

Begin Date: 03/19/2016 End Date: 03/25/2016

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

AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3	ALEXANDER YUKON	316NMAIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	869.17	690619	03/22/16
Totals for Check: 690619								869.17		
3	ANN MARETT	207W5TH2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	260.35	690620	03/22/16
Totals for Check: 690620								260.35		
3	BOBBIE JOYCE THEDFORD	123WCOLLIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	279.73	690621	03/22/16
Totals for Check: 690621								279.73		
3	CAROLYN MCCOMBS	215E5TH2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	628.39	690622	03/22/16
Totals for Check: 690622								628.39		
3	CHARLES WILLIAMS	109SBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	209.11	690623	03/22/16
Totals for Check: 690623								209.11		
3	CORSICANA TOWER LLC	101NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	4,001.75	690624	03/22/16
Totals for Check: 690624								4,001.75		
3	DANIEL HUDSON	401NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	281.49	690625	03/22/16
Totals for Check: 690625								281.49		
3	DARRELL RAINES	114NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	337.75	690626	03/22/16
Totals for Check: 690626								337.75		
3	DARRELL RAINES	124W5TH2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	370.11	690627	03/22/16
Totals for Check: 690627								370.11		
3	DENJON INVESTIMENTS LLC	423NMAIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	169.28	690628	03/22/16
Totals for Check: 690628								169.28		
3	ED ERWIN	210-220E4TH2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	551.31	690629	03/22/16
Totals for Check: 690629								551.31		
3	ENERGY CONTROL	124WCOLLIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,201.09	690630	03/22/16
Totals for Check: 690630								1,201.09		
3	JAMES HALE	108SBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	407.68	690631	03/22/16
Totals for Check: 690631								407.68		
3	JAMES HALE	201NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	501.76	690632	03/22/16
Totals for Check: 690632								501.76		
3	JOE BROOKS	323NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	206.04	690633	03/22/16
Totals for Check: 690633								206.04		
3	JOHN PATTANICH	117SBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	599.10	690634	03/22/16
Totals for Check: 690634								599.10		

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3	JOHN YATES	202NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,036.95	690635	03/22/16
Totals for Check: 690635								1,036.95		
3	JOHN YATES	216NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	344.96	690636	03/22/16
Totals for Check: 690636								344.96		
3	JOSEPH THOMAS GUEST	104SBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	305.20	690637	03/22/16
Totals for Check: 690637								305.20		
3	JTLJR REAL ESTATE VENTURES LLC	120W6TH2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	1,487.72	690638	03/22/16
Totals for Check: 690638								1,487.72		
3	JUDY RILEY	112WCOLLIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	831.10	690639	03/22/16
Totals for Check: 690639								831.10		
3	KEITH BERRY	226NCOMMERCE15	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	326.27	690640	03/22/16
Totals for Check: 690640								326.27		
3	KYLE GLICKSMAN	118WCOLLIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	250.88	690641	03/22/16
Totals for Check: 690641								250.88		
3	KYLE HOBRATSCHK	100W3RD2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	699.45	690642	03/22/16
Totals for Check: 690642								699.45		
3	LOWELL DUNN	309NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	955.98	690643	03/22/16
Totals for Check: 690643								955.98		
3	MATTHEW WALLEN	308SBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	780.36	690644	03/22/16
Totals for Check: 690644								780.36		
3	REBECCA TOMBERLINE	214NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	523.71	690645	03/22/16
Totals for Check: 690645								523.71		
3	RICHARD MARIENSON	100NMAIN2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	2,195.20	690646	03/22/16
Totals for Check: 690646								2,195.20		
3	SLAMN JMMEN OPPORTUNISTS LLC	222NBEATON2015	03/15/16	P	910	100-52525-910-00	DOWNTOWN TAX INCENTIVE	196.56	690647	03/22/16
Totals for Check: 690647								196.56		
1	A-1 FIRE & SAFETY	324848	03/15/16	P		100-43040-000-00	PLUMBER REGISTRATIONS	55.00	690651	03/24/16
Totals for Check: 690651								55.00		
1171	AD VISION	10095	03/18/16	P	120	100-53310-120-00	UNIFORM SUPPLIES	38.50	690654	03/24/16
Totals for Check: 690654								38.50		
10103	APAC-TEXAS, INC.	200454372	03/03/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	3,715.65	690656	03/24/16
10103	APAC-TEXAS, INC.	200454354	03/03/16	P	330	100-54050-330-00	MAINT-STREET, RDWYS & SDWLK	1,211.04	690656	03/24/16

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Totals for Check: 690656								4,926.69		
1089	ARCHIVE SUPPLIES, INC.	11095690	03/16/16	P	320	100-52010-320-00	OFFICE SUPPLIES	137.20	690657	03/24/16
Totals for Check: 690657								137.20		
259	AT&T	MAR 2016 MERITZ	03/09/16	P	410	100-56260-410-00	UTIL - COMMUNICATIONS	32.13	690658	03/24/16
Totals for Check: 690658								32.13		
1735	AT&T MOBILITY	FEB 2016 PD	02/07/16	P	110	100-56260-110-00	UTIL - COMMUNICATIONS	569.85	690659	03/24/16
Totals for Check: 690659								569.85		
10981	ATWOOD DISTRIBUTING LP	2423	03/09/16	P	410	100-52035-410-00	MAT. & SUPPLIES-PROTECTIVE CLO	92.53	690661	03/24/16
Totals for Check: 690661								92.53		
2223	CHARLENE LYNN FORD	594355	03/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	07.00	690666	03/24/16
Totals for Check: 690666								07.00		
1626	COPY CENTER	149513-001	03/15/16	P	460	100-52030-460-00	CLEANING & JANITORIAL	92.79	690667	03/24/16
Totals for Check: 690667								92.79		
1631	CORSICANA DAILY SUN	03082016-PWKS	03/08/16	P	330	100-52135-330-00	DUE & SUBSCRIPTIONS	119.88	690668	03/24/16
Totals for Check: 690668								119.88		
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	80	100-52155-080-00	ADVERTISING-ORDINANCES	179.10	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	110	100-52140-110-00	ADV & LEGAL NOTICES	265.25	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	150	100-52140-150-00	ADV & LEGAL NOTICES	353.14	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	460	100-52140-460-00	ADV & LEGAL NOTICES	425.50	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	350	100-52140-350-00	ADV & LEGAL NOTICES	94.52	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	100	212-52140-100-00	ADV & LEGAL NOTICES	94.52	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	141	501-52140-141-00	ADV & LEGAL NOTICES	559.78	690669	03/24/16
1631	CORSICANA DAILY SUN	FEB 2016	02/29/16	P	142	501-52140-142-00	ADV & LEGAL NOTICES	259.50	690669	03/24/16
Totals for Check: 690669								2,231.31		
1668	CORSICANA NAPA AUTO PARTS	057304	03/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	11.44	690670	03/24/16
1668	CORSICANA NAPA AUTO PARTS	057314	03/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	26.94	690670	03/24/16
Totals for Check: 690670								38.38		
1866	COUNTY ELECTRIC	112114	03/16/16	P	330	100-54770-330-00	MAINT-STREET LIGHTS	2,392.25	690672	03/24/16
Totals for Check: 690672								2,392.25		
2325	GE CAPITAL INFO. TECHNOLOGY	96482629	03/22/16	P	120	100-50430-120-00	CAPLS-PRIN-GE CAP/IKON MPC5501	263.62	690681	03/24/16
2325	GE CAPITAL INFO. TECHNOLOGY	96482629	03/22/16	P	120	100-50610-120-00	CAPLS-INT-GE CAP/IKON-MPC5501	06.38	690681	03/24/16
2325	GE CAPITAL INFO. TECHNOLOGY	96482629	03/22/16	P	120	100-54610-120-00	MAINT-OFF EQUIP	233.52	690681	03/24/16
Totals for Check: 690681								503.52		
2340	GILFILLIAN PAINT & HARDWAR	51569	03/18/16	P	330	100-53820-330-00	OTHER MATERIAL & SUPPLIES	19.99	690682	03/24/16
2340	GILFILLIAN PAINT & HARDWAR	51422	03/06/16	P	330	100-52041-330-00	MISC TOOLS & EQPT <\$500	17.99	690682	03/24/16

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Totals for Check: 690682								37.98		
4515	JANET L HENDERSON	II632	07/02/15	P	110	100-52100-110-00	CERTIFICATES, AWARDS, ETC	45.00	690688	03/24/16
4515	JANET L HENDERSON	II564	03/22/15	P	110	100-53310-110-00	UNIFORM SUPPLIES	07.00	690688	03/24/16
Totals for Check: 690688								52.00		
281	JESSE STARKEY	490276	03/21/16	P	330	100-55610-330-00	CONTRACTED SERVICES-OTHER	1,700.00	690689	03/24/16
Totals for Check: 690689								1,700.00		
3065	LAW ENFORCEMENT SYST. INC	193147	03/09/16	P	210	100-52015-210-00	PRINTING	153.00	690696	03/24/16
Totals for Check: 690696								153.00		
35041	MCCREARY, VESELKA, BRAGG &	121703	03/15/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	3,319.76	690698	03/24/16
35041	MCCREARY, VESELKA, BRAGG &	119550	02/26/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	1,092.63	690698	03/24/16
35041	MCCREARY, VESELKA, BRAGG &	119108	02/16/16	P		100-21119-000-00	MNCRT-COLL AGENCY CLEARING	988.50	690698	03/24/16
Totals for Check: 690698								5,400.89		
257	MOORE & MOSES CO	68795	03/15/16	P	110	100-54650-110-00	MAINT-MOTOR VEH & HVY EQ	07.00	690699	03/24/16
Totals for Check: 690699								07.00		
25051	PATRICK W HAPNER	675770	03/16/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	225.00	690703	03/24/16
25051	PATRICK W HAPNER	675769	03/15/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	150.00	690703	03/24/16
Totals for Check: 690703								375.00		
2696	RICOH	5040999504	03/10/16	P	20	100-52010-020-00	OFFICE SUPPLIES	51.83	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	50	100-52010-050-00	OFFICE SUPPLIES	07.75	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	80	100-52010-080-00	OFFICE SUPPLIES	25.32	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	140	100-52010-140-00	OFFICE SUPPLIES	53.35	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	150	100-52010-150-00	OFFICE SUPPLIES	10.94	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	320	100-52010-320-00	OFFICE SUPPLIES	28.83	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	330	100-52010-330-00	OFFICE SUPPLIES	12.46	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	350	100-52010-350-00	OFFICE SUPPLIES	213.79	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	410	100-52010-410-00	OFFICE SUPPLIES	16.61	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	141	501-52010-141-00	OFFICE SUPPLIES	02.93	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	80	100-54630-080-00	COMP & TELECOM EQPT	66.55	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	150	100-54630-150-00	COMP & TELECOM EQPT	33.28	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	410	100-54630-410-00	MAINT-COMP & TELECOM EQPT	33.27	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	910	100-54630-910-00	MAINT-COMP & TELECOM EQPT	66.55	690708	03/24/16
2696	RICOH	5040999504	03/10/16	P	400	501-54630-400-00	MAINT-COMP & TELECOM EQPT	66.55	690708	03/24/16
Totals for Check: 690708								690.01		
40623	RUSSELL EDWARD MCMAHON	1882	03/17/16	P	330	100-54650-330-00	MAINT-MOTOR VEH & HVY EQ	418.41	690709	03/24/16
Totals for Check: 690709								418.41		
277	SAFETY-KLEEN	69508270	03/09/16	P	530	100-53130-530-00	CHEMICAL SUPPLIES	185.49	690710	03/24/16
Totals for Check: 690710								185.49		

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675	SHIRLEY MORGAN	03242016	03/17/16	P	110	100-51910-110-00	POLICE-SPECIAL OPER/TACTICAL	18.74	690711	03/24/16
675	SHIRLEY MORGAN	03242016	03/17/16	P	110	100-52115-110-00	TRAINING & EDUCATIONAL	06.28	690711	03/24/16
675	SHIRLEY MORGAN	03242016	03/17/16	P	110	100-53190-110-00	FOOD SUPPLIES	11.50	690711	03/24/16
675	SHIRLEY MORGAN	03242016	03/17/16	P	110	100-53190-110-00	FOOD SUPPLIES	16.74	690711	03/24/16
Totals for Check: 690711								53.26		
41990	SIM SUPPLY INC	350053	03/10/16	P	330	100-53490-330-00	TRAFFIC SAFETY SUPPLIES	61.77	690712	03/24/16
Totals for Check: 690712								61.77		
1135	SYNCE/AMAZON	03102016	03/10/16	P	460	100-58040-460-00	LIBRARY - AUDIOVISUALS	120.66	690713	03/24/16
1135	SYNCE/AMAZON	03102016	03/10/16	P	100	208-52165-100-00	PUBLIC & EMPLEE RELATIONS	29.87	690713	03/24/16
1135	SYNCE/AMAZON	03102016	03/10/16	P	460	100-58025-460-00	LIBRARY BOOKS	23.17	690713	03/24/16
Totals for Check: 690713								173.70		
4144	TEXAS BENCHMARK BLDG GRP LLC	1029	03/10/16	P	120	100-52041-120-00	MISC TOOLS & EQPT <\$500	295.75	690714	03/24/16
4144	TEXAS BENCHMARK BLDG GRP LLC	1029	03/10/16	P	120	100-55680-120-00	MAINT-BUILDINGS & GROUNDS	956.48	690714	03/24/16
Totals for Check: 690714								1,252.23		
1149	TONY AGUADO	031416	03/18/16	P	410	100-54420-410-00	MAINT-MOWING CONTRACT	3,850.00	690715	03/24/16
Totals for Check: 690715								3,850.00		
4454	TOP NOTCH PERSONNEL, INC.	0202	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	369.92	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47020	03/11/16	P	215	100-55260-215-00	CONTRACT LABOR	544.00	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47020	03/11/16	P	215	100-55260-215-00	CONTRACT LABOR	272.00	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47020	03/11/16	P	215	100-55260-215-00	CONTRACT LABOR	652.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47021	03/11/16	P	210	100-55260-210-00	CONTRACT LABOR	598.40	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47021	03/11/16	P	210	100-55260-210-00	CONTRACT LABOR	27.72	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47022	03/11/16	P	350	100-55260-350-00	CONTRACT LABOR	611.46	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	253.37	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	37.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	333.38	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	365.40	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	1,066.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	151.20	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47023	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	613.41	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47025	03/11/16	P	80	100-55260-080-00	CONTRACT LABOR	258.00	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47026	03/11/16	P	460	100-55260-460-00	CONTRACT LABOR	139.32	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47026	03/11/16	P	460	100-55260-460-00	CONTRACT LABOR	196.08	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47027	03/11/16	P	410	100-55260-410-00	CONTRACT LABOR	544.00	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47028	03/11/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47028	03/11/16	P	330	100-55260-330-00	CONTRACT LABOR	391.68	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47028	03/11/16	P	330	100-55260-330-00	CONTRACT LABOR	489.60	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47029	03/11/16	P	110	100-55260-110-00	CONTRACT LABOR	620.49	690719	03/24/16
Totals for Check: 690719								11,675.52		

Begin Date: 03/19/2016 End Date: 03/25/2016

From Amt:

AP Checks For Date/Amount Range

.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
2461	TXU ENERGY	56126474799ACE	03/09/16	P	410	100-56010-410-00	UTIL-ELECTRICAL	1,224.27	690723	03/24/16
Totals for Check: 690723								1,224.27		
Totals for Fund: 100 General Operating								59,356.01		

Begin Date: 03/19/2016 End Date: 03/25/2016

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
25971	GARY N HOLLOWAY	162	03/18/16	P	490	203-55680-490-00	MAINT-BUILDINGS & GROUNDS	264.00	690680	03/24/16
Totals for Check: 690680								264.00		
Totals for Fund: 203 Cemetery								264.00		

Begin Date: 03/19/2016 End Date: 03/25/2016

From Amt:

AP Checks For Date/Amount Range

.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
4920	WATKINS DEVELOPMENT CORP	25939	03/17/16	P	59	205-58445-059-00	CAP EXP-IMPROVE (NON-BUILDING)	1,929.60	690725	03/24/16
Totals for Check: 690725								1,929.60		
Totals for Fund: 205 Parks Special Revenue								1,929.60		

Begin Date: 03/19/2016 End Date: 03/25/2016

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AP Checks For Date/Amount Range

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1722	CUSTOM T'S	10163	03/09/16	P	102	214-52165-102-00	PUBLIC & EMPLEE RELATIONS	305.40	690674	03/24/16
Totals for Check: 690674								305.40		
Totals for Fund: 214 Police Special Revenue								305.40		

Begin Date: 03/19/2016 End Date: 03/25/2016

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AP Checks For Date/Amount Range

.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
142	RICHARD SEAN DODSON	14831	03/18/16	P	110	244-53750-110-00	ATUO PARTS & SUPPLY	285.00	690706	03/24/16
Totals for Check: 690706								285.00		
Totals for Fund: 244 Court Rules of the Road								285.00		

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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
14341	GARY CAMPOZ	0216	03/21/16	P	425	262-52395-425-000	GENERAL SERVICES-OTHER	6,855.00	690679	03/24/16
Totals for Check: 690679								6,855.00		
Totals for Fund: 262 TP&W Grant - Athletic Complex								6,855.00		

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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
1878	DELL	XJWIPRLJ9	03/13/16	P	502	279-52065-502-00	NON-CAP COMPUTER HRDWR/SFTWR	4,127.10	690675	03/24/16
1878	DELL	XJWIPRLJ9	03/13/16	P	541	279-52065-541-00	NON-CAP COMPUTER HRDWR/SFTWR	2,751.40	690675	03/24/16
1878	DELL	XJWIRF976	03/13/16	P	520	279-52065-520-00	NON-CAP COMPUTER HRDWR/SFTWR	1,164.07	690675	03/24/16
Totals for Check: 690675								8,042.57		
Totals for Fund: 279 FY 2016 Three-Yr Lease/Purch								8,042.57		

Begin Date: 03/19/2016 End Date: 03/25/2016

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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
3880	ALYSSA JACOBS	2634	03/13/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	900.00	690655	03/24/16
Totals for Check: 690655								900.00		
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-1 (ALL STAS)	03/10/16	P	121	296-55610-121-00	CONTRACTED SERVICES-OTHER	38,000.00	690714	03/24/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-1 (ALL STAS)	03/10/16	P	122	296-55610-122-00	CONTRACTED SERVICES-OTHER	31,700.00	690714	03/24/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-1 (ALL STAS)	03/10/16	P	123	296-55610-123-00	CONTRACTED SERVICES-OTHER	31,700.00	690714	03/24/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-1 (ALL STAS)	03/10/16	P	124	296-55610-124-00	CONTRACTED SERVICES-OTHER	24,000.00	690714	03/24/16
4144	TEXAS BENCHMARK BLDG GRP LLC	PH3-1 (ALL STAS)	03/10/16	P		296-26510-000-00	RETAINAGE PAYABLE	(12,540.00)	690714	03/24/16
Totals for Check: 690714								112,860.00		
Totals for Fund: 296 Fire Station Renovation Fund								113,760.00		

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.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
10103	APAC-TEXAS, INC.	200454355	03/03/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	579.60	690656	03/24/16
Totals for Check: 690656								579.60		
4033	RATLIFF READY MIX	296235	03/04/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	840.00	690705	03/24/16
4033	RATLIFF READY MIX	296544	03/07/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	525.00	690705	03/24/16
4033	RATLIFF READY MIX	295838	03/02/16	P	400	299-55010-400-000	Improvements-Street Imp Fees	1,261.00	690705	03/24/16
Totals for Check: 690705								2,626.00		
Totals for Fund: 299 Street Maint/Reconstruction Fd								3,205.60		

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From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1006	ABC FERTILIZER & SUPPLY	24807	03/14/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	550.00	690652	03/24/16
Totals for Check: 690652								550.00		
11232	ACT PIPE & SUPPLY	111530	10/15/15	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	7,200.55	690653	03/24/16
Totals for Check: 690653								7,200.55		
1103	ATCO INTERNATIONAL	I0454495	03/01/16	P	200	501-53130-200-00	CHEMICAL SUPPLIES	393.75	690660	03/24/16
Totals for Check: 690660								393.75		
10981	ATWOOD DISTRIBUTING LP	2430	03/17/16	P	141	501-52030-141-00	CLEANING & JANITORIAL	60.92	690661	03/24/16
10981	ATWOOD DISTRIBUTING LP	2394	02/24/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	102.44	690661	03/24/16
Totals for Check: 690661								163.36		
1361	BUTLER UTILITIES INC	98711	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98712	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98713	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98714	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,200.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98715	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98717	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98718	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98719	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98720	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,575.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98721	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98722	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98723	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98724	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,600.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98725	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,700.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98726	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98727	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98728	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,800.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98729	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,900.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98730	03/13/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	2,000.00	690665	03/24/16
1361	BUTLER UTILITIES INC	98731	03/13/16	P	300	501-52270-300-00	EQUIPMENT RENTAL	1,268.44	690665	03/24/16
Totals for Check: 690665								36,143.44		
1668	CORSICANA NAPA AUTO PARTS	056877	02/24/16	P	132	501-53755-132-00	M&E PARTS & SUPPLIES	179.00	690670	03/24/16
1668	CORSICANA NAPA AUTO PARTS	057297	03/15/16	P	200	501-54650-200-00	MAINT-MOTOR VEH & HVY EQ	47.68	690670	03/24/16
Totals for Check: 690670								226.68		
1701	CORSICANA WINNELSON CO.	349374-00	02/26/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	57.82	690671	03/24/16
Totals for Check: 690671								57.82		
1515	CIEM	8563	02/23/16	P	132	501-52010-132-00	OFFICE SUPPLIES	188.00	690673	03/24/16
Totals for Check: 690673								188.00		
2059	ELLIOTT ELECT SUPPLY INC	31-15394-02	03/03/16	P	142	501-53820-142-00	OTHER MATERIAL & SUPPLIES	01.33	690677	03/24/16
2059	ELLIOTT ELECT SUPPLY INC	31-15243-01	03/07/16	P	132	501-54190-132-00	MAINT-SEWER TRIMNT PLNTS & LFT	140.61	690677	03/24/16

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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
2059	ELLIOTT ELECT SUPPLY INC	31-14884-01	02/19/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	238.88	690677	03/24/16
Totals for Check: 690677								380.82		
1268	FASTENAL COMPANY	TXCOS80754	02/12/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	71.50	690678	03/24/16
Totals for Check: 690678								71.50		
2340	GILFILLIAN PAINT & HARDWAR	51255	03/14/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	98.94	690682	03/24/16
2340	GILFILLIAN PAINT & HARDWAR	51512	03/17/16	P	141	501-53850-141-00	SUPPLIES-MIC-WIR TRMNT/PUMPS	29.69	690682	03/24/16
Totals for Check: 690682								128.63		
2364	GRAINGER	9040469018	03/01/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	242.73	690683	03/24/16
Totals for Check: 690683								242.73		
899	H&E EQUIP SERVICES	92581385	03/01/16	P	200	501-52045-200-00	NON CAP ACQ--TOOLS & ACCESS	2,970.00	690684	03/24/16
Totals for Check: 690684								2,970.00		
2495	HACH COMPANY	9814599	02/26/16	P	142	501-53100-142-00	LABORATORY SUPPLIES	23.98	690685	03/24/16
Totals for Check: 690685								23.98		
4645	HD SUPPLY WATERWORKS, LTD	F215226	03/11/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FTINGS, CLMPS	4,248.40	690686	03/24/16
Totals for Check: 690686								4,248.40		
91100	JACK ALBRITTON	03242016	02/20/16	P	132	501-52130-132-00	CERTIFICATES, LICENSES, TITLES	111.00	690687	03/24/16
Totals for Check: 690687								111.00		
28631	JIMMY TODD WILLIAMS	45124	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,791.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45125	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	938.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45118	02/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	985.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45119	02/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	450.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45123	02/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	804.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45120	02/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45121	02/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45116	02/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	222.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45106	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45107	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	370.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45108	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45109	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45110	02/22/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	148.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45111	02/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,480.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45112	02/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,080.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45113	02/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	996.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45114	02/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,696.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45115	02/26/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	296.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45122	02/24/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	444.00	690692	03/24/16
28631	JIMMY TODD WILLIAMS	45117	02/25/16	P	300	501-54170-300-00	MAINT-DIST/COLL SYS	1,843.50	690692	03/24/16
Totals for Check: 690692								15,023.50		

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2908	K&S TIRE TOWING & RECOVERY INC	61595	03/15/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	2,126.44	690693	03/24/16
Totals for Check: 690693								2,126.44		
270	KEITH'S ACE HARDWARE	42116/6	03/08/16	P	141	501-53850-141-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	30.33	690694	03/24/16
Totals for Check: 690694								30.33		
240	KMCL ENTERPRISES LLC	165557	03/07/16	P	132	501-54650-132-00	MAINT-MOTOR VEH & HVY EQ	83.64	690695	03/24/16
Totals for Check: 690695								83.64		
3288	LONGHORN INDUSTRIAL SUPPLY INC	83796	03/04/16	P	142	501-53850-142-00	SUPPLIES-MTC-WIR TRMNT/PUMPS	25.10	690697	03/24/16
Totals for Check: 690697								25.10		
3224	MORRISON SUPPLY COMPANY	S100271034.001	03/13/16	P	200	501-53840-200-00	SUPPLIES - PIPE, FITINGS, CLMPS	163.20	690700	03/24/16
Totals for Check: 690700								163.20		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-361845	03/08/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	42.97	690701	03/24/16
Totals for Check: 690701								42.97		
3785	OWEN HARDWARE, INC.	AA46532	02/08/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	67.97	690702	03/24/16
3785	OWEN HARDWARE, INC.	AA47559	03/04/16	P	132	501-53820-132-00	OTHER MATERIAL & SUPPLIES	71.91	690702	03/24/16
3785	OWEN HARDWARE, INC.	AA47708	03/10/16	P	131	501-53820-131-00	OTHER MATERIAL & SUPPLIES	17.25	690702	03/24/16
Totals for Check: 690702								157.13		
3853	POLDYNE INC	1032340	03/07/16	P	132	501-53130-132-00	CHEMICAL SUPPLIES	4,278.00	690704	03/24/16
Totals for Check: 690704								4,278.00		
4454	TOP NOTCH PERSONNEL, INC.	47024	03/11/16	P	132	501-55260-132-00	CONTRACT LABOR	761.60	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47030	03/11/16	P	200	501-55260-200-00	CONTRACT LABOR	652.80	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47030	03/11/16	P	200	501-55260-200-00	CONTRACT LABOR	151.20	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47030	03/11/16	P	200	501-55260-200-00	CONTRACT LABOR	530.40	690719	03/24/16
4454	TOP NOTCH PERSONNEL, INC.	47031	03/11/16	P	400	501-55260-400-00	CONTRACT LABOR	193.50	690719	03/24/16
Totals for Check: 690719								2,289.50		
4505	TRINITY RIVER AUTHORITY	AG 1077	03/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	671.00	690720	03/24/16
4505	TRINITY RIVER AUTHORITY	DA 185	03/10/16	P	141	501-58115-141-00	TRA-WATER RIGHTS	54,698.00	690720	03/24/16
Totals for Check: 690720								55,369.00		
4487	TURF EQUIPMENT & SUPPLIES, INC	34661	02/10/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	83.04	690722	03/24/16
4487	TURF EQUIPMENT & SUPPLIES, INC	34913	03/14/16	P	141	501-53755-141-00	M&E PARTS & SUPPLIES	55.83	690722	03/24/16
Totals for Check: 690722								138.87		
4925	WHECO ELECTRIC, INC.	15319	02/10/16	P	141	501-54210-141-00	MAINT-WATER PLANIS/PUMPING FAC	958.75	690726	03/24/16
Totals for Check: 690726								958.75		
Totals for Fund: 501 Utility Operating								133,787.09		

Begin Date: 03/19/2016 End Date: 03/25/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2223	CHARLENE LYNN FORD	258533	03/18/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	07.00	690666	03/24/16
Totals for Check: 690666								07.00		
2340	GILFILLIAN PAINT & HARDWAR	51473	03/16/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	59.97	690682	03/24/16
2340	GILFILLIAN PAINT & HARDWAR	51299	03/14/16	P	300	502-53750-300-00	AUTO PARTS AND SUPPLIES	02.53	690682	03/24/16
Totals for Check: 690682								62.50		
3778	O'REILLY AUTO ENTERPRISES LLC	0763-362479	03/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	117.90	690701	03/24/16
Totals for Check: 690701								117.90		
25051	PATRICK W HAPNER	675760	03/09/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	112.50	690703	03/24/16
25051	PATRICK W HAPNER	675763	03/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	300.00	690703	03/24/16
25051	PATRICK W HAPNER	675762	03/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	150.00	690703	03/24/16
25051	PATRICK W HAPNER	675766	03/14/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	75.00	690703	03/24/16
Totals for Check: 690703								637.50		
4513	TRUCK PARTS & SERVICE	21905	03/10/16	P	300	502-54650-300-00	MAINT-MOTOR VEH & HVY EQ	91.36	690721	03/24/16
Totals for Check: 690721								91.36		
4770	VITTERS TRACTOR, INC	51303	03/11/16	P	300	502-53755-300-00	M&E PARTS & SUPPLIES	19.26	690724	03/24/16
Totals for Check: 690724								19.26		
Totals for Fund: 502 Sanitation Operating								935.52		

Begin Date: 03/19/2016 End Date: 03/25/2016

From Amt:

AP Checks For Date/Amount Range
.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
1171	AD VISION	10110	03/18/16	P	125	503-53310-125-00	UNIFORM SUPPLIES	1,787.35	690654	03/24/16
Totals for Check: 690654								1,787.35		
3866	BOUND TREE MEDICAL LLC	82077520	03/04/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	167.90	690662	03/24/16
3866	BOUND TREE MEDICAL LLC	82082593	03/09/16	P	125	503-53070-125-00	MEDICAL & VET SUPPLIES	219.90	690662	03/24/16
Totals for Check: 690662								387.80		
1936	DIGITECH COMPUTER INC	16923	03/21/16	P		503-21050-000-00	ACCOUNTS PAYABLE - MISC	8,645.24	690676	03/24/16
Totals for Check: 690676								8,645.24		
3619	NAT'L REGISTRY OF EMT'S	03242016	03/24/16	P	125	503-52130-125-00	CERTIFICATES, LICENSES, TITLES	25.00	690727	03/24/16
Totals for Check: 690727								25.00		
Totals for Fund: 503 Emergency Medical Services								10,845.39		

Begin Date: 03/19/2016 End Date: 03/25/2016

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2195	FIREMEN'S RELIEF & RETIRE	PR01364	03/21/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	45,843.86	917	03/24/16
Totals for Check:								917		
2196	FIREMEN'S RELIEF & (TOWLES)	PR01364	03/21/16	P		602-21320-000-00	DUE FOR FIREMEN'S RETIREMENT	207.01	918	03/24/16
Totals for Check:								918		
1660	NAVARRO CREDIT UNION	PR01364	03/21/16	P		602-21510-000-00	DUE FOR CREDIT UNION	25,803.96	919	03/24/16
Totals for Check:								919		
4215	PAYROLL EFTPS	PR01364	03/21/16	P		602-21250-000-00	DUE FOR FEDERAL WITHHOLDING	55,832.27	920	03/24/16
4215	PAYROLL EFTPS	PR01364	03/21/16	P		602-21270-000-00	DUE FOR SOCIAL SECURITY	71,671.10	920	03/24/16
Totals for Check:								920		
6492	SUPPORT PYMNT CLEARINGSE	PR01364	03/21/16	P		602-21370-000-00	DUE FOR CHILD SUPPORT	355.85	690648	03/24/16
Totals for Check:								690648		
44308	TG	PR01364	03/21/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	117.48	690649	03/24/16
Totals for Check:								690649		
4546	US DEPT OF EDUCATION	PR01364	03/21/16	P		602-21490-000-00	DUE FOR STUDENT LOAN GRNSHMNT	16.25	690650	03/24/16
Totals for Check:								690650		
Totals for Fund: 602 Payroll Disbursements								199,847.78		

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

