

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2016 TO:
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
AFLAC	2016 010-409-228	REIMB INSU PREMIUMS		04/12/2016	051684	54.00 PO
	2016 010-409-228	REIMB INSU PREMIUMS		04/12/2016	051684	162.00 PO
	2016 010-409-228	REIMB INSU PREMIUMS		04/12/2016	051684	201.92 PO
			-----	CHK#		
				417.92	728	
ALLIED COMPLIANCE SERVICES	2016 011-610-392	CDL TESTING		04/12/2016	051606	60.00 PO
			-----	CHK#		
				60.00	729	
SANTUCCI ALLYSON FERA	2016 010-409-400	PROFESSIONAL SERVICES		04/12/2016	051637	62.50 PO
	2016 010-435-400	PROFESSIONAL SERVICES		04/12/2016	051685	62.50 PO
			-----	CHK#		
				125.00	730	
ALPINE AUTO PARTS	2016 011-610-350	REPAIRS & MAINT SUPPLIES		04/12/2016	051604	32.05 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		04/12/2016	051604	315.25 PO
			-----	CHK#		
				347.30	731	
ALPINE AVALANCHE	2016 089-400-435	PRINT ADVERTISING		04/12/2016	051605	750.00 PO
			-----	CHK#		
				750.00	732	
ALPINE WRECKER SERVICE	2016 027-560-464	LEASED VEHICLES		04/12/2016	051633	200.00 PO
	2016 027-560-464	LEASED VEHICLES		04/12/2016	051633	248.00 PO
	2016 027-560-464	LEASED VEHICLES		04/12/2016	051633	260.00 PO
			-----	CHK#		
				708.00	733	
ATT MOBILITY	2016 045-600-420	COMMUNICATION		04/12/2016	051695	173.43 PO
			-----	CHK#		
				173.43	734	
ATT U-VERSE	2016 045-600-437	JCMS		04/12/2016	051696	107.51 PO

----- CHK#
107.51 735

BAM AUTOMOTIVE 2016 010-560-330 FUEL & OIL 04/12/2016 051040 49.92 PO
2016 010-512-571 TRANSPORT VEHICLE MAINTENANC 04/12/2016 051593 195.17

PO

2016 010-560-334 TIRES AND TUBES 04/12/2016 051572 103.77 PO
2016 010-560-450 REPAIRS & MAINTENANCE 04/12/2016 051630 255.55 PO
2016 010-560-450 REPAIRS & MAINTENANCE 04/12/2016 051631 51.89 PO
2016 045-600-350 REPAIRS AND MAINTENANCE 04/12/2016 051693 277.09 PO

----- CHK#
933.39 736

BEAR GRAPHICS INC 2016 010-455-310 OFFICE SUPPLIES 04/12/2016 051609 699.28
PO

2016 010-403-310 OFFICE SUPPLIES 04/12/2016 051447 510.20 PO
2016 010-403-310 OFFICE SUPPLIES 04/12/2016 051447 48.77 PO
2016 010-450-330 OPERATING SUPPLIES 04/12/2016 051447 510.20 PO
2016 010-450-330 OPERATING SUPPLIES 04/12/2016 051447 48.78 PO
2016 010-403-316 ESS PROGRAMING 04/12/2016 051451 120.15 PO

----- CHK#
1,937.38 737

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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BEN E KEITH CO	2016 010-512-350	MAINTENANCE SUPPLIES		04/12/2016	051624	62.57
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PO

2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	17.48	PO
2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	69.49	PO
2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	145.75	PO
2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	17.32	PO
2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	65.74	PO
2016 010-512-350	MAINTENANCE SUPPLIES	04/12/2016	051624	151.06	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	1,438.06	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	416.30	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	1,436.92	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	514.06	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	1,409.45	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	443.19	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	382.65	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	1,492.94	PO
2016 010-512-333	PRISONERS BOARD	04/12/2016	051624	135.71	PO

----- CHK#

8,198.69 738

BIG BEND CONCRETE CO. 2016 010-509-310 SUPPLIES TERLINGUA 04/12/2016 051636
3,100.00 PO

----- CHK#
3,100.00 739

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/12/2016
051599 89.84 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/12/2016 051599 44.94
PO

2016 010-560-452 TELEPHONE EXPENSES 04/12/2016 051622 109.25 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/12/2016 051638 7,622.12
PO

----- CHK#
7,866.15 740

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 04/12/2016 051607
333.34 PO

2016 010-409-483 FEMA ADMIN 04/12/2016 051608 833.35 PO

----- CHK#
1,166.69 741

CAPITOL AGGREGATESTPM DIV 2016 011-610-355 ROAD MATERIALS 04/12/2016 051611
7,084.58 PO

----- CHK#
7,084.58 742

CAPPS RENT-A-CAR INC 2016 024-570-464 VEHICLE LEASE 04/12/2016 051628 850.00
PO

2016 024-570-464 VEHICLE LEASE 04/12/2016 051628 850.00 PO

----- CHK#
1,700.00 743

CARD SERVICE CENTER 2016 010-413-571 VEHICLE OPERATIONS 04/12/2016 051610
36.78 PO

2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 04/12/2016 051621 469.50 PO
2016 010-512-425 TRAINING/TRANSPORTATION 04/12/2016 051621 117.85 PO
2016 010-400-425 TRANSPORATION/CONFERENCES 04/12/2016 051691 75.40

PO

----- CHK#
699.53 744

RODRIGUEZ CELIA 2016 030-480-260 OTHER EXPENSES 04/12/2016 051612 9.99
PO

----- CHK#
9.99 745

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CIRA	2016 010-412-486	CONTRACT SERVICES		04/12/2016	051613	92.00 PO
			-----	CHK#		
				92.00	746	
CITY OF ALPINE - GAS DEPT	2016 010-509-442	UTILITIES	ALPINE	04/12/2016	051600	754.68
PO						
	2016 010-510-440	UTILITIES		04/12/2016	051600	104.82 PO
	2016 010-510-440	UTILITIES		04/12/2016	051600	16.77 PO
			-----	CHK#		
				876.27	747	
CITY OF ALPINE-	2016 010-510-440	UTILITIES		04/12/2016	051616	406.75 PO
	2016 010-510-440	UTILITIES		04/12/2016	051616	200.16 PO
	2016 010-510-440	UTILITIES		04/12/2016	051616	228.09 PO
	2016 010-512-440	UTILITIES		04/12/2016	051616	1,149.92 PO
			-----	CHK#		
				1,984.92	748	
COUNTY OF PECOS	2016 010-476-310	DISTRICT ATTORNEY CONTRIBUTI		04/12/2016	051689	23,722.50 PO
			-----	CHK#		
				23,722.50	749	
DISH	2016 010-509-442	UTILITIES	ALPINE	04/12/2016	051640	84.83 PO
			-----	CHK#		
				84.83	750	
DML CAR REPAIR	2016 010-560-450	REPAIRS & MAINTENANCE		04/12/2016	051450	560.48 PO
			-----	CHK#		
				560.48	751	
DOUBLE R WELDING SUPPLY IN	2016 010-413-414	MARATHON FIRE & AMBUL		04/12/2016		50.75 PO
051639			-----	CHK#		
				50.75	752	
OGLETREE HENRY M	2016 010-550-136	CAR ALLOWANCE		04/12/2016	051642	48.70
PO			-----	CHK#		
				48.70	753	

OGLETREE HENRY 2016 010-550-136 CAR ALLOWANCE 04/12/2016 051687 313.23
PO

----- CHK#
313.23 754

HOUSTONIA 2016 089-400-581 BIG BEND CHAMBER OF COMMER 04/12/2016 051680
3,334.00 PO

----- CHK#
3,334.00 755

GARRETT HUGH 2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 04/12/2016 051641
23.04 PO

----- CHK#
23.04 756

IN OUT RENTAL INC 2016 010-509-310 SUPPLIES TERLINGUA 04/12/2016 051644 31.00
PO

----- CHK#
31.00 757

INTERNAL REVENUE SERVICE 2016 010-409-205 STATE CC MONTHLY & QTLY F 04/12/2016 051635
0.02 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#
0.02 758

INTERSTATE BATTERIES OF WE 2016 011-610-350 REPAIRS & MAINT SUPPLIES 04/12/2016 051643
219.11 PO

----- CHK#
219.11 759

BURR JAMES 2016 010-456-310 OFFICE SUPPLIES 04/12/2016 051645 32.31 PO
2016 010-456-311 POSTAL EXPENSES 04/12/2016 051645 98.00 PO

----- CHK#
130.31 760

BONES JIM 2016 089-400-495 EXHIBIT PRODUCTION 04/12/2016 051679 1,430.00
PO

----- CHK#
1,430.00 761

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 04/12/2016 051602 1,800.00
PO

2016 010-409-415 AUTOPSIES 04/12/2016 051602 1,800.00 PO

2016 010-409-415 AUTOPSIES 04/12/2016 051602 1,800.00 PO

----- CHK#

5,400.00 762

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 04/12/2016 051646
1,370.00 PO

----- CHK#

1,370.00 763

LEXIS-NEXIS RISK SOLUTIONS 2016 010-499-430 ADVERTISING & LEGAL 04/12/2016 051648
50.00 PO

----- CHK#

50.00 764

LONE STAR COURT 2016 010-497-425 TRANSPORTATION/CONFERENCE 04/12/2016 051647
519.93 PO

----- CHK#

519.93 765

MANUEL G YBARRA LANDSCAPIN 2016 010-509-351 REPAIR & MAINT. - MARATHON 04/12/2016
051649 50.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 04/12/2016 051649 50.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 04/12/2016 051649 100.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 04/12/2016 051649 100.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 04/12/2016 051649 100.00 PO

----- CHK#

400.00 766

MARATHON WATER SUPPLY 2016 010-509-441 UTILITIES MARATHON 04/12/2016 051651
72.67 PO

2016 010-509-441 UTILITIES MARATHON 04/12/2016 051651 61.00 PO

2016 010-511-441 UTILITIES MARATHON 04/12/2016 051651 99.22 PO

2016 010-511-441 UTILITIES MARATHON 04/12/2016 051651 61.00 PO

----- CHK#

293.89 767

MCCOY'S BUILDING SUPPLY 2016 011-610-351 R&M PENA PARK 04/12/2016 051652
67.54 PO

2016 011-610-351 R&M PENA PARK 04/12/2016 051652 55.06 PO

2016 011-610-351 R&M PENA PARK 04/12/2016 051652 16.71 PO

2016 011-610-351 R&M PENA PARK 04/12/2016 051652 91.74 PO

2016 011-610-351 R&M PENA PARK 04/12/2016 051652 37.13 PO

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 04/12/2016 051598
339.98 PO

2016 010-412-486 CONTRACT SERVICES 04/12/2016 051597 49.99 PO
2016 010-412-486 CONTRACT SERVICES 04/12/2016 051596 40.00 PO
2016 010-412-421 SOFTWARE 04/12/2016 051595 160.00 PO
2016 010-412-486 CONTRACT SERVICES 04/12/2016 051543 89.99 PO
2016 045-600-106 PROFESSIONAL SERVICES 04/12/2016 051672 240.00 PO

----- CHK#
919.96 775

OASIS TIRE CO 2016 010-560-450 REPAIRS & MAINTENANCE 04/12/2016 051575 132.34
PO

2016 010-560-334 TIRES AND TUBES 04/12/2016 051570 79.95 PO
2016 010-560-334 TIRES AND TUBES 04/12/2016 051438 739.96 PO
2016 010-560-330 FUEL & OIL 04/12/2016 051589 23.30 PO
2016 011-610-334 TIRES AND TUBES 04/12/2016 051655 327.84 PO

----- CHK#
1,303.39 776

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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VALDEZ PAULO	2016 010-511-570	EQUIPMENT	04/12/2016	051697	1,600.00 PO
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----- CHK#
1,600.00 777

PRESIDIO COUNTY TREASURER 2016 045-600-202 MEDICAL INSURANCE 04/12/2016 051673
9,698.40 PO

----- CHK#
9,698.40 778

PRINTCO 2016 010-476-310 DISTRICT ATTORNEY CONTRIBUTI 04/12/2016 051619
22.73 PO

----- CHK#
22.73 779

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 04/12/2016 051690
2,200.00 PO

----- CHK#
2,200.00 780

QUALITY INN 2016 010-476-310 DISTRICT ATTORNEY CONTRIBUTI 04/12/2016 051618
93.79 PO

----- CHK#
93.79 781

QUILL CORPORATION 2016 010-495-310 OFFICE SUPPLIES 04/12/2016 051657 451.42
PO

2016 010-475-310 OFFICE SUPPLIES 04/12/2016 051441 95.87 PO
2016 010-475-310 OFFICE SUPPLIES 04/12/2016 051658 199.98 PO
2016 010-400-310 OFFICE SUPPLIES 04/12/2016 051659 134.05 PO
2016 010-497-310 OFFICE SUPPLIES 04/12/2016 051659 294.94 PO
2016 010-455-310 OFFICE SUPPLIES 04/12/2016 051660 40.94 PO
2016 010-455-310 OFFICE SUPPLIES 04/12/2016 051660 45.95 PO
2016 010-499-310 OFFICE SUPPLIES 04/12/2016 051444 157.15 PO
2016 010-499-332 VOTER REG. CARDS 04/12/2016 051444 52.74 PO
2016 010-510-350 MAINTENANCE SUPPLIES 04/12/2016 051659 55.98 PO

----- CHK#
1,529.02 782

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 04/12/2016 051686 63.00
PO

2016 010-510-440 UTILITIES 04/12/2016 051686 52.06 PO
2016 010-512-440 UTILITIES 04/12/2016 051686 138.92 PO
2016 010-512-440 UTILITIES 04/12/2016 051686 382.62 PO

----- CHK#
636.60 783

ALVAREZ ROBERT 2016 089-400-101 ADMINISTRATIVE TRAVEL 04/12/2016 051675
400.14 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/12/2016 051675 107.40
PO

----- CHK#
507.54 784

FERGUSON ROY 2016 010-435-310 OFFICE SUPPLIES 04/12/2016 051671 32.95 PO

2016 010-435-420 COMMUNICATIONS 04/12/2016 051671 112.91 PO
2016 010-435-480 MISCELLANEOUS 04/12/2016 051671 21.06 PO
2016 010-435-590 LIBRARY 04/12/2016 051671 22.48 PO

----- CHK#
189.40 785

SIXTO'S WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 04/12/2016 051632
474.00 PO

2016 027-560-464 LEASED VEHICLES 04/12/2016 051632 474.00 PO

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BATCH

TERLINGUA TOOL RENTAL 2016 010-509-310 SUPPLIES TERLINGUA 04/12/2016 051664
65.00 PO

----- CHK#
65.00 791

TEXAS ASSOCIATION OF COUNT 2016 010-497-425 TRANSPORTATION/CONFERENCE 04/12/2016
051665 180.00 PO

----- CHK#
180.00 792

TEXAS COMMISSION ON 2016 011-610-490 ENVIRONMENTAL FEES 04/12/2016 051663
43.50 PO

----- CHK#
43.50 793

TEXAS DEPARTMENT OF TRANSP 2016 089-400-435 PRINT ADVERTISING 04/12/2016 051676
4,798.25 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 089-400-435	PRINT ADVERTISING	04/12/2016	051676	2,731.01 PO
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----- CHK#
7,529.26 794

TEXAS HERITAGE TRAILS	2016 089-400-435	PRINT ADVERTISING	04/12/2016	051677	1,000.00 PO
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	2016 089-400-581	BIG BEND CHAMBER OF COMMER	04/12/2016	051677	1,000.00 PO
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----- CHK#
2,000.00 795

THOMSON REUTERS - WEST	2016 010-426-590	LAW LIBRARY	04/12/2016	051662	808.99 PO
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----- CHK#
808.99 796

THYSSENKRUPP ELEVATOR CORP	2016 010-510-486	MAINTENANCE CONTRACTS	04/12/2016		051601 684.32 PO
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----- CHK#
684.32 797

TRIP ADVISOR	2016 089-400-431	INTERNET ADVERTISING	04/12/2016	051682	2,062.15 PO
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			-----	CHK#			
				2,062.15	798		
TW HEAT AIR LLC	2016 010-510-450 REPAIRS & MAINTENANCE	04/12/2016				051617	
180.00 PO							
			-----	CHK#			
				180.00	799		
TX TAG	2016 045-600-426 TRAINING AND TRAVEL	04/12/2016				051694	1.15 PO
			-----	CHK#			
				1.15	800		
UNIFIRST CORPORATION	2016 011-610-512 UNIFORMS	04/12/2016				051666	727.85
PO							
			-----	CHK#			
				727.85	801		
WARREN CAT	2016 011-610-350 REPAIRS & MAINT SUPPLIES	04/12/2016				051667	
871.30 PO							
			-----	CHK#			
				871.30	802		
WILSON SANDY ATTY	2016 010-435-400 PROFESSIONAL SERVICES	04/12/2016				051670	
578.25 PO							
	2016 010-435-400 PROFESSIONAL SERVICES	04/12/2016				051670	576.00 PO
	2016 010-435-400 PROFESSIONAL SERVICES	04/12/2016				051670	2,327.25 PO
			-----	CHK#			
				3,481.50	803		
WTG FUELS INC	2016 010-560-334 TIRES AND TUBES	04/12/2016				051626	1,480.05
PO							
			-----	CHK#			
				1,480.05	804		
XEROX CORPORATION	2016 010-512-511 COPIER AND SUPPLIES EXPENSE	04/12/2016				051627	
176.46 PO							
	2016 010-403-571 LEASED EQUIPMENT	04/12/2016				051668	151.43 PO
	2016 010-403-571 LEASED EQUIPMENT	04/12/2016				051669	145.59 PO
			-----	CHK#			
				473.48	805		
SIERRA CAROL JEAN	2016 010-510-487 CLEANING CONTRACT	04/13/2016					550.00 -
-							

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BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
		----- CHK# 550.00 806			
SECURITY BENEFIT GROUP OF 99	2016 010-202-100	SALARIES PAYABLE	04/14/2016		800.00
	2016 011-202-100	SALARIES PAYABLE	04/14/2016	130.00 99	
		----- CHK# 930.00 807			
GALINDO ABEL 200.00 --	2016 010-509-302	JANITORIAL SERVICES MARATHON	04/19/2016		
	2016 010-509-302	JANITORIAL SERVICES MARATHON	04/19/2016	200.00 --	
		----- CHK# 400.00 808			
ALPINE PUBLIC LIBRARY 1,666.66 PO	2016 010-411-230	ALPINE PUBLIC LIBRARY	04/19/2016	051727	
		----- CHK# 1,666.66 809			
ATT 3,350.29 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE	04/19/2016	051723	
		----- CHK# 3,350.29 810			
BIG BEND NATIONAL PARK PO	2016 089-400-488	STATE FAIR	04/19/2016	051712	832.45
		----- CHK# 832.45 811			
BLUE SKY CONSULTING 930.00 PO	2016 089-400-495	EXHIBIT PRODUCTION	04/19/2016	051716	
		----- CHK# 930.00 812			
BLUE TARP FINANCIAL 39.99 PO	2016 011-610-390	MISCELLANEOUS SUPPLIES	04/19/2016	051742	
		----- CHK# 39.99 813			
BREWSTER COUNTY APPRAISAL 166.67 PO	2016 010-409-483	FEMA ADMIN	04/19/2016	051736	
		----- CHK# 166.67 814			

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 04/19/2016 051731
2,416.66 PO

----- CHK#
2,416.66 815

CARD SERVICE CENTER 2016 089-400-334 MISC OPERATING EXPENSES 04/19/2016 051743
61.11 PO

2016 089-400-420 COMMUNICATIONS 04/19/2016 051743 311.93 PO
2016 089-400-489 SHOWS 04/19/2016 051743 434.00 PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/19/2016 051743 418.80

PO

2016 089-400-570 EQUIPMENT 04/19/2016 051743 22.74 PO
----- CHK#
1,248.58 816

CITY OF ALPINE- 2016 023-334-339 2012 STONEGARDEN REIMBURSEME 04/19/2016 051739
10,935.74 PO

----- CHK#
10,935.74 817

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/19/2016 051741
135.84 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#
135.84 818

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 04/19/2016 051735
354.54 PO

----- CHK#
354.54 819

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS
04/19/2016 051732 1,583.33 PO

----- CHK#
1,583.33 820

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR 04/19/2016 051734
300.00 PO

----- CHK#
300.00 821

HOUSTON STEVEN J 2016 010-475-311 POSTAL EXPENSES 04/19/2016 051722 6.45
PO

----- CHK#
6.45 822

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 04/19/2016 051728
1,666.66 PO

----- CHK#
1,666.66 823

MCCOY'S BUILDING SUPPLY 2016 010-509-312 SUPPLIES ALPINE 04/19/2016 051588
6.94 PO

2016 010-509-310 SUPPLIES TERLINGUA 04/19/2016 051718 3.04 PO
2016 010-509-311 SUPPLIES MARATHON 04/19/2016 051718 92.84 PO

----- CHK#
102.82 824

PALLANEZ MIKE 2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 04/19/2016 051721
247.10 PO

2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 04/19/2016 051721 92.88

PO

2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 04/19/2016 051721 237.60

PO

----- CHK#
577.58 825

OASIS TIRE CO 2016 045-600-350 REPAIRS AND MAINTENANCE 04/19/2016 051719
49.38 PO

----- CHK#
49.38 826

OMNIBASE SERVICES OF TEXAS 2016 010-409-205 STATE CC MONTHLY & QTLY F 04/19/2016
051738 630.00 PO

2016 010-409-205 STATE CC MONTHLY & QTLY F 04/19/2016 051738 72.00 PO

----- CHK#
702.00 827

PEDERSEN PILAR 2016 010-435-400 PROFESSIONAL SERVICES 04/19/2016 051724
125.00 PO

----- CHK#
125.00 828

PEGASUS SCHOOL, INC. 2016 043-600-430 CONTRACTUAL & PROFESSIONAL SER 04/19/2016
051692 5,031.30 PO

----- CHK#
5,031.30 829

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 04/19/2016 051729
1,500.00 PO

----- CHK#
1,500.00 830

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BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TERLINGUA CSD PO	2016 010-411-232	BIG BEND LIBRARY	04/19/2016	051726	1,666.66
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----- CHK#
1,666.66 831

TEXAS DISPOSAL SYSTEMS INC 71.66 PO	2016 010-509-441	UTILITIES MARATHON	04/19/2016	051737	
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----- CHK#
71.66 832

TEXAS MOUNTAIN TRAIL REGIO 051714 5,000.00 PO	2016 089-400-103	ASSOCIATION MEMBERSHIP FEES	04/19/2016		
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----- CHK#
5,000.00 833

TEXAS STATE HISTORY MUSEUM 051713 2,250.00 PO	2016 089-400-581	BIG BEND CHAMBER OF COMMER	04/19/2016		
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----- CHK#
2,250.00 834

THOMSON REUTERS - WEST 113.00 PO	2016 010-455-310	OFFICE SUPPLIES	04/19/2016	051725	
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----- CHK#
113.00 835

TRI-COUNTY PROBATION DEPAR 051730 4,349.33 PO	2016 010-407-237	TRI CO. JUV. PROBATION OFF	04/19/2016		
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----- CHK#
4,349.33 836

VAST GRAPHICS PO	2016 089-400-495	EXHIBIT PRODUCTION	04/19/2016	051715	1,012.50
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----- CHK#
1,012.50 837

WARREN CAT 2016 011-610-570 CAPITAL/MACHINERY & VEHICLES 04/19/2016 051740
13,447.64 PO

----- CHK#
13,447.64 838

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 04/19/2016
051733 9,400.00 PO

----- CHK#
9,400.00 839

XEROX CORPORATION 2016 010-560-462 LEASED EQUIPMENT 04/19/2016 051717
221.51 PO

2016 010-510-572 COPIER LEASE PAYMENTS 04/19/2016 051717 158.85 PO
2016 010-403-571 LEASED EQUIPMENT 04/19/2016 051717 146.64 PO
2016 045-600-420 COMMUNICATION 04/19/2016 051720 120.53 PO

----- CHK#
647.53 840

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/27/2016 051708
1,163.41 PO

----- CHK#
1,163.41 841

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/27/2016 051758
90.31 PO

2016 045-600-437 JCMS 04/27/2016 051784 73.01 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/27/2016 051788 139.26

PO

----- CHK#
302.58 842

BEAR GRAPHICS INC 2016 010-403-310 OFFICE SUPPLIES 04/27/2016 051746 323.26
PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 010-450-330	OPERATING SUPPLIES	04/27/2016	051747	426.49 PO
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----- CHK#
749.75 843

BIG BEND GAZETTE 2016 089-400-431 INTERNET ADVERTISING 04/27/2016 051768
265.00 PO

----- CHK#

265.00 844

BIRD WATCHER'S DIGEST 2016 089-400-435 PRINT ADVERTISING 04/27/2016 051766
2,010.00 PO

----- CHK#
2,010.00 845

CARD SERVICE CENTER 2016 045-600-425 TRAVEL LOCAL 04/27/2016 051783 331.49
PO

2016 045-600-426 TRAINING AND TRAVEL 04/27/2016 051783 530.00 PO

----- CHK#
861.49 846

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 04/27/2016 051777
155.66 PO

2016 010-509-442 UTILITIES ALPINE 04/27/2016 051777 190.26 PO
2016 010-509-442 UTILITIES ALPINE 04/27/2016 051777 16.40 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 685.58 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 185.69 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 16.30 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 32.02 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 7.92 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 5.83 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 28.18 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 5.81 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 118.27 PO
2016 010-510-440 UTILITIES 04/27/2016 051777 135.22 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 177.53 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 7.94 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 18.47 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 34.43 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 19.60 PO
2016 010-511-441 UTILITIES MARATHON 04/27/2016 051777 9.80 PO
2016 010-512-440 UTILITIES 04/27/2016 051777 1,770.03 PO
2016 011-610-440 UTILITIES 04/27/2016 051777 100.60 PO

----- CHK#
3,721.54 847

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/27/2016 051753
23.45 PO

----- CHK#
23.45 848

CHEYENNE TIRE COMPANY INC 2016 011-610-334 TIRES AND TUBES 04/27/2016 051751
2,254.12 PO

----- CHK#
2,254.12 849

CIRA 2016 010-412-486 CONTRACT SERVICES 04/27/2016 051779 92.00 PO
----- CHK#
92.00 850

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 04/27/2016 051759 1,800.00
PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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----- CHK#
1,800.00 851

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 04/27/2016 051709
25.79 PO

----- CHK#
25.79 852

ELECTION SYSTEMS SOFTWARE 2016 010-403-310 OFFICE SUPPLIES 04/27/2016 051750
82.39 PO

----- CHK#
82.39 853

GIBSON RUDDOCK PATTERSON L 2016 045-600-402 AUDIT 04/27/2016 051782
4,800.00 PO

----- CHK#
4,800.00 854

HAYS COUNTY TREASURER 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 04/27/2016
051785 1,020.00 PO

----- CHK#
1,020.00 855

HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES 04/27/2016 051781
444.00 PO

----- CHK#
444.00 856

IN OUT RENTAL INC 2016 010-511-463 CONTRACT EQUIP & EQUIP REN 04/27/2016 051752
83.26 PO

VOID DATE:05/06/2016 ----- *VOID*
83.26 857

LAJITAS GOLF RESORT SPA 2016 089-400-114 PROMOTIONAL GIVEAWAYS 04/27/2016 051767
645.01 PO

----- CHK#
645.01 858

LL DISTRIBUTION 2016 089-400-582 MARATHON CHAMBER OF COMMERC 04/27/2016 051769
165.00 PO

----- CHK#
165.00 859

MADDEN MEDIA ADVERTISING 2016 089-400-431 INTERNET ADVERTISING 04/27/2016 051764
9,092.92 PO

----- CHK#
9,092.92 860

MEECE MEDIA LTD 2016 089-400-492 PUBLIC RELATIONS 04/27/2016 051770 1,800.00
PO

----- CHK#
1,800.00 861

MIDLAND COUNTY JUVENILE PR 2016 045-600-405 DETENTION 04/27/2016 051755
550.00 PO

----- CHK#
550.00 862

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 04/27/2016 051699
40.00 PO

2016 010-412-486 CONTRACT SERVICES 04/27/2016 051700 80.00 PO
2016 010-412-486 CONTRACT SERVICES 04/27/2016 051703 240.00 PO
2016 010-412-486 CONTRACT SERVICES 04/27/2016 051674 40.00 PO
2016 010-412-486 CONTRACT SERVICES 04/27/2016 051688 80.00 PO
2016 045-600-106 PROFESSIONAL SERVICES 04/27/2016 051748 80.00 PO

----- CHK#
560.00 863

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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OPEN SKY MEDIA LLC	2016 089-400-582	MARATHON CHAMBER OF COMMERC	04/27/2016	051763	1,250.00 PO
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----- CHK#
1,250.00 864

PINNACLE PROPANE	2016 010-510-440	UTILITIES	04/27/2016	051774	170.97 PO
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----- CHK#
170.97 865

QUILL CORPORATION 2016 010-499-332 VOTER REG. CARDS 04/27/2016 051446
355.98 PO

2016 010-499-332 VOTER REG. CARDS 04/27/2016 051446 107.98 PO
2016 045-600-310 OFFICE SUPPLIES 04/27/2016 051780 25.97 PO
2016 045-600-310 OFFICE SUPPLIES 04/27/2016 051780 14.99 PO
2016 045-600-310 OFFICE SUPPLIES 04/27/2016 051780 133.63 PO

----- CHK#
638.55 866

ALVAREZ ROBERT 2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/27/2016 051773
216.00 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/27/2016 051773 48.56
PO

----- CHK#
264.56 867

DODSON RONNY 2016 010-560-491 MEALS 04/27/2016 051749 110.59 PO

----- CHK#
110.59 868

SKINNER WELL SERVICE 2016 011-610-351 R&M PENA PARK 04/27/2016 051776
2,101.73 PO

----- CHK#
2,101.73 869

STATE COMPTROLLER 2016 010-202-300 STATE COMPTROLLER PAYABLE 04/27/2016 051756
265.00 PO

2016 010-202-300 STATE COMPTROLLER PAYABLE 04/27/2016 051756 11.95 PO
2016 010-202-300 STATE COMPTROLLER PAYABLE 04/27/2016 051756 42,846.51
PO
2016 010-202-300 STATE COMPTROLLER PAYABLE 04/27/2016 051756 1,332.15
PO

----- CHK#
44,455.61 870

VEGA SYLVIA 2016 010-409-228 REIMB INSU PREMIUMS 04/27/2016 767.70 --

----- CHK#
767.70 871

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 04/27/2016 051775 50.00
PO

----- CHK#
50.00 872

TEXAS APPROACH 2016 089-400-434 BROCHURE AND DISTRIBUTION 04/27/2016 051765
312.05 PO

----- CHK#
312.05 873

TEXAS COMMISSION ON 2016 011-610-490 ENVIRONMENTAL FEES 04/27/2016 051778
33.66 PO

----- CHK#
33.66 874

TEXAS HILL COUNTRY MAGAZIN 2016 089-400-581 BIG BEND CHAMBER OF COMMER 04/27/2016
051772 1,000.00 PO

----- CHK#
1,000.00 875

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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TEXAS WORKFORCE COMMISSION	2016 010-409-206	UNEMPLOYMENT INSURANCE		04/27/2016		
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----- CHK#
8,909.58 876

THOMSON REUTERS - WEST	2016 010-426-590	LAW LIBRARY		04/27/2016	051760	
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----- CHK#
808.99 877

TRIP ADVISOR	2016 089-400-431	INTERNET ADVERTISING		04/27/2016	051761	535.85
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	2016 089-400-431	INTERNET ADVERTISING		04/27/2016	051762	563.67 PO
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----- CHK#
1,099.52 878

WARREN CAT	2016 011-610-350	REPAIRS & MAINT SUPPLIES		04/27/2016	051771	
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----- CHK#
149.76 879

SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE		04/28/2016		50.00
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	2016 010-202-100	SALARIES PAYABLE		04/28/2016		800.00 99
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	2016 011-202-100	SALARIES PAYABLE		04/28/2016		130.00 99
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----- CHK#

980.00 880

AFLAC	2016 011-202-100 SALARIES PAYABLE	04/28/2016	29.90	99
	-----	CHK#		
	29.90	881		

AFLAC	2016 010-202-100 SALARIES PAYABLE	04/29/2016	966.89	99
	2016 011-202-100 SALARIES PAYABLE	04/29/2016	51.32	99
	2016 024-202-100 SALARIES PAYABLE	04/29/2016	31.12	99
	2016 025-202-100 SALARIES PAYABLE	04/29/2016	35.10	99
	2016 041-202-100 SALARIES PAYABLE	04/29/2016	21.05	99
	2016 010-202-100 SALARIES PAYABLE	04/29/2016	105.90	99
	2016 010-202-100 SALARIES PAYABLE	04/29/2016	960.35	99
	2016 011-202-100 SALARIES PAYABLE	04/29/2016	51.31	99
	2016 024-202-100 SALARIES PAYABLE	04/29/2016	31.11	99
	2016 025-202-100 SALARIES PAYABLE	04/29/2016	35.10	99
	2016 041-202-100 SALARIES PAYABLE	04/29/2016	21.05	99
	2016 010-409-228 REIMB INSU PREMIUMS	04/29/2016	50.48	--
	2016 010-409-228 REIMB INSU PREMIUMS	04/29/2016	54.00	--
	-----	CHK#		
	2,414.78	882		

HOLGUIN JOSE	2016 010-365-000 MISCELLANEOUS REVENUE	04/29/2016	051707
118.15 PO			
	-----	CHK#	
	118.15	883	

LEXIS-NEXIS	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	04/29/2016	051710
128.00 PO			
	-----	CHK#	
	128.00	884	

METLIFE	2016 010-202-100 SALARIES PAYABLE	04/29/2016	546.06	99
	2016 011-202-100 SALARIES PAYABLE	04/29/2016	69.74	99
	2016 024-202-100 SALARIES PAYABLE	04/29/2016	20.18	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
		2016 025-202-100 SALARIES PAYABLE	04/29/2016		12.48 99
		2016 010-202-100 SALARIES PAYABLE	04/29/2016		41.12 99
		2016 010-202-100 SALARIES PAYABLE	04/29/2016		546.06 99
		2016 011-202-100 SALARIES PAYABLE	04/29/2016		69.74 99
		2016 024-202-100 SALARIES PAYABLE	04/29/2016		20.18 99

2016 025-202-100 SALARIES PAYABLE	04/29/2016	12.48 99
	----- CHK#	
	1,338.04 885	

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE	04/29/2016	2,213.28 99
	2016 011-202-100 SALARIES PAYABLE	04/29/2016	68.42 99
	2016 024-202-100 SALARIES PAYABLE	04/29/2016	136.84 99
	2016 025-202-100 SALARIES PAYABLE	04/29/2016	234.76 99
	2016 041-202-100 SALARIES PAYABLE	04/29/2016	90.46 99
	2016 010-202-100 SALARIES PAYABLE	04/29/2016	335.24 99
	2016 010-401-202 MEDICAL INSURANCE	04/29/2016	2,202.18 99
	2016 010-401-212 LIFE INSURANCE	04/29/2016	40.48 99
	2016 010-456-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-456-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-475-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-475-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-550-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-202-100 SALARIES PAYABLE	04/29/2016	2,071.38 99
	2016 010-400-202 MEDICAL INSURANCE	04/29/2016	1,468.12 99
	2016 010-400-212 LIFE INSURANCE	04/29/2016	10.12 99
	2016 010-401-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-401-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-403-202 MEDICAL INSURANCE	04/29/2016	2,936.24 99
	2016 010-403-212 LIFE INSURANCE	04/29/2016	20.24 99
	2016 010-413-202 HOSPITAL INSURANCE	04/29/2016	734.06 99
	2016 010-413-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-435-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-435-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-450-202 MEDICAL INSURANCE	04/29/2016	2,202.18 99
	2016 010-450-212 LIFE INSURANCE	04/29/2016	15.18 99
	2016 010-455-202 MEDICAL INSURANCE	04/29/2016	1,468.12 99
	2016 010-455-212 LIFE INSURANCE	04/29/2016	10.12 99
	2016 010-457-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-457-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-475-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-475-212 LIFE INSURANCE	04/29/2016	5.66 99
	2016 010-476-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-476-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-497-202 MEDICAL INSURANCE	04/29/2016	1,468.12 99
	2016 010-497-212 LIFE INSURANCE	04/29/2016	10.12 99
	2016 010-499-202 MEDICAL INSURANCE	04/29/2016	3,670.30 99
	2016 010-499-212 LIFE INSURANCE	04/29/2016	25.30 99
	2016 010-510-202 MEDICAL INSURANCE	04/29/2016	734.06 99
	2016 010-510-212 LIFE INSURANCE	04/29/2016	5.06 99
	2016 010-512-202 MEDICAL INSURANCE	04/29/2016	10,276.84 99
	2016 010-512-212 LIFE INSURANCE	04/29/2016	66.38 99
	2016 010-560-202 MEDICAL INSURANCE	04/29/2016	7,340.60 99
	2016 010-560-212 LIFE INSURANCE	04/29/2016	50.60 99

2016 011-202-100 SALARIES PAYABLE 04/29/2016 68.42 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 011-610-202 MEDICAL INSURANCE	04/29/2016	4,404.36	99
2016 011-610-212 LIFE INSURANCE	04/29/2016	30.36	99
2016 024-202-100 SALARIES PAYABLE	04/29/2016	136.84	99
2016 024-570-202 MEDICAL INSURANCE	04/29/2016	2,202.18	99
2016 024-570-212 LIFE INSURANCE	04/29/2016	15.18	99
2016 025-202-100 SALARIES PAYABLE	04/29/2016	234.76	99
2016 025-500-202 MEDICAL INSURANCE	04/29/2016	734.06	99
2016 025-500-212 LIFE INSURANCE	04/29/2016	5.06	99
2016 041-202-100 SALARIES PAYABLE	04/29/2016	90.46	99
2016 041-600-202 MEDICAL INSURANCE	04/29/2016	734.06	99
2016 041-600-212 LIFE INSURANCE	04/29/2016	5.06	99
2016 089-400-202 MEDICAL INSURANCE	04/29/2016	734.06	99
2016 089-400-212 LIFE INSU	04/29/2016	5.06	99
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.08	--
2016 010-409-227 BCBS RETIREE HEALTH COV FO	04/29/2016	482.02	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.06	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.06	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.06	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.06	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.06	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	735.39	--
2016 010-409-202 MEDICAL INS (RETIREEES)	04/29/2016	734.05	--
2016 010-409-228 REIMB INSU PREMIUMS	04/29/2016	1,164.72	--
2016 010-409-228 REIMB INSU PREMIUMS	04/29/2016	482.02	--
2016 010-409-228 REIMB INSU PREMIUMS	04/29/2016	136.84	--

----- CHK#
69,982.60 886

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	04/13/2016	134,947.73	-
-				
	2016 011-201-000 ACCOUNTS PAYABLES	04/13/2016	9,949.66	--
	2016 012-201-000 ACCOUNTS PAYABLES	04/13/2016	2,200.00	--
	2016 024-201-000 ACCOUNTS PAYABLES	04/13/2016	1,700.00	--
	2016 027-201-000 ACCOUNTS PAYABLES	04/13/2016	2,094.00	--
	2016 030-201-000 ACCOUNTS PAYABLES	04/13/2016	9.99	--
	2016 010-201-000 ACCOUNTS PAYABLES	04/13/2016	550.00	--
	----- CHK#			
	151,451.38	50494		

CLEARING ACCT	2016 010-202-100 SALARIES PAYABLE	04/15/2016	85,493.21	--
	2016 011-202-100 SALARIES PAYABLE	04/15/2016	12,995.11	--
	2016 024-202-100 SALARIES PAYABLE	04/15/2016	4,830.67	--
	2016 025-202-100 SALARIES PAYABLE	04/15/2016	1,356.37	--
	----- CHK#			
	104,675.36	50495		

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	04/19/2016		55,205.52 --
			----- CHK#		
			55,205.52	50496	
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	04/27/2016		64,087.96 --
	2016 011-201-000	ACCOUNTS PAYABLES	04/27/2016		4,639.87 --
			----- CHK#		
			68,727.83	50497	
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	04/29/2016		64,230.16 --
	2016 011-201-000	ACCOUNTS PAYABLES	04/29/2016		4,843.57 --
	2016 024-201-000	ACCOUNTS PAYABLES	04/29/2016		2,593.63 --
	2016 025-201-000	ACCOUNTS PAYABLES	04/29/2016		1,303.80 --
			----- CHK#		
			72,971.16	50498	
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	04/29/2016		139,894.23 -
-					
	2016 011-201-000	ACCOUNTS PAYABLES	04/29/2016		19,021.82 --
	2016 024-201-000	ACCOUNTS PAYABLES	04/29/2016		7,903.88 --
	2016 025-201-000	ACCOUNTS PAYABLES	04/29/2016		1,930.85 --
			----- CHK#		
			168,750.78	50499	

CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/13/2016	26,012.95 --
	VOID DATE:04/13/2016 ----- *VOID*		
	26,012.95 2741		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/13/2016	26,012.95 --
	----- CHK#		
	26,012.95 4785		
CLEARING ACCT	2016 089-202-100 SALARIES PAYABLE	04/15/2016	2,096.54 --
	----- CHK#		
	2,096.54 4786		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/19/2016	11,273.53 --
	----- CHK#		
	11,273.53 4787		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/27/2016	17,904.06 --
	----- CHK#		
	17,904.06 4788		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/29/2016	739.12 --
	----- CHK#		
	739.12 4789		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	04/29/2016	2,822.68 --
	----- CHK#		
	2,822.68 4790		
CLEARING ACCT	2016 045-201-000 ACCOUNTS PAYABLES	04/13/2016	10,497.58 --
	----- CHK#		
	10,497.58 2740		

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04/30/2016 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 041-202-100	SALARIES PAYABLE		04/15/2016		4,533.32 --
		----- CHK#				
		4,533.32 2742				
CLEARING ACCT	2016 045-201-000	ACCOUNTS PAYABLES		04/19/2016		169.91 --
		----- CHK#				
		169.91 2743				

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 04/27/2016 1,020.00 --
2016 045-201-000 ACCOUNTS PAYABLES 04/27/2016 6,983.09 --

----- CHK#
8,003.09 2744

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 04/29/2016 962.14 --

----- CHK#
962.14 2745

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 04/29/2016 6,195.74 --

TOTAL CHECKS WRITTEN 1,169,604.26

TOTAL VOID CHECKS 26,096.21

TOTAL CHECK AMOUNT 1,143,508.05