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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		06/15/2016		2,159.00 --
		----- CHK#				2,159.00 377
DIGITAL ALLY INC	2016 026-560-570	EQUIPMENT		06/06/2016	6/6/16	9,040.00 --
		----- CHK#				9,040.00 171
ATSI / ATHENS TECH. SPECIA	2016 026-560-570	EQUIPMENT		06/06/2016	6/6/16	7,973.98 --
--		----- CHK#				7,973.98 172
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		06/15/2016		804.31 --
		----- CHK#				804.31 173
SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE		06/14/2016		800.00
99						
	2016 011-202-100	SALARIES PAYABLE		06/14/2016		160.00 99
		----- CHK#				960.00 1070
ABSOLUTE FIRE PROTECTION I	2016 010-510-450	REPAIRS & MAINTENANCE		06/15/2016		052056
158.40 PO						
		----- CHK#				158.40 1071
ALPINE AVALANCHE	2016 010-409-430	ADVERTISING & LEGAL NOTIC		06/15/2016		052046
764.00 PO						
	2016 010-409-430	ADVERTISING & LEGAL NOTIC		06/15/2016		052046 120.75 PO
		----- CHK#				884.75 1072
ALPINE MEMORIAL FUNERAL HO	2016 010-409-415	AUTOPSIES		06/15/2016		052020
1,290.00 PO						
	2016 010-409-415	AUTOPSIES		06/15/2016		052020 495.00 PO
	2016 010-409-415	AUTOPSIES		06/15/2016		052128 745.00 PO
		----- CHK#				2,530.00 1073

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 06/15/2016 052035 200.00
PO

----- CHK#
200.00 1074

ALPINE SMALL ANIMAL PRACTI 2016 024-570-571 SERVICES 06/15/2016 052102 113.84
PO

----- CHK#
113.84 1075

ALPINE WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 06/15/2016 052021
280.00 PO

2016 027-560-464 LEASED VEHICLES 06/15/2016 052021 200.00 PO
2016 027-560-464 LEASED VEHICLES 06/15/2016 052025 200.00 PO

----- CHK#
680.00 1076

ATT MOBILITY 2016 045-600-437 JCMS 06/15/2016 052042 107.51 PO
2016 045-600-437 JCMS 06/15/2016 052042 54.31 PO
2016 045-600-420 COMMUNICATION 06/15/2016 052043 173.38 PO

----- CHK#
335.20 1077

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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

ATT U-VERSE	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE		06/15/2016	052029	
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139.26 PO

----- CHK#
139.26 1078

AUTOZONE	2016 010-560-450 REPAIRS & MAINTENANCE		06/15/2016	052009	147.99
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PO

2016 010-560-450 REPAIRS & MAINTENANCE	06/15/2016	052106	5.08	PO
2016 010-560-450 REPAIRS & MAINTENANCE	06/15/2016	052014	125.99	PO

----- CHK#
279.06 1079

BAM AUTOMOTIVE	2016 010-560-450 REPAIRS & MAINTENANCE		06/15/2016	051904	
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597.47 PO

2016 010-560-330 FUEL & OIL	06/15/2016	051704	47.79	PO
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----- CHK#
645.26 1080

BEAR GRAPHICS INC 2016 010-403-310 OFFICE SUPPLIES 06/15/2016 052030 145.16
PO

----- CHK#
145.16 1081

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 592.81
PO

2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 1,288.38 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 1,108.23 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 1,270.72 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 547.82 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 656.40 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 360.00 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 82.63 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 92.68 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 95.98 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 94.61 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 190.90 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 58.08 PO
2016 010-512-350 MAINTENANCE SUPPLIES 06/15/2016 052013 100.55 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 722.50 PO
2016 010-512-333 PRISONERS BOARD 06/15/2016 052013 1,243.85 PO

----- CHK#
8,506.14 1082

ROONEY BETTY JO 2016 010-499-572 SOFTWARE MAINTENANCE 06/15/2016 052122
38.95 PO

----- CHK#
38.95 1083

BIG BEND GAZETTE 2016 089-400-435 PRINT ADVERTISING 06/15/2016 052086 137.50
PO

2016 089-400-581 BIG BEND CHAMBER OF COMMER 06/15/2016 052086 137.50
PO

----- CHK#
275.00 1084

BIG BEND STABLES 2016 089-400-493 OTHER CONTRACTED SERVICES 06/15/2016 052082
100.00 PO

2016 089-400-493 OTHER CONTRACTED SERVICES 06/15/2016 052082 20.00 PO

----- CHK#
120.00 1085

BIG BEND TELEPHONE CO INC 2016 010-560-452 TELEPHONE EXPENSES 06/15/2016 052108
107.82 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/15/2016 052109 44.94
PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		06/15/2016	052109	89.84
			-----	CHK#		
				242.60	1086	
BLUE SKY CONSULTING	2016 089-400-150	ROADSIDE EXHIBITS		06/15/2016	052090	
1,320.00 PO			-----	CHK#		
				1,320.00	1087	
CAPPS RENT-A-CAR INC	2016 024-570-464	VEHICLE LEASE		06/15/2016	052099	850.00
PO						
	2016 024-570-464	VEHICLE LEASE		06/15/2016	052099	850.00 PO
			-----	CHK#		
				1,700.00	1088	
CARD SERVICE CENTER	2016 010-512-425	TRAINING/TRANSPORTATION		06/15/2016	052017	
25.98 PO						
	2016 010-560-310	OFFICE SUPPLIES		06/15/2016	052017	93.94 PO
	2016 010-560-463	UNIFORMS		06/15/2016	052017	255.36 PO
	2016 010-560-463	UNIFORMS		06/15/2016	052017	85.11 PO
	2016 026-560-570	EQUIPMENT		06/15/2016	052017	804.31 PO
	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT		06/15/2016	052064	254.56
PO						
	2016 010-413-571	VEHICLE OPERATIONS		06/15/2016	052064	86.93 PO
	2016 010-510-350	MAINTENANCE SUPPLIES		06/15/2016	052092	88.98 PO
	2016 010-400-310	OFFICE SUPPLIES		06/15/2016	052093	25.46 PO
	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		06/15/2016	052093	41.34
PO						
	2016 089-400-310	OFFICE SUPPLIES		06/15/2016	052095	256.50 PO
	2016 089-400-492	PUBLIC RELATIONS		06/15/2016	052096	1,848.96 PO
	2016 089-400-570	EQUIPMENT		06/15/2016	052096	722.72 PO
			-----	CHK#		
				4,590.15	1089	
CENTURYLINK	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		06/15/2016	052028	
17.85 PO						
			-----	CHK#		
				17.85	1090	
CIRA	2016 010-412-486	CONTRACT SERVICES		06/15/2016	052034	92.00 PO

----- CHK#
92.00 1091

CITY OF ALPINE - GAS DEPT 2016 010-509-442 UTILITIES ALPINE 06/15/2016 052015 44.59
PO

2016 010-510-440 UTILITIES 06/15/2016 052015 12.64 PO
2016 010-510-440 UTILITIES 06/15/2016 052015 11.51 PO

----- CHK#
68.74 1092

CITY OF ALPINE- 2016 010-510-440 UTILITIES 06/15/2016 052074 330.04 PO
2016 010-510-440 UTILITIES 06/15/2016 052074 419.95 PO
2016 010-510-440 UTILITIES 06/15/2016 052074 458.56 PO
2016 010-512-440 UTILITIES 06/15/2016 052074 1,240.92 PO

----- CHK#
2,449.47 1093

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 06/15/2016 052124 1,800.00
PO

----- CHK#
1,800.00 1094

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CORDOVA, MAURICIO	2016 010-560-311	POSTAL EXPENSES		06/15/2016	052016	23.05

PO

----- CHK#
23.05 1095

CYCLETEK LLC 2016 018-582-338 EOC EXPENSES 06/15/2016 052103 2,466.20 PO
2016 018-582-338 EOC EXPENSES 06/15/2016 052103 2,893.57 PO

----- CHK#
5,359.77 1096

DISH 2016 010-509-442 UTILITIES ALPINE 06/15/2016 052061 77.24 PO

----- CHK#
77.24 1097

DML CAR REPAIR 2016 010-560-450 REPAIRS & MAINTENANCE 06/15/2016 052098
150.00 PO

----- CHK#
150.00 1098

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 06/15/2016
052130 57.00 PO

----- CHK#
57.00 1099

ELECTION SYSTEMS SOFTWARE 2016 010-403-316 ESS PROGRAMING 06/15/2016 052032
1,538.69 PO

2016 010-403-316 ESS PROGRAMING	06/15/2016 052033	1,468.68	PO
2016 010-403-316 ESS PROGRAMING	06/15/2016 052047	921.88	PO
2016 010-403-316 ESS PROGRAMING	06/15/2016 052047	356.44	PO
2016 010-403-316 ESS PROGRAMING	06/15/2016 052076	301.00	PO
2016 010-403-316 ESS PROGRAMING	06/15/2016 052076	301.00	PO
2016 010-403-316 ESS PROGRAMING	06/15/2016 052131	375.00	PO

----- CHK#
5,262.69 1100

EMMIS AUSTIN RADIO BROADCA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 06/15/2016
052073 684.00 PO

----- CHK#
684.00 1101

ERGON ASPHALT EMULSIONS I 2016 011-610-355 ROAD MATERIALS 06/15/2016 052133
9,981.18 PO

----- CHK#
9,981.18 1102

ESCUDER JAIME 2016 010-435-400 PROFESSIONAL SERVICES 06/15/2016 052037
204.00 PO

----- CHK#
204.00 1103

EVANS KOTT 2016 010-665-425 TRANSPORTATION/SHOWS 06/15/2016 052097
546.48 PO

2016 010-665-426 HOME AGENT SHOWS/TRAINING 06/15/2016 052097 94.97
PO

----- CHK#
641.45 1104

MEADE G KIRK 2016 010-409-409 INDIGENT 06/15/2016 052048 620.50 PO

----- CHK#
620.50 1105

GAGE HOTEL THE 2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052068 3,914.71
PO

----- CHK#
3,914.71 1106

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
GALL'S INC PO	2016 010-512-510	MAINTENANCE (EQUIP)		06/15/2016	051706	982.50
			-----	CHK#		982.50 1107
GERBERT KARA PO	2016 089-400-492	PUBLIC RELATIONS		06/15/2016	052088	103.14
			-----	CHK#		103.14 1108
GONZALES SUSANA 180.36 PO	2016 010-455-425	TRANSPORTATION/CONFERENCE		06/15/2016	052112	
	2016 010-457-425	TRANSPORTATION/CONFERENCE		06/15/2016	052112	516.01
PO			-----	CHK#		696.37 1109
HARRIS LOCAL GOVERNMENT SO 052051 311.25 PO	2016 010-499-572	SOFTWARE MAINTENANCE		06/15/2016		
			-----	CHK#		311.25 1110
HOLGUIN MARY L 444.00 PO	2016 045-600-106	PROFESSIONAL SERVICES		06/15/2016	052044	
			-----	CHK#		444.00 1111
HOLIDAY INN MARINA 989.10 PO	2016 010-450-425	TRANSPORTATION/CONFERENCE		06/15/2016	052053	
			-----	CHK#		989.10 1112
IN OUT RENTAL INC 63.31 PO	2016 011-610-530	PERMANENT IMPROVEMENT/BLDG.		06/15/2016	052134	
			-----	CHK#		63.31 1113
INTERNAL REVENUE SERVICE 2,121.36 PO	2016 010-409-205	STATE CC MONTHLY & QTLY F		06/15/2016	052062	
			-----	CHK#		2,121.36 1114

400.00 1121

MARATHON WATER SUPPLY 2016 010-509-441 UTILITIES MARATHON 06/15/2016 052010
61.00 PO

2016 010-509-441 UTILITIES MARATHON 06/15/2016 052010 61.00 PO
2016 010-511-441 UTILITIES MARATHON 06/15/2016 052010 96.83 PO
2016 010-511-441 UTILITIES MARATHON 06/15/2016 052010 61.00 PO

----- CHK#
279.83 1122

MARTINEZ MARIO 2016 089-400-493 OTHER CONTRACTED SERVICES 06/15/2016 052070
240.00 PO

----- CHK#
240.00 1123

VAN OSTRAND MATTHEW 2016 010-413-571 VEHICLE OPERATIONS 06/15/2016 052054
7.00 PO

----- CHK#
7.00 1124

MAYFIELD PAPER COMPANY 2016 010-510-350 MAINTENANCE SUPPLIES 06/15/2016 052125
73.24 PO

2016 010-510-350 MAINTENANCE SUPPLIES 06/15/2016 052125 461.93 PO

----- CHK#
535.17 1125

MCCOY'S BUILDING SUPPLY 2016 010-510-450 REPAIRS & MAINTENANCE 06/15/2016 052012
1.17 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 06/15/2016 052012 18.72 PO
2016 010-509-350 REPAIR & MAINT -TERLINGUA 06/15/2016 052012 178.64 PO
2016 010-509-350 REPAIR & MAINT -TERLINGUA 06/15/2016 052012 18.93 PO
2016 010-509-351 REPAIR & MAINT. - MARATHON 06/15/2016 052012 9.57 PO
2016 010-509-351 REPAIR & MAINT. - MARATHON 06/15/2016 052012 81.13 PO
2016 010-560-450 REPAIRS & MAINTENANCE 06/15/2016 052012 115.68 PO
2016 010-510-450 REPAIRS & MAINTENANCE 06/15/2016 052012 96.63 PO

----- CHK#
520.47 1126

MCCOY'S BUILDING SUPPLY 2016 010-509-311 SUPPLIES MARATHON 06/15/2016 052004
16.40 PO

2016 010-509-311 SUPPLIES MARATHON 06/15/2016 052004 16.40 PO

----- CHK#
32.80 1127

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 06/15/2016 052107
220.00 PO

----- CHK#
220.00 1128

MEECE MEDIA LTD 2016 089-400-431 INTERNET ADVERTISING 06/15/2016 052089
900.00 PO

2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052089 900.00 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 1129

MIDLAND COUNTY JUVENILE PR 2016 045-600-405 DETENTION 06/15/2016 052040
1,320.00 PO

----- CHK#
1,320.00 1130

MORRISON TRUE VALUE-CRTHSE 2016 010-403-331 MISC. ELECTIONS EXPENSES 06/15/2016
052063 29.18 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 06/15/2016 052063 5.49 PO
2016 010-510-350 MAINTENANCE SUPPLIES 06/15/2016 052063 29.18 PO
2016 010-665-310 OFFICE SUPPLIES 06/15/2016 052063 29.18 PO

----- CHK#
93.03 1131

MORRISON TRUE VALUE-R B 2016 011-610-350 REPAIRS & MAINT SUPPLIES 06/15/2016 052135
31.71 PO

2016 011-610-351 R&M PENA PARK 06/15/2016 052135 11.98 PO
2016 011-610-355 ROAD MATERIALS 06/15/2016 052135 17.95 PO
2016 011-610-391 MISCELLANEOUS / SMALL EQUIP 06/15/2016 052135 159.98

PO

2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 06/15/2016 052135 131.54

PO

----- CHK#
353.16 1132

MSB - CTRMA PROCESSING 2016 010-403-425 TRANSPORTATION/CONFERENCES 06/15/2016
052078 4.31 PO

----- CHK#
4.31 1133

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 06/15/2016 052038 93.90 PO

----- CHK#
93.90 1134

NECTAR COMPUTERS 2016 089-400-420 COMMUNICATIONS 06/15/2016 052006
80.00 PO

----- CHK#
80.00 1135

OASIS TIRE CO 2016 045-600-350 REPAIRS AND MAINTENANCE 06/15/2016 052041
49.38 PO

2016 010-560-334 TIRES AND TUBES 06/15/2016 052115 15.50 PO
----- CHK#
64.88 1136

OFFICE DEPOT 2016 010-560-310 OFFICE SUPPLIES 06/15/2016 051997 123.07 PO

----- CHK#
123.07 1137

OFFICE OF THE GOVERNOR 2016 089-400-489 SHOWS 06/15/2016 052065 2,200.00
PO

----- CHK#
2,200.00 1138

OPEN SKY MEDIA LLC 2016 089-400-435 PRINT ADVERTISING 06/15/2016 052067
1,250.00 PO

----- CHK#
1,250.00 1139

CHAMBERS PAUL F 2016 010-435-400 PROFESSIONAL SERVICES 06/15/2016 052036
481.10 PO

----- CHK#
481.10 1140

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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PEGASUS SCHOOL, INC. 052039	5,031.30	PO	2016 041-600-430 PLACEMENT SERVICES/COUNSELING	06/15/2016	
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----- CHK#
5,031.30 1141

PERMIAN BASIN COMMUNITY CE	2016 010-411-240 MHMR		06/15/2016	052129	
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----- CHK#
1,250.00 1142

PINNACLE PROPANE 2016 010-511-441 UTILITIES MARATHON 06/15/2016 052123
1,260.16 PO

----- CHK#
1,260.16 1143

BOWES PITNEY 2016 010-510-311 POSTAGE METER LSE PAYMNTS 06/15/2016 052081
2,025.00 PO

----- CHK#
2,025.00 1144

PORTER'S THRIFTWAY JTPLLC 2016 010-409-417 EMPLOYEE ENRICHMENT 06/15/2016 052119
83.28 PO

----- CHK#
83.28 1145

PORTER'S THRIFTWAY JTPLLC 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/15/2016 052118
180.91 PO

----- CHK#
180.91 1146

POSTMASTER OF ALPINE 2016 089-400-310 OFFICE SUPPLIES 06/15/2016 052085 86.00
PO

----- CHK#
86.00 1147

PRESIDIO COUNTY TREASURER 2016 041-600-202 MEDICAL INSURANCE 06/15/2016 052027
2,750.36 PO

2016 045-600-420 COMMUNICATION 06/15/2016 052027 196.40 PO

----- CHK#
2,946.76 1148

PRINTCO 2016 010-499-310 OFFICE SUPPLIES 06/15/2016 052110 150.00 PO

----- CHK#
150.00 1149

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 06/15/2016 052018
2,200.00 PO

----- CHK#
2,200.00 1150

QUILL CORPORATION 2016 010-455-310 OFFICE SUPPLIES 06/15/2016 052019 76.90
PO

2016 010-499-310 OFFICE SUPPLIES 06/15/2016 051859 52.99 PO

2016 010-499-310 OFFICE SUPPLIES 06/15/2016 051859 20.39 PO

2016 010-499-310 OFFICE SUPPLIES 06/15/2016 051859 268.08 PO

2016 010-403-310 OFFICE SUPPLIES 06/15/2016 052114 139.95 PO

----- CHK#
558.31 1151

REPUBLIC SERVICES 2016 010-511-441 UTILITIES MARATHON 06/15/2016 052049
163.66 PO

----- CHK#
163.66 1152

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 06/15/2016 052121 60.00
PO

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BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-510-440 UTILITIES 06/15/2016 052121 50.39 PO
2016 010-512-440 UTILITIES 06/15/2016 052121 139.51 PO
2016 010-512-440 UTILITIES 06/15/2016 052121 502.94 PO

----- CHK#
752.84 1153

ALVAREZ ROBERT 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 06/15/2016 052091
89.10 PO

2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052091 493.02 PO
2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052091 33.48 PO
2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052091 33.48 PO
2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052091 106.38 PO

----- CHK#
755.46 1154

ROCIC 2016 010-560-480 LICENSING SOFTWARE 06/15/2016 052117 300.00 PO

----- CHK#
300.00 1155

VALLES ROLAND 2016 010-455-310 OFFICE SUPPLIES 06/15/2016 052113 70.35 PO

----- CHK#
70.35 1156

SANDERS RON 2016 089-400-492 PUBLIC RELATIONS 06/15/2016 052069 254.88
PO

----- CHK#
254.88 1157

FERGUSON ROY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/15/2016 052059
25.60 PO

2016 010-435-310 OFFICE SUPPLIES 06/15/2016 052059 12.96 PO
2016 010-435-420 COMMUNICATIONS 06/15/2016 052059 115.52 PO

PO 2016 010-435-425 TRANSPORTATION/CONFERENCE 06/15/2016 052059 120.25

2016 010-435-480 MISCELLANEOUS 06/15/2016 052059 50.00 PO
2016 010-435-590 LIBRARY 06/15/2016 052059 22.48 PO

----- CHK#
346.81 1158

SIXTO'S WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 06/15/2016 052026
849.00 PO

----- CHK#
849.00 1159

SKELTON TOWING 2016 027-560-464 LEASED VEHICLES 06/15/2016 052024 200.00
PO

2016 027-560-464 LEASED VEHICLES 06/15/2016 052075 430.00 PO

----- CHK#
630.00 1160

SOUTHERN SOFTWARE 2016 023-563-571 SERVICES 06/15/2016 052120 3,700.00
PO

----- CHK#
3,700.00 1161

STREET JERRI 2016 010-403-425 TRANSPORATION/CONFERENCES 06/15/2016 052077
520.56 PO

----- CHK#
520.56 1162

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 06/15/2016 052011
180.19 PO

2016 010-509-440 UTILITIES TERLINGUA 06/15/2016 052011 40.20 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-511-440 UTILITIES -- STUDY BUTTE 06/15/2016 052011 130.66 PO

----- CHK#
351.05 1163

TEDFORD'S 2016 010-510-350 MAINTENANCE SUPPLIES 06/15/2016 052079 6.07
PO

----- CHK#
6.07 1164

TERLINGUA AUTO SERVICE 2016 010-560-334 TIRES AND TUBES 06/15/2016 052105
66.22 PO

----- CHK#
66.22 1165

TEXAS APPROACH 2016 089-400-434 BROCHURE AND DISTRIBUTION 06/15/2016 052084
703.80 PO

2016 089-400-434 BROCHURE AND DISTRIBUTION 06/15/2016 052084 592.29
PO

----- CHK#
1,296.09 1166

TEXAS ASSOCIATION OF COUNT 2016 010-450-425 TRANSPORTATION/CONFERENCE 06/15/2016
052052 250.00 PO

2016 010-497-425 TRANSPORTATION/CONFERENCE 06/15/2016 052126 225.00
PO

----- CHK#
475.00 1167

TEXAS DEPARTMENT OF TRANSP 2016 089-400-431 INTERNET ADVERTISING 06/15/2016 052071
125.00 PO

2016 089-400-435 PRINT ADVERTISING 06/15/2016 052071 125.00 PO

----- CHK#
250.00 1168

TOUR TEXASCOM 2016 089-400-431 INTERNET ADVERTISING 06/15/2016 052072
575.00 PO

----- CHK#
575.00 1169

TW HEAT AIR LLC 2016 010-510-450 REPAIRS & MAINTENANCE 06/15/2016 052050
103.50 PO

----- CHK#
103.50 1170

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 06/15/2016 052094 174.19
PO

2016 011-610-512 UNIFORMS 06/15/2016 052094 174.19 PO

2016 011-610-512 UNIFORMS 06/15/2016 052094 174.19 PO

2016 011-610-512 UNIFORMS 06/15/2016 052094 449.37 PO

2016 011-610-512 UNIFORMS 06/15/2016 052094 206.32 PO

----- CHK#
1,178.26 1171

US POSTMASTER 2016 010-403-311 POSTAL EXPENSES 06/15/2016 052127 86.00
PO

----- CHK#
86.00 1172

VICK'S PLUMBING INC 2016 010-512-510 MAINTENANCE (EQUIP) 06/15/2016 052057
85.00 PO

----- CHK#
85.00 1173

VILLARREAL, BRANDY 2016 045-600-425 TRAVEL LOCAL 06/15/2016 052087 34.72
PO

----- CHK#
34.72 1174

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

WTG FUELS INC 2016 010-560-330 FUEL & OIL 06/15/2016 052100 1,640.00 PO
2016 010-560-330 FUEL & OIL 06/15/2016 052100 785.97 PO

----- CHK#
2,425.97 1175

WTG FUELS INC 2016 010-560-330 FUEL & OIL 06/15/2016 052101 3,670.95 PO
2016 024-570-330 VEHICLE FUEL & MAINTENANCE 06/15/2016 052101 185.87

PO

2016 025-500-330 VEHICLE FUEL & MAINTENANC 06/15/2016 052101 552.84 PO

----- CHK#
4,409.66 1176

XEROX CORPORATION 2016 045-600-420 COMMUNICATION 06/15/2016 052060
120.51 PO

2016 010-510-572 COPIER LEASE PAYMENTS 06/15/2016 052060 158.85 PO
2016 010-560-462 LEASED EQUIPMENT 06/15/2016 052066 231.63 PO

----- CHK#
510.99 1177

ALPINE AUTO PARTS 2016 011-610-334 TIRES AND TUBES 06/28/2016 052142 75.10
PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 06/28/2016 052142 28.40 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 06/28/2016 052142 74.35 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 06/28/2016 052142 80.89 PO

----- CHK#
258.74 1178

ALPINE AUTO RENTAL 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052190
260.06 PO

----- CHK#

260.06 1179

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 06/28/2016 052199
1,666.66 PO

----- CHK#
1,666.66 1180

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 06/28/2016 052184 200.00
PO

----- CHK#
200.00 1181

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/28/2016 052143
1,382.86 PO

----- CHK#
1,382.86 1182

ATT MOBILITY 2016 045-600-420 COMMUNICATION 06/28/2016 052181 173.91
PO

----- CHK#
173.91 1183

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/28/2016 052144
90.31 PO

----- CHK#
90.31 1184

BEE MOUNTAIN HARDWARE 2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA 06/28/2016
052145 2.39 PO

----- CHK#
2.39 1185

BIG BEND RESORT ADVENTURE 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052189
584.76 PO

----- CHK#
584.76 1186

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

BIG BEND STABLES 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052177 190.00
PO

----- CHK#
190.00 1187

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/28/2016
052146 9,107.98 PO

----- CHK#
9,107.98 1188

BREWSTER COUNTY APPRAISAL 2016 010-407-231 APPRAISIAL DISTRICT 06/28/2016 052148
25,940.02 PO

2016 010-409-483 FEMA ADMIN 06/28/2016 052202 166.67 PO
----- CHK#
26,106.69 1189

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/28/2016
052159 700.00 PO

----- CHK#
700.00 1190

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 06/28/2016 052204
2,416.66 PO

----- CHK#
2,416.66 1191

BREWSTER COUNTY JURY CASH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/28/2016
052220 747.71 PO

----- CHK#
747.71 1192

CARD SERVICE CENTER 2016 045-600-425 TRAVEL LOCAL 06/28/2016 052215 1,708.58
PO

----- CHK#
1,708.58 1193

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 06/28/2016 052207
550.00 PO

----- CHK#
550.00 1194

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 06/28/2016 052151
96.84 PO

2016 010-509-442 UTILITIES ALPINE 06/28/2016 052151 206.61 PO
2016 010-509-442 UTILITIES ALPINE 06/28/2016 052151 18.67 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 152.35 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 729.72 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 235.97 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 16.15 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 29.67 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 7.87 PO
2016 010-510-440 UTILITIES 06/28/2016 052151 5.80 PO

2016 010-510-440 UTILITIES		06/28/2016 052151	29.86	PO
2016 010-510-440 UTILITIES		06/28/2016 052151	5.83	PO
2016 010-510-440 UTILITIES		06/28/2016 052151	134.77	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	267.41	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	7.92	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	52.72	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	35.38	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	19.55	PO
2016 010-511-441 UTILITIES	MARATHON	06/28/2016 052151	9.79	PO
2016 010-512-440 UTILITIES		06/28/2016 052151	1,923.36	PO
2016 011-610-440 UTILITIES		06/28/2016 052151	144.62	PO

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
			----- CHK#			
			4,130.86		1195	
CENTURYLINK 24.72 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		06/28/2016	052196	
			----- CHK#			
			24.72		1196	
CHISOS MOUNTAINS LODGE 382.76 PO	2016 089-400-492	PUBLIC RELATIONS		06/28/2016	052175	
			----- CHK#			
			382.76		1197	
CIRA	2016 010-412-486	CONTRACT SERVICES		06/28/2016	052170	94.00 PO
			----- CHK#			
			94.00		1198	
COUNTY OF PECOS 23,722.50 PO	2016 010-476-310	DISTRICT ATTORNEY CONTRIBUTI		06/28/2016	052149	
			----- CHK#			
			23,722.50		1199	
DIALTONE SERVICES 4.88 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		06/28/2016	052153	
	2016 011-610-420	COMMUNICATIONS		06/28/2016	052153	135.70 PO
	2016 011-610-420	COMMUNICATIONS		06/28/2016	052156	9.56 PO
			----- CHK#			
			150.14		1200	

ELECTION SYSTEMS SOFTWARE 2016 010-403-316 ESS PROGRAMING 06/28/2016 052155
50.00 PO

----- CHK#
50.00 1201

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 06/28/2016 052154
23.14 PO

2016 010-413-414 MARATHON FIRE & AMBUL 06/28/2016 052154 44.00 PO
2016 010-413-414 MARATHON FIRE & AMBUL 06/28/2016 052154 60.14 PO
2016 010-413-414 MARATHON FIRE & AMBUL 06/28/2016 052154 43.40 PO

----- CHK#
170.68 1202

GAGE HOTEL THE 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052176 99.00
PO

----- CHK#
99.00 1203

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 06/28/2016 052209
200.00 PO

----- CHK#
200.00 1204

GERBERT KARA 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052180 171.72
PO

2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052192 34.56 PO

----- CHK#
206.28 1205

GIBSON RUDDOCK PATTERSON L 2016 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/28/2016
052157 20,602.22 PO

----- CHK#
20,602.22 1206

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS
06/28/2016 052205 1,583.33 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#
1,583.33 1207

HAYS COUNTY TREASURER 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 06/28/2016
052183 4,340.00 PO

----- CHK#
4,340.00 1208

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR 06/28/2016 052208
300.00 PO

----- CHK#
300.00 1209

HILL COUNTRY SOFTWARE 2016 010-455-350 REPAIRS & MAINTENANCE 06/28/2016 052158
2,710.00 PO

----- CHK#
2,710.00 1210

INTERNAL REVENUE SERVICE 2016 010-409-499 CONTINGENCY FUND 06/28/2016 052214
999.66 PO

2016 010-409-499 CONTINGENCY FUND 06/28/2016 052214 523.41 PO
2016 010-409-205 STATE CC MONTHLY & QTLY F 06/28/2016 052216 772.94 PO

----- CHK#
2,296.01 1211

JUST AHEAD 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 06/28/2016 052187
22,000.00 PO

----- CHK#
22,000.00 1212

LAJITAS GOLF RESORT SPA 2016 089-400-492 PUBLIC RELATIONS 06/28/2016 052222
2,166.43 PO

----- CHK#
2,166.43 1213

LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING 06/28/2016 052188
1,400.00 PO

----- CHK#
1,400.00 1214

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 06/28/2016 052161
942.50 PO

----- CHK#
942.50 1215

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/28/2016 052195
128.00 PO

----- CHK#
128.00 1216

MANN SANDRA B 2016 010-497-425 TRANSPORTATION/CONFERENCE 06/28/2016 052217
583.05 PO

2016 010-497-425 TRANSPORTATION/CONFERENCE 06/28/2016 052217 30.99
PO

2016 010-497-425 TRANSPORTATION/CONFERENCE 06/28/2016 052217 672.84
PO

----- CHK#
1,286.88 1217

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 06/28/2016 052200
1,666.66 PO

----- CHK#
1,666.66 1218

MCCOY'S BUILDING SUPPLY 2016 010-510-450 REPAIRS & MAINTENANCE 06/28/2016 052164
1.46 PO

2016 089-400-422 COURTROOM RESTORATION 06/28/2016 052164 57.57 PO

----- CHK#
59.03 1219

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MCCOY'S BUILDING SUPPLY	2016 011-610-390	MISCELLANEOUS SUPPLIES	06/28/2016	052163	18.66 PO
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----- CHK#
18.66 1220

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 06/28/2016 052211
220.00 PO

2016 010-409-571 COUNTY & STATE INSPECTOR F 06/28/2016 052211 200.00 PO

----- CHK#
420.00 1221

MVBA	2016 010-409-209	COLLECTION SERVICE FEE	06/28/2016	052162	78.00 PO
	2016 010-409-209	COLLECTION SERVICE FEE	06/28/2016	052162	69.60 PO
	2016 010-409-209	COLLECTION SERVICE FEE	06/28/2016	052162	54.00 PO

----- CHK#
201.60 1222

NECTAR COMPUTERS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 06/28/2016
052152 200.00 PO

----- CHK#
200.00 1223

NET DATA	2016 010-495-570 EQUIPMENT	06/28/2016 052185	1,844.05	PO
		----- CHK#		
			1,844.05	1224
OASIS TIRE CO	2016 010-413-571 VEHICLE OPERATIONS	06/28/2016 052165	640.88	
PO		----- CHK#		
			640.88	1225
OGLETREE HENRY	2016 010-550-136 CAR ALLOWANCE	06/28/2016 052166	28.25	
PO				
	2016 010-550-310 OFFICE SUPPLIES	06/28/2016 052166	10.48	PO
		----- CHK#		
			38.73	1226
PEDERSEN PILAR	2016 010-435-400 PROFESSIONAL SERVICES	06/28/2016 052194	62.50	
PO				
	2016 010-435-400 PROFESSIONAL SERVICES	06/28/2016 052194	62.50	PO
	2016 010-435-400 PROFESSIONAL SERVICES	06/28/2016 052194	125.00	PO
		----- CHK#		
			250.00	1227
QUILL CORPORATION	2016 010-509-311 SUPPLIES MARATHON	06/28/2016 052167		
133.58	PO			
	2016 010-509-302 JANITORIAL SERVICES MARATHON	06/28/2016 052167	51.96	
PO				
	2016 010-509-302 JANITORIAL SERVICES MARATHON	06/28/2016 052167	70.82	
PO				
	2016 010-510-350 MAINTENANCE SUPPLIES	06/28/2016 052167	83.97	PO
	2016 010-497-310 OFFICE SUPPLIES	06/28/2016 052210	5.79	PO
	2016 010-497-310 OFFICE SUPPLIES	06/28/2016 052210	54.99	PO
		----- CHK#		
			401.11	1228
REID PATRICIA	2016 010-435-400 PROFESSIONAL SERVICES	06/28/2016 052168	4,998.15	
PO				
		----- CHK#		
			4,998.15	1229
REPUBLIC SERVICES	2016 010-511-441 UTILITIES MARATHON	06/28/2016 052169		
160.55	PO			
		----- CHK#		
			160.55	1230

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
RIO GRANDE VALLEY BIRDING 2,500.00 PO	2016 089-400-492	PUBLIC RELATIONS		06/28/2016	052179	
			----- CHK#			
			2,500.00		1231	
SANDERS RON 459.74 PO	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		06/28/2016	052191	
	2016 089-400-492	PUBLIC RELATIONS		06/28/2016	052191	459.74 PO
	2016 089-400-435	PRINT ADVERTISING		06/28/2016	052221	4,730.25 PO
			----- CHK#			
			5,649.73		1232	
SOUTH PLAINS FORENSIC PATH 2,200.00 PO	2016 010-409-415	AUTOPSIES		06/28/2016	052218	
			----- CHK#			
			2,200.00		1233	
STUDY BUTTE WATER SUPPLY C 430.84 PO	2016 010-509-440	UTILITIES TERLINGUA		06/28/2016	052197	
	2016 010-509-440	UTILITIES TERLINGUA		06/28/2016	052197	80.40 PO
	2016 010-511-440	UTILITIES -- STUDY BUTTE		06/28/2016	052197	220.61 PO
			----- CHK#			
			731.85		1234	
SUNSHINE HOUSE THE 1,500.00 PO	2016 010-411-234	SUNSHINE HOUSE		06/28/2016	052201	
			----- CHK#			
			1,500.00		1235	
TAC-BCBS PO	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	735.39 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	734.06 PO
	2016 010-409-202	MEDICAL INS (RETIREEES)		06/28/2016	052193	734.06 PO

TEXAS CRIME VICTIM'S COMPE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/28/2016
052160 180.00 PO

VOID DATE:08/24/2016 ----- *VOID*
180.00 1238

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 06/28/2016 052172
74.42 PO

----- CHK#
74.42 1239

TEXAS HOTEL LODGING ASSOC 2016 089-400-103 ASSOCIATION MEMBERSHIP FEES 06/28/2016
052174 6,678.75 PO

----- CHK#
6,678.75 1240

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 06/28/2016
052203 4,349.33 PO

----- CHK#
4,349.33 1241

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 06/28/2016 052178 563.67
PO

----- CHK#
563.67 1242

TRUCK ENTERPRISES INC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 06/28/2016 052171
181.08 PO

----- CHK#
181.08 1243

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 06/28/2016
052206 9,400.00 PO

----- CHK#
9,400.00 1244

WTG FUELS, INC 2016 045-600-425 TRAVEL LOCAL 06/28/2016 052182 485.04 PO

----- CHK#
485.04 1245

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CODE

XEROX CORPORATION 2016 010-403-571 LEASED EQUIPMENT 06/28/2016 052173
145.86 PO

----- CHK#
145.86 1246

GENERAL FUND 2016 099-201-000 ACCOUNTS PAYABLE 06/28/2016 13,500.00 --

----- CHK#
13,500.00 1247

AFLAC 2016 010-202-100 SALARIES PAYABLE 06/29/2016 874.59 99

2016 011-202-100 SALARIES PAYABLE 06/29/2016 51.32 99
2016 024-202-100 SALARIES PAYABLE 06/29/2016 31.12 99
2016 025-202-100 SALARIES PAYABLE 06/29/2016 35.10 99
2016 041-202-100 SALARIES PAYABLE 06/29/2016 21.05 99
2016 010-202-100 SALARIES PAYABLE 06/29/2016 105.90 99
2016 010-202-100 SALARIES PAYABLE 06/29/2016 874.57 99
2016 011-202-100 SALARIES PAYABLE 06/29/2016 51.31 99
2016 024-202-100 SALARIES PAYABLE 06/29/2016 31.11 99
2016 025-202-100 SALARIES PAYABLE 06/29/2016 35.10 99
2016 041-202-100 SALARIES PAYABLE 06/29/2016 21.05 99

----- CHK#
2,132.22 1248

METLIFE 2016 010-202-100 SALARIES PAYABLE 06/29/2016 516.22 99

2016 011-202-100 SALARIES PAYABLE 06/29/2016 69.74 99
2016 024-202-100 SALARIES PAYABLE 06/29/2016 20.18 99
2016 025-202-100 SALARIES PAYABLE 06/29/2016 12.48 99
2016 010-202-100 SALARIES PAYABLE 06/29/2016 45.56 99
2016 010-202-100 SALARIES PAYABLE 06/29/2016 13.11- 99
2016 010-202-100 SALARIES PAYABLE 06/29/2016 568.43 99
2016 011-202-100 SALARIES PAYABLE 06/29/2016 69.74 99
2016 024-202-100 SALARIES PAYABLE 06/29/2016 20.18 99
2016 025-202-100 SALARIES PAYABLE 06/29/2016 12.48 99

----- CHK#
1,321.90 1249

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 06/29/2016 50.00
99

2016 010-202-100 SALARIES PAYABLE 06/29/2016 800.00 99
2016 011-202-100 SALARIES PAYABLE 06/29/2016 160.00 99

----- CHK#
1,010.00 1250

BENTLEY SUSAN 2016 010-202-100 SALARIES PAYABLE 06/29/2016 99.20 99

2016 010-202-100 SALARIES PAYABLE 06/29/2016 13.11 99

----- CHK#
112.31 1251

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE	06/29/2016	2,002.96	99
	2016 011-202-100 SALARIES PAYABLE	06/29/2016	68.42	99
	2016 025-202-100 SALARIES PAYABLE	06/29/2016	234.76	99
	2016 041-202-100 SALARIES PAYABLE	06/29/2016	90.46	99
	2016 010-202-100 SALARIES PAYABLE	06/29/2016	335.24	99
	2016 010-401-202 MEDICAL INSURANCE	06/29/2016	2,202.18	99
	2016 010-401-212 LIFE INSURANCE	06/29/2016	20.24	99
	2016 010-456-202 MEDICAL INSURANCE	06/29/2016	734.06	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 010-456-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-475-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-475-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-550-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-202-100	SALARIES PAYABLE		06/29/2016		99.20- 99
	2016 010-202-100	SALARIES PAYABLE		06/29/2016		1,835.34 99
	2016 010-400-202	MEDICAL INSURANCE		06/29/2016		2,202.18 99
	2016 010-400-212	LIFE INSURANCE		06/29/2016		15.18 99
	2016 010-403-202	MEDICAL INSURANCE		06/29/2016		2,936.24 99
	2016 010-403-212	LIFE INSURANCE		06/29/2016		20.24 99
	2016 010-413-202	HOSPITAL INSURANCE		06/29/2016		734.06 99
	2016 010-413-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-435-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-435-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-450-202	MEDICAL INSURANCE		06/29/2016		2,202.18 99
	2016 010-450-212	LIFE INSURANCE		06/29/2016		15.18 99
	2016 010-455-202	MEDICAL INSURANCE		06/29/2016		1,468.12 99
	2016 010-455-212	LIFE INSURANCE		06/29/2016		10.12 99
	2016 010-457-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-457-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-475-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-475-212	LIFE INSURANCE		06/29/2016		5.66 99
	2016 010-476-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-476-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-497-202	MEDICAL INSURANCE		06/29/2016		1,468.12 99
	2016 010-497-212	LIFE INSURANCE		06/29/2016		10.12 99
	2016 010-499-202	MEDICAL INSURANCE		06/29/2016		2,936.24 99
	2016 010-499-212	LIFE INSURANCE		06/29/2016		20.24 99
	2016 010-510-202	MEDICAL INSURANCE		06/29/2016		734.06 99
	2016 010-510-212	LIFE INSURANCE		06/29/2016		5.06 99
	2016 010-512-202	MEDICAL INSURANCE		06/29/2016		13,213.08 99
	2016 010-512-212	LIFE INSURANCE		06/29/2016		86.62 99

2016 010-560-202 MEDICAL INSURANCE	06/29/2016	6,606.54	99
2016 010-560-212 LIFE INSURANCE	06/29/2016	45.54	99
2016 011-202-100 SALARIES PAYABLE	06/29/2016	68.42	99
2016 011-610-202 MEDICAL INSURANCE	06/29/2016	4,404.36	99
2016 011-610-212 LIFE INSURANCE	06/29/2016	30.36	99
2016 024-202-100 SALARIES PAYABLE	06/29/2016	68.42	99
2016 024-570-202 MEDICAL INSURANCE	06/29/2016	2,202.18	99
2016 024-570-212 LIFE INSURANCE	06/29/2016	15.18	99
2016 025-202-100 SALARIES PAYABLE	06/29/2016	234.76	99
2016 025-500-202 MEDICAL INSURANCE	06/29/2016	734.06	99
2016 025-500-212 LIFE INSURANCE	06/29/2016	5.06	99
2016 041-202-100 SALARIES PAYABLE	06/29/2016	90.46	99
2016 041-600-202 MEDICAL INSURANCE	06/29/2016	734.06	99
2016 041-600-212 LIFE INSURANCE	06/29/2016	5.06	99
2016 089-400-202 MEDICAL INSURANCE	06/29/2016	734.06	99
2016 089-400-212 LIFE INSU	06/29/2016	5.06	99

----- CHK#
55,196.46 1252

MIDLAND COUNTYSHERRIFF OFF 2016 010-334-176 BAIL BOND FEE 06/06/2016
2,000.00 --

----- CHK#
2,000.00 50511

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ALL CHECKS BANK ACCOUNT: ALL

		BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	06/14/2016		1,460.95 --
	2016 011-201-000	ACCOUNTS PAYABLES	06/14/2016	160.00	--
		----- CHK#			
		1,620.95	50512		

PAYROLL CLEARING	2016 010-201-000	ACCOUNTS PAYABLES	06/14/2016		85,425.16
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	2016 011-201-000	ACCOUNTS PAYABLES	06/14/2016	9,801.04	--
	2016 023-201-000	ACCOUNTS PAYABLES	06/14/2016	16,742.43	--
	2016 024-201-000	ACCOUNTS PAYABLES	06/14/2016	3,607.37	--
	2016 025-201-000	ACCOUNTS PAYABLES	06/14/2016	1,361.77	--
		----- CHK#			
		116,937.77	50513		

CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	06/15/2016		51,315.51 --
	2016 011-201-000	ACCOUNTS PAYABLES	06/15/2016	12,260.86	--
	2016 012-201-000	ACCOUNTS PAYABLES	06/15/2016	2,200.00	--

2016 018-201-000 ACCOUNTS PAYABLES	06/15/2016	5,359.77	--
2016 023-201-000 ACCOUNTS PAYABLES	06/15/2016	3,700.00	--
2016 024-201-000 ACCOUNTS PAYABLES	06/15/2016	1,999.71	--
2016 025-201-000 ACCOUNTS PAYABLES	06/15/2016	552.84	--

----- CHK#
77,388.69 50514

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	06/28/2016	166,625.46	-
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2016 011-201-000 ACCOUNTS PAYABLES	06/28/2016	748.36	--
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----- CHK#
167,373.82 50515

TXDOT	2016 011-610-390 MISCELLANEOUS SUPPLIES	06/29/2016	3,619.00	--
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----- CHK#
3,619.00 50516

BIG BEND TELEPHONE CO INC	2016 010-560-420 COMMUNICATIONS	06/29/2016		
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10,500.00 --

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	06/29/2016	750.00	--
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----- CHK#
11,250.00 50517

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	06/30/2016	186,580.69	-
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2016 011-201-000 ACCOUNTS PAYABLES	06/30/2016	19,365.89	--
2016 023-201-000 ACCOUNTS PAYABLES	06/30/2016	14,934.27	--
2016 024-201-000 ACCOUNTS PAYABLES	06/30/2016	10,212.06	--
2016 025-201-000 ACCOUNTS PAYABLES	06/30/2016	3,234.65	--

----- CHK#
234,327.56 50518

PAYROLL CLEARING	2016 089-201-000 ACCOUNTS PAYABLES	06/14/2016	3,354.67	--
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----- CHK#
3,354.67 4796

CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	06/15/2016	19,142.46	--
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----- CHK#
19,142.46 4797

CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	06/28/2016	42,739.01	--
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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----- CHK#
42,739.01 4798

CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES	06/30/2016		6,289.13 --
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----- CHK#
6,289.13 4799

PAYROLL CLEARING -	2016 041-201-000	ACCOUNTS PAYABLE	06/14/2016		4,533.32 -
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----- CHK#
4,533.32 2751

CLEARING ACCT	2016 041-201-000	ACCOUNTS PAYABLE	06/15/2016		7,781.66 --
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----- CHK#
7,781.66 2752

CLEARING ACCT	2016 045-201-000	ACCOUNTS PAYABLES	06/15/2016		2,500.21 --
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----- CHK#
2,500.21 2753

CLEARING ACCT	2016 041-201-000	ACCOUNTS PAYABLE	06/28/2016		4,340.00 --
	2016 045-201-000	ACCOUNTS PAYABLES	06/28/2016		2,367.53 --

----- CHK#
6,707.53 2754

CLEARING ACCT	2016 041-201-000	ACCOUNTS PAYABLE	06/30/2016		7,157.88 --
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TOTAL CHECKS WRITTEN 1,135,530.53

TOTAL VOID CHECKS 180.00

TOTAL CHECK AMOUNT 1,135,350.53