568								172.00		
17071	CPI IMAGING	257256	10/09/09	P	460	100-52270-460-00	EQUIPMENT RENTAL	37.13	642571	10/23/09
Totals for Check: 642571								37.13		
1753	DALHOUSIE POLYGRAPH SERVICES	5807	10/06/09	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	100.00	642573	10/23/09
1753	DALHOUSIE POLYGRAPH SERVICES	5814	10/07/09	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	100.00	642573	10/23/09
1753	DALHOUSIE POLYGRAPH SERVICES	5810	10/20/09	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	100.00	642573	10/23/09
1753	DALHOUSIE POLYGRAPH SERVICES	5818	10/20/09	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	100.00	642573	10/23/09
Totals for Check: 642573								400.00		

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3509	DAN MCANINCH	20091019471	10/18/09	P	110	100-52065-110-00	CAP ACQ-COMP HDWR/SFTW	57.24	642574	10/23/09
Totals for Check: 642574								57.24		
591	DATA FLOW	52974	08/21/09	P	80	100-52015-080-00	PRINTING	104.28	642575	10/23/09
Totals for Check: 642575								104.28		
1873	DEALERS ELECTRICAL SUPPLY	3342321-00	10/08/09	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	84.53	642576	10/23/09
1873	DEALERS ELECTRICAL SUPPLY	3342342-00	10/09/09	P	120	100-54570-120-00	MAINT-FURNITURE & FIXTURE	(29.75)	642576	10/23/09
Totals for Check: 642576								54.78		
1900	DIXIE PAPER CO. - TYLER	101465	10/19/09	P	410	100-52010-410-00	OFFICE SUPPLIES	68.79	642577	10/23/09
1900	DIXIE PAPER CO. - TYLER	100724	10/15/09	P	510	100-52030-510-00	CLEANING & JANITORIAL	33.00	642577	10/23/09
1900	DIXIE PAPER CO. - TYLER	96909	10/01/09	P	540	100-52030-540-00	CLEANING & JANITORIAL	12.80	642577	10/23/09
1900	DIXIE PAPER CO. - TYLER	100322	10/14/09	P	540	100-52030-540-00	CLEANING & JANITORIAL	94.19	642577	10/23/09
1900	DIXIE PAPER CO. - TYLER	100323	10/14/09	P	410	100-52030-410-00	CLEANING & JANITORIAL	87.35	642577	10/23/09
Totals for Check: 642577								296.13		
3540	DONALD MCMULLAN	20091019466	10/14/09	P	120	100-53700-120-00	INVESTIGATIVE SUPPLIES	55.00	642578	10/23/09
Totals for Check: 642578								55.00		
2021	ENVIVA HEALTH SERVICES	49252	10/01/09	P	50	100-52165-050-00	PUBLIC & EMPLEE RELATIONS	20.00	642579	10/23/09
2021	ENVIVA HEALTH SERVICES	49206	09/28/09	P	215	100-55100-215-00	MEDICAL & PHYCH SERVICES	143.00	642579	10/23/09
2021	ENVIVA HEALTH SERVICES	49206	09/28/09	P	210	100-55100-210-00	MEDICAL & PHYCH SERVICES	38.00	642579	10/23/09
2021	ENVIVA HEALTH SERVICES	49206	09/28/09	P	300	502-55100-300-00	MEDICAL & PHYCH SERVICES	86.00	642579	10/23/09
2021	ENVIVA HEALTH SERVICES	49206	09/28/09	P	125	503-55100-125-00	MEDICAL & PHYCH SERVICES	93.00	642579	10/23/09
Totals for Check: 642579								380.00		
2039	ESMENA USA, LLC	0082598-IN	10/09/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	903.00	642583	10/23/09
Totals for Check: 642583								903.00		
1039	GEORGE ALDAMA	20091021499	10/21/09	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	303.50	642585	10/23/09
Totals for Check: 642585								303.50		
2340	GILFILLAN PAINT & HARDWAR	20363966	10/14/09	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	23.20	642586	10/23/09
2340	GILFILLAN PAINT & HARDWAR	20363411	10/07/09	P	330	100-52035-330-00	MAT. & SUPPLIES-PROTECTIVE CLO	30.79	642586	10/23/09
2340	GILFILLAN PAINT & HARDWAR	20363436	10/07/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.67	642586	10/23/09
Totals for Check: 642586								61.66		
3833	GOVCONNECTION, INC.	45560038	10/12/09	P	120	100-54630-120-00	COMP & TELECOM EQPT	179.83	642587	10/23/09
Totals for Check: 642587								179.83		
2367	GST PUBLIC SAFETY SUPPLY	2009022716	10/15/09	P	110	100-53310-110-00	UNIFORM SUPPLIES	256.75	642588	10/23/09
Totals for Check: 642588								256.75		
2301	GT DISTRIBUTORS, INC.	INV0285532	10/12/09	P	110	100-53670-110-00	AMM & MISC POLICE SUPPLIES	392.51	642589	10/23/09
Totals for Check: 642589								392.51		

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3874	HAWK ELECTRONICS	20091019473	10/03/09	P	120	100-56260-120-00	UTIL - COMMUNICATIONS	130.57	642590	10/23/09
3874	HAWK ELECTRONICS	20091019473	10/03/09	P	125	503-56260-125-00	UTIL - COMMUNICATIONS	139.96	642590	10/23/09
Totals for Check: 642590								270.53		
2544	HAYNIE DRILLING CO., INC	62061	10/09/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	642591	10/23/09
2544	HAYNIE DRILLING CO., INC	62065	10/12/09	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	14.50	642591	10/23/09
Totals for Check: 642591								29.00		
2555	HEROD'S RADIATOR & ELECTR	106847	10/15/09	P	410	100-53820-410-00	OTHER MATERIAL & SUPPLIES	128.63	642592	10/23/09
Totals for Check: 642592								128.63		
2728	IKON FINANCIAL SERVICES	80566634	10/09/09	P	120	100-52270-120-00	EQUIPMENT RENTAL	276.70	642597	10/23/09
2728	IKON FINANCIAL SERVICES	80583569	10/13/09	P	910	100-52285-910-00	NON CAP LEASE-COLOR COPIER	1,085.00	642597	10/23/09
2728	IKON FINANCIAL SERVICES	80583569	10/13/09	P	910	100-52275-910-00	NON-CAP LEASE/RENT-COPY MACH	1,085.00	642597	10/23/09
2728	IKON FINANCIAL SERVICES	80563202	10/09/09	P	110	100-52270-110-00	EQUIPMENT RENTAL	557.33	642597	10/23/09
Totals for Check: 642597								3,004.03		
2696	IKON OFFICE SOLUTIONS	1019755583	10/05/09	P	120	100-54610-120-00	MAINT-OFF EQUIP	395.00	642598	10/23/09
Totals for Check: 642598								395.00		
2735	INDUSTRIAL DISPOSAL SUPPLY CO.	419873	10/08/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	361.74	642599	10/23/09
Totals for Check: 642599								361.74		
2745	INFOPRINT SOLUTIONS COMPANY LL	0903453	10/06/09	P	80	100-54610-080-00	MAINT-OFF EQUIP	417.00	642600	10/23/09
Totals for Check: 642600								417.00		
94167	JEFF SCHAFER	20091021500	10/21/09	P	60	100-52115-060-00	TRAINING & EDUCATIONAL	303.50	642604	10/23/09
Totals for Check: 642604								303.50		
2919	JESSE'S GUN SHOP	20091019465	10/13/09	P		100-12560-000-00	OTHER REC-EMPL/GUNS	1,353.13	642605	10/23/09
2919	JESSE'S GUN SHOP	20091019467	10/01/09	P	210	100-53820-210-00	OTHER MATERIAL & SUPPLIES	200.00	642605	10/23/09
2919	JESSE'S GUN SHOP	20091019467	10/01/09	P	210	100-53670-210-00	AMM & MISC POLICE SUPPLIES	25.00	642605	10/23/09
2919	JESSE'S GUN SHOP	20091019468	10/14/09	P		100-12560-000-00	OTHER REC-EMPL/GUNS	499.36	642605	10/23/09
Totals for Check: 642605								2,077.49		
1913	JOE T. DOUCET III	CPD6-09007	10/10/09	P	110	100-54670-110-00	MAINT-RADIO, INSTR, APPARATUS	150.00	642606	10/23/09
Totals for Check: 642606								150.00		
526	JOHN C WEST, JR.	20091021493	10/12/09	P	60	100-55060-060-00	LEGAL SERVICES	2,372.50	642607	10/23/09
Totals for Check: 642607								2,372.50		
2908	K & S TIRE, TOWING & REC	34605	10/13/09	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	1,286.94	642609	10/23/09
2908	K & S TIRE, TOWING & REC	34612	10/13/09	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	281.17	642609	10/23/09
Totals for Check: 642609								1,568.11		
2926	KAUFFMAN TIRE COMPANY	659590	10/01/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	242.38	642610	10/23/09
Totals for Check: 642610								242.38		

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1	LEON RICHARD SHOREY III	20091020485	10/20/09	P		100-21090-000-00	COURT-A/P REFUND PAYABLE	36.00	642612	10/23/09
Totals for Check: 642612								36.00		
2510	LINDA HARDIN	12600	10/16/09	P	215	100-55220-215-00	PROFESSIONAL SERVICES-OTHER	220.00	642614	10/23/09
Totals for Check: 642614								220.00		
3318	LYNN PHAM & ROSS, LLP	71-390-00673-09	09/26/09	P	60	100-55060-060-00	LEGAL SERVICES	200.00	642615	10/23/09
Totals for Check: 642615								200.00		
3525	MCKEE LUMBER COMPANY	10140860	10/12/09	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	27.99	642617	10/23/09
3525	MCKEE LUMBER COMPANY	10140853	10/12/09	P	330	100-54710-330-00	MAINT-MACH & EQUIPMENT	97.60	642617	10/23/09
Totals for Check: 642617								125.59		
94062	MIKE RUSSELL	20091019469	10/15/09	P	40	100-52115-040-00	TRAINING & EDUCATIONAL	171.50	642619	10/23/09
Totals for Check: 642619								171.50		
257	MOORE TIRE & AUTO	51593	10/05/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	10.00	642620	10/23/09
257	MOORE TIRE & AUTO	51638	10/08/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	12.50	642620	10/23/09
257	MOORE TIRE & AUTO	51709	10/16/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	14.50	642620	10/23/09
257	MOORE TIRE & AUTO	51727	10/19/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	60.00	642620	10/23/09
Totals for Check: 642620								97.00		
2531	N.C.T.C.O.G	61837	10/01/09	P	20	100-52135-020-00	DUE & SUBSCRIPTIONS	2,024.00	642621	10/23/09
2531	N.C.T.C.O.G	61735	10/08/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	95.00	642621	10/23/09
Totals for Check: 642621								2,119.00		
3617	NATIONAL NARCOTICS DRUG DOG AS	20091021498	10/21/09	P	110	100-52130-110-00	CERTIFICATES, LICENSES, TITLES	50.00	642622	10/23/09
3617	NATIONAL NARCOTICS DRUG DOG AS	20091021498	10/21/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	60.00	642622	10/23/09
Totals for Check: 642622								110.00		
3610	NAVARRO COUNTY CLERK	20091020491	10/20/09	P	350	100-55220-350-00	PROFESSIONAL SERVICES-OTHER	48.00	642624	10/23/09
Totals for Check: 642624								48.00		
3593	NAVARRO COUNTY TAX ASSESSOR	R09266	10/13/09	P	910	100-52520-910-00	TAXES - FLOOD PLAIN PROPERTY	44.67	642625	10/23/09
Totals for Check: 642625								44.67		
3616	NAVCO SAFE & LOCK CO, INC	003340	10/01/09	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	107.60	642626	10/23/09
3616	NAVCO SAFE & LOCK CO, INC	003392	10/14/09	P	510	100-55680-510-00	MAINT-BUILDINGS & GROUNDS	234.90	642626	10/23/09
Totals for Check: 642626								342.50		
3778	O'REILLY AUTO PARTS	0763-248465	10/01/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	41.55	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-250124	10/06/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	96.92	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251368	10/09/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	09.48	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251323	10/09/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	36.72	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251017	10/08/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	19.20	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252576	10/13/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(03.02)	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-249886	10/05/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	28.64	642630	10/23/09

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3778	O'REILLY AUTO PARTS	0763-253035	10/14/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	51.85	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251000	10/08/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	32.99	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251335	10/09/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	42.39	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252575	10/13/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	(157.48)	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-249838	10/05/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	59.90	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252687	10/13/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	173.18	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251395	10/09/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	59.90	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-249700	10/05/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	40.49	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-249701	10/05/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	78.52	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-250895	10/08/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	157.48	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-250527	10/07/09	P	110	100-53820-110-00	OTHER MATERIAL & SUPPLIES	52.13	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247944	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	02.92	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247922	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	48.93	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247584	09/29/09	P	210	100-54650-210-00	MAINT-MOTOR VEH & HVY EQ	43.90	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247831	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	27.66	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247943	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	(27.35)	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247908	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	27.35	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-247766	09/30/09	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	34.17	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-251327	10/09/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	06.60	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252893	10/14/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	63.08	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252905	10/14/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	155.88	642630	10/23/09
Totals for Check: 642630								1,203.98		
3776	OFFICE DEPOT	492030716-001	10/12/09	P	40	100-52010-040-00	OFFICE SUPPLIES	404.34	642631	10/23/09
3776	OFFICE DEPOT	489453053-001	09/22/09	P	110	100-52010-110-00	OFFICE SUPPLIES	04.50	642631	10/23/09
3776	OFFICE DEPOT	491012532-001	10/02/09	P	150	100-52010-150-00	OFFICE SUPPLIES	84.06	642631	10/23/09
3776	OFFICE DEPOT	491012575-001	10/02/09	P	150	100-52010-150-00	OFFICE SUPPLIES	10.13	642631	10/23/09
3776	OFFICE DEPOT	491012577-001	10/02/09	P	150	100-52010-150-00	OFFICE SUPPLIES	08.02	642631	10/23/09
3776	OFFICE DEPOT	491012573-001	10/02/09	P	150	100-52010-150-00	OFFICE SUPPLIES	23.64	642631	10/23/09
Totals for Check: 642631								534.69		
3785	OWEN HARDWARE, INC.	B105858	10/07/09	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	03.47	642632	10/23/09
3785	OWEN HARDWARE, INC.	B106099	10/12/09	P	330	100-52045-330-00	NON CAP ACQ-TOOLS & ACCESS	17.97	642632	10/23/09
3785	OWEN HARDWARE, INC.	A40148	10/19/09	P	120	100-54650-120-00	MAINT-MOTOR VEH & HVY EQ	05.70	642632	10/23/09
Totals for Check: 642632								27.14		
3799	PACK N MAIL	61447	09/30/09	P	110	100-52190-110-00	SHIPPING & FREIGHT SERVICES	22.29	642633	10/23/09
Totals for Check: 642633								22.29		
3815	PATRIOT CONSTRUCTION	20091021494	10/01/09	P	110	100-55680-110-00	MAINT-BUILDINGS & GROUNDS	150.00	642634	10/23/09
Totals for Check: 642634								150.00		
146	POLK CITY DIRECTORIES	83435663	10/01/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	235.00	642635	10/23/09
Totals for Check: 642635								235.00		
4005	R.W. SUPPLY CO.	2782	10/16/09	P	320	100-53820-320-00	OTHER MATERIAL & SUPPLIES	19.00	642638	10/23/09
Totals for Check: 642638								19.00		

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4010	RADIOSHACK CORPORATION	197018	10/16/09	P	120	100-52045-120-00	NON CAP ACQ--TOOLS & ACCESS	15.98	642639	10/23/09
Totals for Check: 642639								15.98		
91325	RANDY BRATTON	20091020477	10/20/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	278.00	642640	10/23/09
Totals for Check: 642640								278.00		
40291	REGIONAL EMPLOYEE ASSISTANCE P	6336C1902	09/14/09	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	336.00	642641	10/23/09
40291	REGIONAL EMPLOYEE ASSISTANCE P	20091021495	10/14/09	P	110	100-55100-110-00	MEDICAL & PHYCH SERVICES	372.00	642641	10/23/09
Totals for Check: 642641								708.00		
525	RICHARD J. MILLER	20091021496	10/16/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	57.50	642642	10/23/09
Totals for Check: 642642								57.50		
132	SUN BADGE COMPANY	309502	09/18/09	P	110	100-53310-110-00	UNIFORM SUPPLIES	81.75	642647	10/23/09
132	SUN BADGE COMPANY	308889	08/26/09	P	110	100-53310-110-00	UNIFORM SUPPLIES	227.25	642647	10/23/09
Totals for Check: 642647								309.00		
4137	TEXAS ASSOCIATION OF HOSTAGE N	10-05-18	10/05/09	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	975.00	642650	10/23/09
Totals for Check: 642650								975.00		
134	TEXAS COMMISSION ON FIRE PROTE	20091020484	10/20/09	P	120	100-52130-120-00	CERTIFICATES, LICENSES, TITLES	35.00	642651	10/23/09
Totals for Check: 642651								35.00		
4440	TEXAS POLICE ASSOCIATION	20091020478	10/20/09	P	110	100-52135-110-00	DUE & SUBSCRIPTIONS	30.00	642653	10/23/09
Totals for Check: 642653								30.00		
4630	TIM'S TIRES AND WHEELS	026475	10/13/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.50	642654	10/23/09
4630	TIM'S TIRES AND WHEELS	026422	10/09/09	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	670.00	642654	10/23/09
Totals for Check: 642654								677.50		
447	TX SOCIETY OF PROFESSIONAL SUR	20091019470	10/14/09	P	320	100-52135-320-00	DUE & SUBSCRIPTIONS	70.00	642659	10/23/09
Totals for Check: 642659								70.00		
4627	VALIC	20091021497	10/16/09	P		100-21430-000-00	DUE FOR PAYROLL PAYABLE/VALIC	3,360.00	642662	10/23/09
4627	VALIC	20091021497	10/16/09	P		501-21430-000-00	DUE FOR PAYROLL PAYABLE/VALIC	70.00	642662	10/23/09
4627	VALIC	20091021497	10/16/09	P		503-21430-000-00	DUE FOR PAYROLL PAYABLE/VALIC	120.00	642662	10/23/09
Totals for Check: 642662								3,550.00		
4906	WARREN TIRE & WHEEL PROS	1007419	09/21/09	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	06.00	642666	10/23/09
4906	WARREN TIRE & WHEEL PROS	1006931	08/17/09	P	410	100-54650-410-00	MAINT-MOTOR VEH & HVY EQ	12.00	642666	10/23/09
Totals for Check: 642666								18.00		
4943	WEST PAYMENT CENTER	819238532	10/04/09	P	120	100-52135-120-00	DUE & SUBSCRIPTIONS	42.50	642667	10/23/09
4943	WEST PAYMENT CENTER	819258310	10/04/09	P	460	100-58025-460-00	LIBRARY BOOKS	132.50	642667	10/23/09
Totals for Check: 642667								175.00		
154	XEROX CORPORATION	043317954	09/30/09	P	110	100-52270-110-00	EQUIPMENT RENTAL	52.47	642670	10/23/09

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Totals for Check: 642670								52.47		
Totals for Fund: 100 General Operating								34,759.27		

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1625	CORSICANA CLEANERS & LAUN	4006	10/14/09	P	200	201-54810-200-00	MAINT-MISC	12.00	642564	10/23/09
Totals for Check: 642564								12.00		
129	CORSICANA WINDOW CLEANING	20091020489	10/16/09	P	300	201-55280-300-00	CONTRACT SERVICES	75.00	642570	10/23/09
Totals for Check: 642570								75.00		
4975	WOLVER ENTERPRISES	20091020492	10/15/09	P	300	201-55280-300-00	CONTRACT SERVICES	3,000.00	642669	10/23/09
Totals for Check: 642669								3,000.00		
Totals for Fund: 201 Hotel/Motel Occupancy Fees								3,087.00		

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3856	JAMES M FEARS COMPANY	99-6531	10/12/09	P	100	202-55220-100-00	PROFESSIONAL SERVICES-OTHER	195.00	642603	10/23/09
Totals for Check: 642603								195.00		
6491	SUPERIOR FUELS	21398	10/13/09	P	100	202-53430-100-00	AIRPORT FUEL PURCHASE	4,136.40	642648	10/23/09
Totals for Check: 642648								4,136.40		
Totals for Fund: 202 Airport Operating								4,331.40		

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2340	GILFILLAN PAINT & HARDWAR	20363227	10/08/09	P	490	203-52045-490-00	NON CAP ACQ--TOOLS & ACCESS	03.78	642586	10/23/09
Totals for Check: 642586								03.78		
3610	NAVARRO COUNTY CLERK	20091020490	10/20/09	P	355	203-52380-355-00	ADMINISTRATIVE CHARGES	16.00	642623	10/23/09
Totals for Check: 642623								16.00		
157	SMALL ENGINE SALES	110840	10/06/09	P	490	203-54710-490-00	MAINT-MACH & EQUIPMENT	09.75	642645	10/23/09
Totals for Check: 642645								09.75		
4132	TEXAS ENGINES & TRANSMISSIONS	2237	10/07/09	P	490	203-54650-490-00	MAINT-MOTOR VEH & HVY EQ	161.63	642652	10/23/09
Totals for Check: 642652								161.63		
Totals for Fund: 203 Cemetery								191.16		

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1424	CARD SERVICE CENTER	PKP22N	09/29/09	P	100	204-52095-100-00	NON CAP ACQ - OTHER	233.32	642551	10/23/09
Totals for Check: 642551								233.32		
Totals for Fund: 204 Police Forfeitures								233.32		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4641	UPSTART	1014276986	10/09/09	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	612.35	642660	10/23/09
Totals for Check: 642660								612.35		
Totals for Fund: 208 Library Special Revenue and Gr								612.35		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2340	GILFILLAN PAINT & HARDWAR	60619466	08/27/09	P	201	214-55680-201-00	MAINT-BUILDINGS & GROUNDS	171.96	642586	10/23/09
Totals for Check: 642586								171.96		
Totals for Fund: 214 Police Special Revenue								171.96		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1530	CHILD ADVOCATES OF NAVARRO COU	20091019464	10/19/09	P	910	247-55450-910-00	CHILDRENS ADVOCACY CTR	5,800.00	642556	10/23/09
Totals for Check: 642556								5,800.00		
Totals for Fund: 247 Court Child Safety								5,800.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3105	LINA T RAMEY & ASSOCIATES, INC 1495		10/07/09	P	230	308-55220-230-00	PROFESSIONAL SERVICES-OTHER	62,685.00	642613	10/23/09
Totals for Check: 642613								62,685.00		
Totals for Fund: 308 1999A WW & SS Bond Constructio								62,685.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
42801	S.J. LOUIS CONSTRUCTION OF TEX 14		09/30/09	P	200	327-55220-200-00	PROFESSIONAL SERVICES-OTHER	419,594.69	642643	10/23/09
Totals for Check: 642643								419,594.69		
Totals for Fund: 327 2007 C.O. 27" Water Line Const								419,594.69		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2767	INSITUFORM TECHNOLOGIES, INC.	73027	09/28/09	P	105	330-55220-105-00	PROFESSIONAL SERVICES-OTHER	7,200.00	642601	10/23/09
Totals for Check: 642601								7,200.00		
Totals for Fund: 330 2008 G.O. Bond Capital Project								7,200.00		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	10	411-50415-010-00	07-08 CAP PURCH-PRINCIPAL	13,335.14	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	10	411-50595-010-00	07-08A CAP PURCH-INTEREST	561.02	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	11	411-50415-011-00	07-08 B CAP PURCH-PRINCIPAL	814.23	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	11	411-50595-011-00	07-08 B CAP PURCH-INTEREST	105.56	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	501-50565-910-00	07-08-A CAP PURCH PRINC 131683	2,396.57	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	501-50745-910-00	07-08-A CAP PURCH INT 131683	100.83	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	502-50565-910-00	07-08-A CAP PURCH PRINC 131683	1,268.47	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	502-50745-910-00	07-08-A CAP PURCH INT 131683	53.37	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	203-50565-910-00	07-08-A CAP PURCH PRINC 131683	268.38	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	203-50745-910-00	07-08-A CAP PURCH INT 131683	11.29	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	501-50580-910-00	07-08-B CAP PURCH PRINC 131684	3,197.61	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	501-50760-910-00	07-08-B CAP PURCH INT 131684	414.54	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	502-50580-910-00	07-08-B CAP PURCH PRINC 131684	1,827.06	53	10/23/09
2201	CHASE EQUIPMENT LEASING INC.	20091023	10/23/09	P	910	502-50760-910-00	07-08-B CAP PURCH INT 131684	236.85	53	10/23/09
Totals for Check:								53	24,590.92	
Totals for Fund: 502 Sanitation Operating									24,590.92	

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
11201	ADVANCE CHEMICAL SOLUTIONS	7483	08/31/09	P	142	501-53130-142-00	CHEMICAL SUPPLIES	5,023.98	642530	10/23/09
Totals for Check: 642530								5,023.98		
3055	AIRGAS SPECIALTY PRODUCTS	131137514	09/30/09	P	142	501-52270-142-00	EQUIPMENT RENTAL	75.00	642532	10/23/09
Totals for Check: 642532								75.00		
1008	AKV PLUMBING COMPANY	4708	09/14/09	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,681.54	642533	10/23/09
Totals for Check: 642533								2,681.54		
1103	ATCO INTERNATIONAL	10258345	10/06/09	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	106.00	642538	10/23/09
Totals for Check: 642538								106.00		
1377	BRENNTAG SOUTHWEST, INC.	BSW160822	09/30/09	P	141	501-53130-141-00	CHEMICAL SUPPLIES	4,482.00	642544	10/23/09
Totals for Check: 642544								4,482.00		
1388	BRYSON ELECTRIC	222	09/21/09	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,862.34	642547	10/23/09
Totals for Check: 642547								2,862.34		
1478	CELLULAR ONE	20091020479	09/30/09	P	141	501-56260-141-00	UTIL - COMMUNICATIONS	128.65	642553	10/23/09
Totals for Check: 642553								128.65		
1563	CITY OF WACO-FINANCE OFFICE	20091020480	09/28/09	P	141	501-55270-141-00	TESTING/LAB SERVICES	416.00	642558	10/23/09
Totals for Check: 642558								416.00		
1576	CL2 EQUIPMENT CO.	007588	10/09/09	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	350.00	642559	10/23/09
Totals for Check: 642559								350.00		
352	CLIFF NESMITH	20091020486	10/20/09	P	141	501-52115-141-00	TRAINING & EDUCATIONAL	388.69	642561	10/23/09
Totals for Check: 642561								388.69		
1668	CORSICANA NAPA AUTO PARTS	4473	10/13/09	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	46.52	642566	10/23/09
1668	CORSICANA NAPA AUTO PARTS	4338	10/08/09	P	200	501-53820-200-00	OTHER MATERIAL & SUPPLIES	53.98	642566	10/23/09
Totals for Check: 642566								100.50		
1695	CORSICANA SHEET METAL	41788	09/28/09	P	132	501-54190-132-00	MAINT-SEWER TRTMT PLNTS & LFT	2,582.00	642568	10/23/09
Totals for Check: 642568								2,582.00		
1700	CORSICANA WELDING SUPPLY	783347	10/08/09	P	141	501-52060-141-00	NON CAP-SAFETY EQUIP. & DEVICE	71.10	642569	10/23/09
Totals for Check: 642569								71.10		
1708	CREDIT SYSTEMS INTERNATIONAL,	36671	09/30/09	P		501-21130-000-00	PAYABLE-UTIL COLLECT'N AGENCY	67.83	642572	10/23/09
1708	CREDIT SYSTEMS INTERNATIONAL,	36671	09/30/09	P		501-45090-000-00	USER FEES-CONTRACT PAYMENTS	25.00	642572	10/23/09
1708	CREDIT SYSTEMS INTERNATIONAL,	36671	09/30/09	P	910	501-55220-910-00	PROFESSIONAL SERVICES-OTHER	01.90	642572	10/23/09
Totals for Check: 642572								94.73		
1516	EQUIPMENT DEPOT	09268437	09/15/09	P	141	501-52270-141-00	EQUIPMENT RENTAL	364.13	642580	10/23/09
Totals for Check: 642580								364.13		

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2029	ERMI ENVIRO/LABORATORIES	0905761	10/01/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905782	10/02/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905783	10/02/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	51.25	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905784	10/02/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	91.00	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905785	10/02/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	122.05	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905792	10/02/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	370.00	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905841	10/06/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	377.25	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905933	10/09/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	76.55	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905954	10/10/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	377.25	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905955	10/10/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	164.75	642582	10/23/09
2029	ERMI ENVIRO/LABORATORIES	0905956	10/10/09	P	120	501-55270-120-00	TESTING/LAB SERVICES	428.50	642582	10/23/09
Totals for Check: 642582								2,161.10		
2164	FARM PLAN	0270003	09/30/09	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	37.99	642584	10/23/09
2164	FARM PLAN	0270003	09/30/09	P	490	203-54710-490-00	MAINT-MACH & EQUIPMENT	61.00	642584	10/23/09
Totals for Check: 642584								98.99		
2340	GILFILLAN PAINT & HARDWAR	20363984	10/14/09	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	14.35	642586	10/23/09
2340	GILFILLAN PAINT & HARDWAR	20363822	10/12/09	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	11.29	642586	10/23/09
Totals for Check: 642586								25.64		
2544	HAYNIE DRILLING CO., INC	58992	10/02/09	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	14.50	642591	10/23/09
Totals for Check: 642591								14.50		
261	HYDRO PLUS, LTD.	4113	09/30/09	P	141	501-53130-141-00	CHEMICAL SUPPLIES	1,088.00	642594	10/23/09
Totals for Check: 642594								1,088.00		
1436	IFRAIM CAMPOZ	101909	10/19/09	P	200	501-54170-200-00	CAP EXP-DIST/COLL SYS	5,851.50	642595	10/23/09
Totals for Check: 642595								5,851.50		
2740	IJS-EJS, INC.	91218	10/01/09	P	141	501-52030-141-00	CLEANING & JANITORIAL	113.69	642596	10/23/09
2740	IJS-EJS, INC.	91535	10/19/09	P	142	501-52030-142-00	CLEANING & JANITORIAL	31.10	642596	10/23/09
Totals for Check: 642596								144.79		
2713	ITT WATER & WASTEWATER U.S.A.	07551311	10/12/09	P	200	501-54170-200-00	CAP EXP-DIST/COLL SYS	317.42	642602	10/23/09
Totals for Check: 642602								317.42		
2890	JOHNSON OIL COMPANY	67474	08/06/09	P	142	501-53340-142-00	FUEL SUPPLIES	1,421.37	642608	10/23/09
Totals for Check: 642608								1,421.37		
270	KEITH'S ACE HARDWARE	009654	09/08/09	P	141	501-54210-141-00	MAINT-WATER PLANTS/PUMPING FAC	05.80	642611	10/23/09
Totals for Check: 642611								05.80		
335	MANPOWER	19316894	09/30/09	P	400	501-55280-400-00	CONTRACT SERVICES	364.33	642616	10/23/09
335	MANPOWER	19316894	09/30/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	437.19	642616	10/23/09
335	MANPOWER	19316894	09/30/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	448.40	642616	10/23/09
335	MANPOWER	19316894	09/30/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	08.41	642616	10/23/09

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335	MANPOWER	19347544	10/07/09	P	400	501-55280-400-00	CONTRACT SERVICES	448.40	642616	10/23/09
335	MANPOWER	19347544	10/07/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	448.40	642616	10/23/09
335	MANPOWER	19347544	10/07/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	448.40	642616	10/23/09
335	MANPOWER	19347544	10/07/09	P	400	501-55280-400-00	CONTRACT SERVICES	358.72	642616	10/23/09
335	MANPOWER	19371821	10/14/09	P	400	501-55280-400-00	CONTRACT SERVICES	381.14	642616	10/23/09
335	MANPOWER	19371821	10/14/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	386.75	642616	10/23/09
335	MANPOWER	19371821	10/14/09	P	300	501-55610-300-00	CONTRACTED SERVICES-OTHER	358.72	642616	10/23/09
Totals for Check: 642616								4,088.86		
257	MOORE TIRE & AUTO	51658	10/12/09	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	598.00	642620	10/23/09
Totals for Check: 642620								598.00		
3778	O'REILLY AUTO PARTS	0763-251316	10/09/09	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	30.99	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252719	10/13/09	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	34.17	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252549	10/13/09	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	160.26	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252611	10/13/09	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(193.68)	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-250336	10/06/09	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	336.04	642630	10/23/09
3778	O'REILLY AUTO PARTS	0763-252578	10/13/09	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	(95.82)	642630	10/23/09
Totals for Check: 642630								271.96		
3785	OWEN HARDWARE, INC.	B106425	10/19/09	P	142	501-54210-142-00	MAINT-WATER PLANTS/PUMPING FAC	13.99	642632	10/23/09
3785	OWEN HARDWARE, INC.	B106126	10/13/09	P	120	501-52035-120-00	MAT. & SUPPLIES-PROTECTIVE CLO	21.99	642632	10/23/09
3785	OWEN HARDWARE, INC.	A399954	10/13/09	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	01.94	642632	10/23/09
Totals for Check: 642632								37.92		
171	PRECISION AUTO GLASS	20697	10/14/09	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	642636	10/23/09
Totals for Check: 642636								75.00		
3870	PURVIS INDUSTRIES, LTD	4996649	09/30/09	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	214.97	642637	10/23/09
Totals for Check: 642637								214.97		
4221	SINGLETON'S SERVICE, INC.	3774	10/05/09	P	300	501-55220-300-00	PROFESSIONAL SERVICES-OTHER	50.00	642644	10/23/09
Totals for Check: 642644								50.00		
7495	STW INC.	20091019474	09/30/09	P		501-22565-000-00	Y/E SOFTWARE/HARDWARE	12,099.27	642646	10/23/09
Totals for Check: 642646								12,099.27		
332	TEEX - EUPWTI	20091020481	10/20/09	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	183.34	642649	10/23/09
332	TEEX - EUPWTI	20091020481	10/20/09	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	183.34	642649	10/23/09
332	TEEX - EUPWTI	20091020481	10/20/09	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	183.34	642649	10/23/09
332	TEEX - EUPWTI	20091020481	10/20/09	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	183.34	642649	10/23/09
332	TEEX - EUPWTI	20091020481A	09/30/09	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	91.66	642649	10/23/09
332	TEEX - EUPWTI	20091020481A	09/30/09	P	120	501-52115-120-00	TRAINING & EDUCATIONAL	91.66	642649	10/23/09
332	TEEX - EUPWTI	20091020481A	09/30/09	P	132	501-52115-132-00	TRAINING & EDUCATIONAL	91.66	642649	10/23/09
332	TEEX - EUPWTI	20091020481A	09/30/09	P	142	501-52115-142-00	TRAINING & EDUCATIONAL	91.66	642649	10/23/09
Totals for Check: 642649								1,100.00		

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4630	TIM'S TIRES AND WHEELS	026464	10/12/09	P	300	501-54650-300-00	MAINT-MOTOR VEH & HVY EQ	22.00	642654	10/23/09
Totals for Check: 642654								22.00		
4988	USA BLUEBOOK	897277	09/15/09	P	120	501-53130-120-00	CHEMICAL SUPPLIES	134.50	642661	10/23/09
Totals for Check: 642661								134.50		
240	VALVOLINE EXPRESS CARE CORSICA	72301	10/02/09	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	40.26	642663	10/23/09
240	VALVOLINE EXPRESS CARE CORSICA	72629	10/13/09	P	141	501-54650-141-00	MAINT-MOTOR VEH & HVY EQ	55.25	642663	10/23/09
Totals for Check: 642663								95.51		
4765	VERTEX MACHINE	000006079	10/13/09	P	200	501-54710-200-00	MAINT-MACH & EQUIPMENT	35.00	642664	10/23/09
Totals for Check: 642664								35.00		
5105	ZEE MEDICAL SERVICE	0021837751	10/09/09	P	141	501-53070-141-00	MEDICAL & VET SUPPLIES	160.55	642671	10/23/09
5105	ZEE MEDICAL SERVICE	0021837749	10/09/09	P	120	501-53070-120-00	MEDICAL & VET SUPPLIES	195.15	642671	10/23/09
Totals for Check: 642671								355.70		
Totals for Fund: 501 Utility Operating								50,034.46		

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Begin Date: 10/17/2009 End Date: 10/23/2009

From Amt:

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2544	HAYNIE DRILLING CO., INC	62060	10/09/09	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	14.50	642591	10/23/09
Totals for Check: 642591								14.50		
2555	HEROD'S RADIATOR & ELECTR	105528	08/12/09	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	21.98	642592	10/23/09
Totals for Check: 642592								21.98		
3436	MEDICAL EXPRESS	7706	10/12/09	P	300	502-53520-300-00	SAFETY SUPPLIES	326.06	642618	10/23/09
3436	MEDICAL EXPRESS	7706	10/12/09	P	330	100-53520-330-00	SAFETY SUPPLIES	326.06	642618	10/23/09
3436	MEDICAL EXPRESS	7706	10/12/09	P	490	203-53520-490-00	SAFETY SUPPLIES	326.06	642618	10/23/09
3436	MEDICAL EXPRESS	7706	10/12/09	P	200	501-53520-200-00	SAFETY SUPPLIES	326.07	642618	10/23/09
3436	MEDICAL EXPRESS	7706	10/12/09	P	300	501-53520-300-00	SAFETY SUPPLIES	326.07	642618	10/23/09
Totals for Check: 642618								1,630.32		
3778	O'REILLY AUTO PARTS	0763-250899	10/08/09	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	51.37	642630	10/23/09
Totals for Check: 642630								51.37		
4770	VITTERS TRACTOR, INC	18689	10/08/09	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	110.14	642665	10/23/09
Totals for Check: 642665								110.14		
4985	WINTERS OIL COMPANY	250085	10/06/09	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	52.50	642668	10/23/09
Totals for Check: 642668								52.50		
Totals for Fund: 502 Sanitation Operating								1,880.81		

AP Checks For Date/Amount Range

Begin Date: 10/17/2009 End Date: 10/23/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
4506	AIRGAS SOUTHWEST, INC.	107869825	10/05/09	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	47.35	642531	10/23/09
4506	AIRGAS SOUTHWEST, INC.	107883290	10/09/09	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	35.16	642531	10/23/09
Totals for Check: 642531								82.51		
1275	B & G AUTO PARTS	583475	10/14/09	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	150.85	642540	10/23/09
Totals for Check: 642540								150.85		
3866	BOUND TREE MEDICAL LLC	87099059	10/12/09	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	595.21	642543	10/23/09
3866	BOUND TREE MEDICAL LLC	87099442	10/13/09	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	109.04	642543	10/23/09
Totals for Check: 642543								704.25		
2192	CHASE EQUIPMENT LEASING INC.	S20091027	10/01/09	P	910	503-50475-910-00	CAPITAL LEASE-PRIN-BANCL-5423	5,661.06	642555	10/23/09
2192	CHASE EQUIPMENT LEASING INC.	S20091027	10/01/09	P	910	503-50655-910-00	CAPITAL LEASE-INT-BANCL-5423	31.85	642555	10/23/09
Totals for Check: 642555								5,692.91		
1863	CLEAR SIGNAL RADIO	004932	10/12/09	P	125	503-54710-125-00	MAINT-MACH & EQUIPMENT	32.00	642560	10/23/09
Totals for Check: 642560								32.00		
2610	HUFFMAN COMMUNICATIONS	42628	10/19/09	P	125	503-54670-125-00	MAINT-RADIO, INSTR, APPARATUS	237.86	642593	10/23/09
Totals for Check: 642593								237.86		
2908	K & S TIRE, TOWING & REC	34570	10/08/09	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	1,205.93	642609	10/23/09
Totals for Check: 642609								1,205.93		
3785	OWEN HARDWARE, INC.	A39798	10/06/09	P	125	503-54650-125-00	MAINT-MOTOR VEH & HVY EQ	01.50	642632	10/23/09
Totals for Check: 642632								01.50		
448	TRAILBLAZER HEALTH ENTERPRISES	09-32176	10/19/09	P		503-12250-000-00	ACCTS REC-AMB FEES-AB	563.80	642655	10/23/09
Totals for Check: 642655								563.80		
44351	TX MEDICAID & HEALTHCARE	09-1656	10/19/09	P		503-12250-000-00	ACCTS REC-AMB FEES-AB	174.98	642656	10/23/09
Totals for Check: 642656								174.98		
44351	TX MEDICAID & HEALTHCARE	09-4089	10/19/09	P		503-12250-000-00	ACCTS REC-AMB FEES-AB	148.66	642657	10/23/09
Totals for Check: 642657								148.66		
44351	TX MEDICAID & HEALTHCARE	09-6206	10/19/09	P		503-12250-000-00	ACCTS REC-AMB FEES-AB	201.63	642658	10/23/09
Totals for Check: 642658								201.63		
5108	ZOLL MEDICAL CORPORATION	1630563	10/05/09	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	800.00	642672	10/23/09
Totals for Check: 642672								800.00		
Totals for Fund: 503 Emergency Medical Services								9,996.88		

AP Checks For Date/Amount Range

Begin Date: 10/17/2009 End Date: 10/23/2009

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	ALLISON JR, MALCOLM O J	U0320000007004A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	642515	10/22/09
Totals for Check: 642515								42.12		
99999	ARY, TOM	U0050000700018A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	642516	10/22/09
Totals for Check: 642516								47.67		
99999	BEACOM, MICHAEL LESLIE	U0280000020007A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	642517	10/22/09
Totals for Check: 642517								47.67		
99999	DEVINNEY, ANGELA	U0290001265008A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	642518	10/22/09
Totals for Check: 642518								50.22		
99999	FAS-AHM UTILITIES, LLC	U0310000291004A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	50.22	642519	10/22/09
Totals for Check: 642519								50.22		
99999	HILLIS, DONNA JEAN	U0090000640007A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	29.98	642520	10/22/09
Totals for Check: 642520								29.98		
99999	JORDAN, RICHARD	U0210000300008A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	47.67	642521	10/22/09
Totals for Check: 642521								47.67		
99999	MOSLEY, ANGELINA ANITA	U0230001360006A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	93.38	642522	10/22/09
Totals for Check: 642522								93.38		
99999	SHEFFIELD, MARK	U0320001530013A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	31.02	642523	10/22/09
Totals for Check: 642523								31.02		
99999	SOUTHARD, JANICE	U0300001130002A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.12	642524	10/22/09
Totals for Check: 642524								42.12		
99999	THOMAS, CLAUDE N	U0230000820001A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	42.68	642525	10/22/09
Totals for Check: 642525								42.68		
99999	XIT PAVING & CONSTRUCTION, INC	U0400003531003A	10/20/09	P	706	21710-000-00	CURRENT REFUNDS PAYABLE	906.53	642526	10/22/09
Totals for Check: 642526								906.53		
Totals for Fund: 706 Utility Deposits								1,431.28		

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

