

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 03/01/2016 TO:
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		03/09/2016		9,849.00 --
		----- CHK#				9,849.00 169
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		03/23/2016		33.50 --
		----- CHK#				33.50 170
AFLAC	2016 010-202-100	SALARIES PAYABLE		03/02/2016		582.64 99
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		66.27 99
	2016 041-202-100	SALARIES PAYABLE		03/02/2016		21.05 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		105.90 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		582.64 99
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		66.27 99
	2016 041-202-100	SALARIES PAYABLE		03/02/2016		21.05 99
		----- CHK#				1,445.82 538
METLIFE	2016 010-202-100	SALARIES PAYABLE		03/02/2016		641.06 99
	2016 089-202-100	SALARIES PAYABLE		03/02/2016		22.60 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		41.12 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		624.73 99
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		69.74 99
	2016 089-202-100	SALARIES PAYABLE		03/02/2016		22.60 99
		----- CHK#				1,421.85 539
TAC-BCBS	2016 010-202-100	SALARIES PAYABLE		03/02/2016		2,796.36 99
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		68.42 99
	2016 041-202-100	SALARIES PAYABLE		03/02/2016		90.46 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		335.24 99
	2016 010-401-202	MEDICAL INSURANCE		03/02/2016		2,202.18 99
	2016 010-401-212	LIFE INSURANCE		03/02/2016		15.18 99
	2016 010-456-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-456-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-475-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-475-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-550-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-202-100	SALARIES PAYABLE		03/02/2016		2,551.25 99
	2016 010-400-202	MEDICAL INSURANCE		03/02/2016		1,468.12 99
	2016 010-400-212	LIFE INSURANCE		03/02/2016		10.12 99

2016 010-401-202 MEDICAL INSURANCE	03/02/2016	734.06 99
2016 010-401-212 LIFE INSURANCE	03/02/2016	5.06 99
2016 010-403-202 MEDICAL INSURANCE	03/02/2016	2,936.24 99
2016 010-403-212 LIFE INSURANCE	03/02/2016	20.24 99
2016 010-413-202 HOSPITAL INSURANCE	03/02/2016	734.06 99
2016 010-413-212 LIFE INSURANCE	03/02/2016	5.06 99
2016 010-435-202 MEDICAL INSURANCE	03/02/2016	734.06 99
2016 010-435-212 LIFE INSURANCE	03/02/2016	5.06 99
2016 010-450-202 MEDICAL INSURANCE	03/02/2016	2,202.18 99
2016 010-450-212 LIFE INSURANCE	03/02/2016	15.18 99
2016 010-455-202 MEDICAL INSURANCE	03/02/2016	1,468.12 99
2016 010-455-212 LIFE INSURANCE	03/02/2016	10.12 99
2016 010-457-202 MEDICAL INSURANCE	03/02/2016	734.06 99

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 010-457-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-475-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-475-212	LIFE INSURANCE		03/02/2016		5.66 99
	2016 010-495-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-495-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-497-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-497-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-499-202	MEDICAL INSURANCE		03/02/2016		3,670.30 99
	2016 010-499-212	LIFE INSURANCE		03/02/2016		25.30 99
	2016 010-500-202	MEDICAL INSU		03/02/2016		734.06 99
	2016 010-500-212	LIFE INSU	03/02/2016			5.06 99
	2016 010-510-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 010-510-212	LIFE INSURANCE		03/02/2016		5.06 99
	2016 010-512-202	MEDICAL INSURANCE		03/02/2016		8,074.66 99
	2016 010-512-212	LIFE INSURANCE		03/02/2016		51.20 99
	2016 010-560-202	MEDICAL INSURANCE		03/02/2016		6,606.54 99
	2016 010-560-212	LIFE INSURANCE		03/02/2016		45.54 99
	2016 010-570-202	MEDICAL INSU		03/02/2016		1,468.12 99
	2016 010-570-212	LIFE INSU	03/02/2016			10.12 99
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		68.42 99
	2016 011-610-202	MEDICAL INSURANCE		03/02/2016		5,138.42 99
	2016 011-610-212	LIFE INSURANCE		03/02/2016		35.42 99
	2016 041-202-100	SALARIES PAYABLE		03/02/2016		90.46 99
	2016 041-600-202	MEDICAL INSURANCE		03/02/2016		734.06 99
	2016 041-600-212	LIFE INSURANCE		03/02/2016		5.06 99

----- CHK#

50,349.01 540

SANTUCCI ALLYSON FERA 2016 010-435-400 PROFESSIONAL SERVICES 03/08/2016 051374
62.50 PO

----- CHK#
62.50 541

ALPINE AUTO PARTS 2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051430
14.41 PO

----- CHK#
14.41 542

ALPINE AVALANCHE 2016 010-409-430 ADVERTISING & LEGAL NOTIC 03/08/2016 051363
103.50 PO

2016 010-409-430 ADVERTISING & LEGAL NOTIC 03/08/2016 051363 103.50 PO
2016 010-409-430 ADVERTISING & LEGAL NOTIC 03/08/2016 051363 112.13 PO
2016 010-409-430 ADVERTISING & LEGAL NOTIC 03/08/2016 051363 112.13 PO

----- CHK#
431.26 543

ALPINE MEMORIAL FUNERAL HO 2016 010-409-415 AUTOPSIES 03/08/2016 051358
495.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051358 250.00 PO

----- CHK#
745.00 544

ALRAC, LLC 2016 010-476-310 DISTRICT ATTORNEY CONTRIBUTI 03/08/2016 051393
1,714.14 PO

----- CHK#
1,714.14 545

AMERICAN FORENSICS, LLC. 2016 010-435-400 PROFESSIONAL SERVICES 03/08/2016 051439
5,500.00 PO

----- CHK#
5,500.00 546

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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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ATT MOBILITY PO	2016 045-600-420	COMMUNICATION	03/08/2016	051410	173.40
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----- CHK#
173.40 547

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/08/2016 051409
149.07 PO

----- CHK#
149.07 548

BAM AUTOMOTIVE 2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051367
56.00 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051367 42.00 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051367 7.00 PO

----- CHK#
105.00 549

BEN E KEITH CO 2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 69.97
PO

2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 96.18 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 334.89 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 1,427.68 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 193.12 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 1,139.53 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 98.58 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 732.22 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 1,260.05 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 125.43 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 1,309.30 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 104.81 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 749.98 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 120.07 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051408 69.97 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 1,039.22 PO
2016 010-512-333 PRISONERS BOARD 03/08/2016 051408 513.24 PO

----- CHK#
9,384.24 550

BIG BEND FAMILY PRACTICE 2016 010-512-392 EMPLOYEE TESTING 03/08/2016 051407
140.00 PO

2016 010-512-392 EMPLOYEE TESTING 03/08/2016 051407 140.00 PO
2016 010-512-392 EMPLOYEE TESTING 03/08/2016 051407 140.00 PO

----- CHK#
420.00 551

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/08/2016
051433 7,171.02 PO

----- CHK#
7,171.02 552

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 03/08/2016
051365 380.00 PO

----- CHK#

380.00 553

CAPITOL AGGREGATESTPM DIV 2016 011-610-355 ROAD MATERIALS 03/08/2016 051368
4,820.52 PO

----- CHK#
4,820.52 554

CARD SERVICE CENTER 2016 010-413-571 VEHICLE OPERATIONS 03/08/2016 051357
55.88 PO

2016 010-400-425 TRANSPORATION/CONFERENCES 03/08/2016 051387 250.00
PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
PO	2016 010-400-425	TRANSPORATION/CONFERENCES	03/08/2016	051387	250.00

PO

2016 010-409-400	PROFESSIONAL SERVICES	03/08/2016	051387	149.19	PO
2016 010-457-311	POSTAL EXPENSES	03/08/2016	051387	49.00	PO
2016 010-560-330	FUEL & OIL	03/08/2016	051411	92.92	PO
2016 010-560-390	SMALL EQUIPMENT	03/08/2016	051411	179.00	PO
2016 045-600-350	REPAIRS AND MAINTENANCE	03/08/2016	051428	65.45	PO
2016 045-600-420	COMMUNICATION	03/08/2016	051428	272.46	PO
2016 045-600-420	COMMUNICATION	03/08/2016	051428	195.26	PO
2016 045-600-420	COMMUNICATION	03/08/2016	051428	126.08	PO
2016 045-600-425	TRAVEL LOCAL	03/08/2016	051428	173.41	PO
2016 045-600-425	TRAVEL LOCAL	03/08/2016	051428	283.15	PO
2016 045-600-425	TRAVEL LOCAL	03/08/2016	051428	77.29	PO
2016 045-600-426	TRAINING AND TRAVEL	03/08/2016	051428	905.31	PO
2016 045-600-426	TRAINING AND TRAVEL	03/08/2016	051428	67.38	PO
2016 045-600-480	MISCELLANEOUS	03/08/2016	051428	70.39	PO
2016 045-600-480	MISCELLANEOUS	03/08/2016	051428	45.65	PO
2016 045-600-480	MISCELLANEOUS	03/08/2016	051428	53.62	PO
2016 045-600-570	EQUIPMENT	03/08/2016	051428	63.96	PO

----- CHK#
3,425.40 555

CENIZO JOURNAL 2016 089-400-582 MARATHON CHAMBER OF COMMERC 03/08/2016
051418 350.00 PO

----- CHK#
350.00 556

CITY OF ALPINE - GAS DEPT 2016 010-510-440 UTILITIES 03/08/2016 051398 230.26
PO

2016 010-510-440 UTILITIES 03/08/2016 051398 58.56 PO
 2016 010-509-442 UTILITIES ALPINE 03/08/2016 051398 1,715.66 PO
 ----- CHK#
 2,004.48 557

CITY OF ALPINE- 2016 010-509-442 UTILITIES ALPINE 03/08/2016 051440 1,147.31 PO
 2016 010-509-442 UTILITIES ALPINE 03/08/2016 051440 236.87 PO
 2016 010-510-440 UTILITIES 03/08/2016 051440 191.52 PO
 2016 010-510-440 UTILITIES 03/08/2016 051440 404.37 PO
 ----- CHK#
 1,980.07 558

COUNTY JUDGES COMMISSIONE 2016 010-409-481 DUES 03/08/2016 051372
 1,200.00 PO
 ----- CHK#
 1,200.00 559

ELECTION SYSTEMS SOFTWARE 2016 010-403-316 ESS PROGRAMING 03/08/2016 051378
 42.45 PO
 ----- CHK#
 42.45 560

JOHNSON GEORGE 2016 010-409-227 BCBS RETIREE HEALTH COV FO 03/08/2016 051390
 520.47 PO
 ----- CHK#
 520.47 561

VALENZUELA GILBERT 2016 010-455-425 TRANSPORTATION/CONFERENCE 03/08/2016 051395
 222.99 PO
 ----- CHK#
 222.99 562

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
GRANT, ROBERT W. ED.D	2016 010-512-392	EMPLOYEE TESTING	03/08/2016	051405	92.00

GRANT, ROBERT W. ED.D 2016 010-512-392 EMPLOYEE TESTING 03/08/2016 051405
 92.00 PO
 ----- CHK#
 92.00 563

G4S YOUTH SVCS, LLC 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 03/08/2016 051382
 1,400.00 PO
 ----- CHK#
 1,400.00 564

OGLETREE HENRY M 2016 010-550-101 SALARY CONSTABLE 03/08/2016 051394
88.09 PO

----- CHK#
88.09 565

HORIZON PRINTING 2016 089-400-434 BROCHURE AND DISTRIBUTION 03/08/2016 051420
367.52 PO

----- CHK#
367.52 566

BURR JAMES 2016 010-456-425 TRANSPORTATION/CONFERENCE 03/08/2016 051416
739.47 PO

----- CHK#
739.47 567

BONES JIM 2016 089-400-495 EXHIBIT PRODUCTION 03/08/2016 051421 850.00
PO

2016 089-400-495 EXHIBIT PRODUCTION 03/08/2016 051421 260.00 PO

----- CHK#
1,110.00 568

LAW ENFORCEMENT SYSTEMS 2016 010-560-310 OFFICE SUPPLIES 03/08/2016 051401
51.00 PO

2016 010-560-310 OFFICE SUPPLIES 03/08/2016 051401 149.00 PO

----- CHK#
200.00 569

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 03/08/2016 051360
150.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051360 567.50 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051360 75.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051373 150.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051373 1,135.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051373 25.00 PO

2016 010-409-415 AUTOPSIES 03/08/2016 051392 1,360.00 PO

----- CHK#
3,462.50 570

LEXIS-NEXIS RISK DATA MANA 2016 010-560-310 OFFICE SUPPLIES 03/08/2016 051399
149.75 PO

----- CHK#
149.75 571

LIBERTY MARKETING COMPANY 2016 089-400-435 PRINT ADVERTISING 03/08/2016 051423
479.50 PO

----- CHK#
479.50 572

BOSWELL LOGAN 2016 010-665-425 TRANSPORTATION/SHOWS 03/08/2016 051442
938.00 PO

----- CHK#
938.00 573

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 03/08/2016
051413 100.00 PO

----- CHK#
100.00 574

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MARATHON WATER SUPPLY	2016 010-509-441	UTILITIES MARATHON	03/08/2016	051429	61.00 PO
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2016 010-509-441	UTILITIES MARATHON	03/08/2016	051429	61.00	PO
2016 010-511-441	UTILITIES MARATHON	03/08/2016	051429	105.03	PO
2016 010-511-441	UTILITIES MARATHON	03/08/2016	051429	61.00	PO

----- CHK#
288.03 575

MARFA PUBLISHING 2016 089-400-582 MARATHON CHAMBER OF COMMERC 03/08/2016
051419 100.00 PO

----- CHK#
100.00 576

HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES 03/08/2016 051383
425.50 PO

----- CHK#
425.50 577

MCCOY'S BUILDING SUPPLY 2016 010-509-352 REPAIR & MAINT. - ALPINE 03/08/2016 051400
1.95 PO

2016 010-510-450	REPAIRS & MAINTENANCE	03/08/2016	051400	5.04	PO
2016 010-510-450	REPAIRS & MAINTENANCE	03/08/2016	051400	64.10	PO
2016 010-510-450	REPAIRS & MAINTENANCE	03/08/2016	051400	17.61	PO
2016 010-510-450	REPAIRS & MAINTENANCE	03/08/2016	051400	6.42	PO
2016 010-509-351	REPAIR & MAINT. - MARATHON	03/08/2016	051400	7.76	PO
2016 010-509-351	REPAIR & MAINT. - MARATHON	03/08/2016	051400	7.78	PO
2016 010-509-352	REPAIR & MAINT. - ALPINE	03/08/2016	051400	8.58	PO
2016 010-509-350	REPAIR & MAINT -TERLINGUA	03/08/2016	051400	34.23	PO
2016 010-509-350	REPAIR & MAINT -TERLINGUA	03/08/2016	051400	123.39	PO
2016 011-610-350	REPAIRS & MAINT SUPPLIES	03/08/2016	051400	29.54	PO

----- CHK#
306.40 578

MEADE LAW OFFICE 2016 010-435-400 PROFESSIONAL SERVICES 03/08/2016 051435
97.75 PO

----- CHK#
97.75 579

MITCHELL COUNTY DISTRICT C 2016 010-403-425 TRANSPORATION/CONFERENCES 03/08/2016
051376 25.00 PO

2016 010-403-425 TRANSPORATION/CONFERENCES 03/08/2016 051376 10.00
PO

2016 010-403-425 TRANSPORATION/CONFERENCES 03/08/2016 051376 10.00
PO

2016 010-403-425 TRANSPORATION/CONFERENCES 03/08/2016 051376 10.00
PO

----- CHK#
55.00 580

MORRISON TRUE VALUE-CRTHSE 2016 010-510-350 MAINTENANCE SUPPLIES 03/08/2016
051385 710.62 PO

2016 010-665-426 HOME AGENT SHOWS/TRAINING 03/08/2016 051385 23.61
PO

----- CHK#
734.23 581

MORRISON TRUE VALUE-R B 2016 011-610-351 R&M PENA PARK 03/08/2016 051432
93.89 PO

2016 011-610-355 ROAD MATERIALS 03/08/2016 051432 93.88 PO

----- CHK#
187.77 582

MORRISON TRUE VALUE-SHERIF 2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051415
695.40 PO

2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051415 25.49 PO

2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051415 25.49- PO

2016 010-512-350 MAINTENANCE SUPPLIES 03/08/2016 051415 8.95 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#
704.35 583

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 03/08/2016 051375 487.47 PO
2016 010-409-400 PROFESSIONAL SERVICES 03/08/2016 051425 91.50 PO
2016 010-409-209 COLLECTION SERVICE FEE 03/08/2016 051437 139.50 PO
2016 010-409-209 COLLECTION SERVICE FEE 03/08/2016 051437 52.50 PO
2016 010-409-209 COLLECTION SERVICE FEE 03/08/2016 051437 54.00 PO
2016 010-409-209 COLLECTION SERVICE FEE 03/08/2016 051437 45.00 PO
----- CHK#
869.97 584

NECTAR COMPUTERS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/08/2016
051249 80.00 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/08/2016 051371 80.00
PO
VOID DATE:03/10/2016 ----- *VOID*
160.00 585

NEWMAN SIGNS INC 2016 011-610-355 ROAD MATERIALS 03/08/2016 051370
1,454.00 PO
2016 011-610-355 ROAD MATERIALS 03/08/2016 051370 138.85 PO
----- CHK#
1,592.85 586

OFFICE DEPOT 2016 010-450-310 OFFICE SUPPLIES 03/08/2016 051164 14.56 PO
2016 010-450-310 OFFICE SUPPLIES 03/08/2016 051164 16.48 PO
2016 010-450-310 OFFICE SUPPLIES 03/08/2016 051164 68.19 PO
2016 010-450-310 OFFICE SUPPLIES 03/08/2016 051164 35.34 PO
2016 010-450-310 OFFICE SUPPLIES 03/08/2016 051164 44.02 PO
----- CHK#
178.59 587

CHAMBERS PAUL F 2016 010-435-400 PROFESSIONAL SERVICES 03/08/2016 051436
4,306.50 PO
----- CHK#
4,306.50 588

PRESIDIO COUNTY TREASURER 2016 045-600-420 COMMUNICATION 03/08/2016 051412
82.91 PO
2016 045-600-420 COMMUNICATION 03/08/2016 051412 280.68 PO
----- CHK#
363.59 589

PRINTCO 2016 089-400-310 OFFICE SUPPLIES 03/08/2016 051417 622.18 PO
----- CHK#
622.18 590

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 03/08/2016 051377
2,200.00 PO
----- CHK#

2,200.00 591

QUILL CORPORATION 2016 010-499-310 OFFICE SUPPLIES 03/08/2016 051276 12.49
PO

2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	12.50 PO
2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	67.49 PO
2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	55.78 PO
2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	93.58 PO
2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	10.99 PO
2016 010-499-310 OFFICE SUPPLIES	03/08/2016 051276	10.99 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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2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	5.37 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	5.37 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	71.98 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	71.99 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	8.90 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	8.91 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	5.49 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	5.50 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	5.99 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	6.00 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	6.44 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	6.45 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES				03/08/2016 051276	3.99 PO
2016 010-403-310 OFFICE SUPPLIES				03/08/2016 051379	162.25 PO
2016 010-403-310 OFFICE SUPPLIES				03/08/2016 051379	199.75 PO
2016 010-403-310 OFFICE SUPPLIES				03/08/2016 051379	21.99 PO
2016 045-600-310 OFFICE SUPPLIES				03/08/2016 051380	200.97 PO
2016 045-600-310 OFFICE SUPPLIES				03/08/2016 051384	200.97 PO
2016 045-600-310 OFFICE SUPPLIES				03/08/2016 051384	47.99 PO
2016 010-495-310 OFFICE SUPPLIES				03/08/2016 051397	78.99 PO
2016 010-495-310 OFFICE SUPPLIES				03/08/2016 051397	16.98 PO
2016 010-495-310 OFFICE SUPPLIES				03/08/2016 051397	183.75 PO
2016 010-457-310 OFFICE SUPPLIES				03/08/2016 051126	82.99 69
2016 010-457-570 EQUIPMENT				03/08/2016 051126	28.58 69

VOID DATE:03/10/2016 ----- *VOID*

1,713.41 592

RIDE TEXAS MAGAZINE 2016 089-400-581 BIG BEND CHAMBER OF COMMER 03/08/2016
051422 990.25 PO

----- CHK#
990.25 593

ALVAREZ ROBERT 2016 089-400-101 ADMINISTRATIVE TRAVEL 03/08/2016 051424
464.40 PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/08/2016 051424 75.50
PO

----- CHK#
539.90 594

FERGUSON ROY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 03/08/2016 051386
39.50 PO

2016 010-435-310 OFFICE SUPPLIES 03/08/2016 051386 13.98 PO
2016 010-435-420 COMMUNICATIONS 03/08/2016 051386 112.81 PO
2016 010-435-590 LIBRARY 03/08/2016 051386 155.68 PO

----- CHK#
321.97 595

SKELTON TOWING 2016 027-560-570 EQUIPMENT 03/08/2016 051404 477.00
PO

VOID DATE:03/10/2016 ----- *VOID*
477.00 596

STATE COMPTROLLER 2016 010-360-211 COMMISSARY SALES TAX 03/08/2016 051391
192.84 PO

2016 010-360-211 COMMISSARY SALES TAX 03/08/2016 051391 69.28 PO
2016 010-202-300 STATE COMPTROLLER PAYABLE 03/08/2016 051434 262.12

PO

----- CHK#
524.24 597

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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STUDY BUTTE WATER SUPPLY C	2016 010-509-440	UTILITIES TERLINGUA	03/08/2016	051366	166.23 PO
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2016 010-509-440	UTILITIES TERLINGUA	03/08/2016	051366	40.20 PO
2016 010-511-440	UTILITIES -- STUDY BUTTE	03/08/2016	051366	140.50 PO

----- CHK#
346.93 598

GONZALES SUSANA 2016 010-455-425 TRANSPORTATION/CONFERENCE 03/08/2016 051414
66.96 PO

2016 010-456-430 TRAVEL 03/08/2016 051414 118.80 PO
----- CHK#
185.76 599

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 03/08/2016 051359 50.00
PO

2016 010-409-480 BONDS 03/08/2016 051359 50.00 PO
2016 010-409-480 BONDS 03/08/2016 051406 50.00 PO
2016 010-409-480 BONDS 03/08/2016 051406 50.00 PO
2016 010-409-480 BONDS 03/08/2016 051406 50.00 PO
2016 010-409-480 BONDS 03/08/2016 051427 50.00 PO
----- CHK#
300.00 600

TEXAS COMMISSION ON 2016 011-610-490 ENVIRONMENTAL FEES 03/08/2016 051396
23.50 PO

----- CHK#
23.50 601

TEXAS CRIME VICTIM'S COMPE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 03/08/2016
051364 220.00 PO

----- CHK#
220.00 602

TRUCK ENTERPRISES INC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051369
1,015.56 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051369 1,890.00 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051369 37.80 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/08/2016 051369 5.35 PO
----- CHK#
2,948.71 603

TW HEAT AIR LLC 2016 010-512-510 MAINTENANCE (EQUIP) 03/08/2016 051403
180.00 PO

----- CHK#
180.00 604

VORTEX SYSTEMS LLC 2016 026-560-570 EQUIPMENT 03/08/2016 051388 9,849.00
PO

----- CHK#
9,849.00 605

WTG FUELS INC 2016 011-610-334 TIRES AND TUBES 03/08/2016 051431 295.41
PO

2016 011-610-334 TIRES AND TUBES 03/08/2016 051431 1,920.00 PO
----- CHK#

2,215.41 606

XEROX CORPORATION 2016 010-560-462 LEASED EQUIPMENT 03/08/2016 051361
234.27 PO

2016 010-510-572 COPIER LEASE PAYMENTS 03/08/2016 051362 158.85 PO
2016 045-600-420 COMMUNICATION 03/08/2016 051381 124.84 PO
2016 045-600-310 OFFICE SUPPLIES 03/08/2016 051381 118.26 PO
2016 045-600-420 COMMUNICATION 03/08/2016 051381 119.60 PO
2016 010-512-511 COPIER AND SUPPLIES EXPENSE 03/08/2016 051402 137.06 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-512-511 COPIER AND SUPPLIES EXPENSE 03/08/2016 051402 38.05 PO
----- CHK#
930.93 607

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 03/08/2016 275.00 -
-
----- CHK#
275.00 608

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 03/15/2016 800.00
99
2016 011-202-100 SALARIES PAYABLE 03/15/2016 95.00 99
----- CHK#
895.00 609

TG 2016 041-202-100 SALARIES PAYABLE 03/15/2016 149.13 99
----- CHK#
149.13 610

A-Z COMMUNICATIONS 2016 010-560-450 REPAIRS & MAINTENANCE 03/22/2016 051465
480.00 PO
2016 010-560-450 REPAIRS & MAINTENANCE 03/22/2016 051465 40.00 PO
----- CHK#
520.00 611

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 03/22/2016
200.00 --
----- CHK#
200.00 612

ALPINE AUTO MAINTENANCE 2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016
051551 145.00 PO

----- CHK#
145.00 613

ALPINE FRAMING 2016 010-560-310 OFFICE SUPPLIES 03/22/2016 051466 139.00
PO

----- CHK#
139.00 614

ALPINE MEMORIAL FUNERAL HO 2016 010-409-409 INDIGENT 03/22/2016 051516
1,200.00 PO

----- CHK#
1,200.00 615

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 03/22/2016 051558
1,666.66 PO

----- CHK#
1,666.66 616

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 03/22/2016 051515 200.00
PO

2016 010-409-430 ADVERTISING & LEGAL NOTIC 03/22/2016 051521 45.00 PO

----- CHK#
245.00 617

ALPINE SMALL ANIMAL PRACTI 2016 025-500-571 SERVICES 03/22/2016 051467 56.06
PO

----- CHK#
56.06 618

ARMSTRONG, JOHN 2016 010-403-331 MISC. ELECTIONS EXPENSES 03/22/2016 051517
79.05 PO

----- CHK#
79.05 619

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03/31/2016 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ATCO INTERNATIONAL	2016 011-610-334	TIRES AND TUBES	03/22/2016	051460	1,456.00
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----- CHK#
1,456.00 620

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051502
2,949.05 PO

----- CHK#
2,949.05 621

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051496
891.17 PO

----- CHK#
891.17 622

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051499
90.31 PO

2016 045-600-437 JCMS 03/22/2016 051548 97.73 PO

----- CHK#
188.04 623

B S SERVICES 2016 011-610-351 R&M PENA PARK 03/22/2016 051530 200.00 PO

----- CHK#
200.00 624

BAM AUTOMOTIVE 2016 010-560-330 FUEL & OIL 03/22/2016 051355 117.85 PO

2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016 051552 277.09 PO

----- CHK#
394.94 625

BASIN PBS 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 03/22/2016 051490
2,500.00 PO

----- CHK#
2,500.00 626

BEE MOUNTAIN HARDWARE 2016 011-610-391 MISCELLANEOUS / SMALL EQUIP 03/22/2016
051462 19.99 PO

----- CHK#
19.99 627

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016
051503 108.87 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051524 44.98

PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051524 89.88

PO

----- CHK#
243.73 628

BIRD WATCHER'S DIGEST 2016 089-400-435 PRINT ADVERTISING 03/22/2016 051491
2,010.00 PO

----- CHK#
2,010.00 629

BLUE SKY CONSULTING 2016 089-400-495 EXHIBIT PRODUCTION 03/22/2016 051495
1,200.00 PO

----- CHK#
1,200.00 630

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 03/22/2016 051561
166.67 PO

2016 010-407-231 APPRAISAL DISTRICT 03/22/2016 051475 18,458.77 PO
----- CHK#
18,625.44 631

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 03/22/2016 051563
2,416.66 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
2,416.66 632

BREWSTER COUNTY TAX OFFICE 2016 026-560-572 VEHICLES 03/22/2016 051535
33.50 PO

2016 010-665-350 REPAIRS & MAINTENANCE 03/22/2016 051519 7.50 PO
----- CHK#
41.00 633

CAPPS RENT-A-CAR INC 2016 021-561-464 VEHICLE LEASE 03/22/2016 051510 850.00
PO

2016 021-561-464 VEHICLE LEASE 03/22/2016 051510 850.00 PO
----- CHK#
1,700.00 634

CARD SERVICE CENTER 2016 089-400-101 ADMINISTRATIVE TRAVEL 03/22/2016 051534
1,206.71 PO

2016 089-400-101 ADMINISTRATIVE TRAVEL 03/22/2016 051534 744.96 PO
2016 089-400-570 EQUIPMENT 03/22/2016 051534 13.64 PO
2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016 051545 10.00 PO
2016 045-600-425 TRAVEL LOCAL 03/22/2016 051545 145.81 PO
2016 045-600-426 TRAINING AND TRAVEL 03/22/2016 051545 563.22 PO
----- CHK#
2,684.34 635

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 03/22/2016 550.00 -

----- CHK#
550.00 636

CARRILLO, JUAN 2016 045-600-415 COUNSELING 03/22/2016 051472 75.00 PO

2016 045-600-415 COUNSELING 03/22/2016 051472 150.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 150.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 75.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 150.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 75.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 225.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 75.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 150.00 PO
2016 045-600-415 COUNSELING 03/22/2016 051472 75.00 PO

----- CHK#
1,200.00 637

DIALTONE SERVICES 2016 010-560-452 TELEPHONE EXPENSES 03/22/2016 051452
489.03 PO

2016 011-610-440 UTILITIES 03/22/2016 051529 136.43 PO

----- CHK#
625.46 638

DISH 2016 010-509-442 UTILITIES ALPINE 03/22/2016 051525 77.24 PO

----- CHK#
77.24 639

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 03/22/2016
051457 54.25 PO

----- CHK#
54.25 640

DRIVERS LICENSE GUIDE CO 2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051459
29.95 PO

----- CHK#
29.95 641

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

EDELMAN 2016 089-400-489 SHOWS 03/22/2016 051485 750.00 PO

----- CHK#
750.00 642

ELECTION SYSTEMS SOFTWARE 2016 010-403-316 ESS PROGRAMING 03/22/2016 051469
700.80 PO

2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	460.80 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	21.44 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	2.56 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	12.80 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	90.00 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	49.72 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	297.60 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	265.60 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	21.44 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	2.56 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	12.80 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	45.00 PO
2016 010-403-316 ESS PROGRAMING	03/22/2016 051469	24.80 PO

----- CHK#
2,007.92 643

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 03/22/2016 051480
30.00 PO

2016 010-413-414 MARATHON FIRE & AMBUL	03/22/2016 051480	70.77 PO
2016 010-413-414 MARATHON FIRE & AMBUL	03/22/2016 051480	40.70 PO
2016 010-413-414 MARATHON FIRE & AMBUL	03/22/2016 051480	10.17 PO

----- CHK#
151.64 644

GALL'S INC 2016 010-512-512 UNIFORMS 03/22/2016 051351 74.97 PO
2016 010-512-512 UNIFORMS 03/22/2016 051351 4.96 PO

----- CHK#
79.93 645

GIBSON RUDDOCK PATTERSON L 2016 010-409-402 ANNUAL AUDIT & OTHER PROF. 03/22/2016
051479 19,320.00 PO

----- CHK#
19,320.00 646

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS
03/22/2016 051564 1,583.33 PO

----- CHK#
1,583.33 647

HARRISSON, NICK 2016 010-560-154 MHMR CALLS 03/22/2016 051556 165.00
PO

----- CHK#
165.00 648

ESCUDER JAIME 2016 010-435-400 PROFESSIONAL SERVICES 03/22/2016 051508
6,416.86 PO

----- CHK#
6,416.86 649

STREET JERRI 2016 010-403-425 TRANSPORATION/CONFERENCES 03/22/2016 051476
86.40 PO
2016 010-403-425 TRANSPORATION/CONFERENCES 03/22/2016 051476 86.40
PO

----- CHK#
172.80 650

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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JOHNSON FEED WESTERN WR	2016 010-560-463	UNIFORMS	03/22/2016	051489	
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31.00 PO					
	2016 010-512-350	MAINTENANCE SUPPLIES	03/22/2016	051349	68.00 PO

----- CHK#
99.00 651

HERNANDEZ JUANA	2016 010-511-486	CONTRACT LABOR	03/22/2016	051566	
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300.00 PO

----- CHK#
300.00 652

LEXIS-NEXIS	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE	03/22/2016	051511	
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128.00 PO

----- CHK#
128.00 653

LITTLE WENDY	2016 089-400-489	SHOWS	03/22/2016	051494	216.00 PO
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	2016 089-400-489	SHOWS	03/22/2016	051494	165.00 PO
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----- CHK#
381.00 654

LOSOYA DINA J	2016 045-600-425	TRAVEL LOCAL	03/22/2016	051553	40.00 PO
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----- CHK#
40.00 655

MANUEL G YBARRA LANDSCAPIN	2016 010-510-450	REPAIRS & MAINTENANCE	03/22/2016		
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051501 100.00 PO

	2016 010-510-450	REPAIRS & MAINTENANCE	03/22/2016	051501	100.00 PO
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	2016 010-509-351	REPAIR & MAINT. - MARATHON	03/22/2016	051501	50.00 PO
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2016 010-509-351 REPAIR & MAINT. - MARATHON 03/22/2016 051501 50.00 PO
----- CHK#
300.00 656

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 03/22/2016 051559
1,666.66 PO
----- CHK#
1,666.66 657

HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES 03/22/2016 051547
407.00 PO
----- CHK#
407.00 658

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051454
76.79- PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051454 544.08 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051454 47.69 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051454 19.90 PO
----- CHK#
534.88 659

MCCOY'S BUILDING SUPPLY 2016 010-509-352 REPAIR & MAINT. - ALPINE 03/22/2016 051527
8.58 PO
2016 010-510-350 MAINTENANCE SUPPLIES 03/22/2016 051527 20.05 PO
2016 010-510-350 MAINTENANCE SUPPLIES 03/22/2016 051527 115.34 PO
2016 010-510-350 MAINTENANCE SUPPLIES 03/22/2016 051527 76.97 PO
2016 010-509-352 REPAIR & MAINT. - ALPINE 03/22/2016 051527 18.95 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051528 7.89 PO
2016 010-510-350 MAINTENANCE SUPPLIES 03/22/2016 051528 36.73 PO
2016 010-512-350 MAINTENANCE SUPPLIES 03/22/2016 051528 69.67 PO
2016 010-509-352 REPAIR & MAINT. - ALPINE 03/22/2016 051528 15.90 PO
----- CHK#
370.08 660

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MIDLAND COUNTY JUVENILE PR	2016 045-600-405	DETENTION	03/22/2016	051507	
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2,090.00 PO	2016 045-600-405	DETENTION	03/22/2016	051507	110.00 PO
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----- CHK#
2,200.00 661

MORRISON TRUE VALUE-CRTHSE 2016 010-509-310 SUPPLIES TERLINGUA 03/22/2016 051163
38.99 PO

2016 010-509-310 SUPPLIES TERLINGUA 03/22/2016 051163 49.99 PO
2016 010-509-310 SUPPLIES TERLINGUA 03/22/2016 051163 69.99 PO

----- CHK#
158.97 662

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 03/22/2016 051458 306.90 PO
2016 010-409-209 COLLECTION SERVICE FEE 03/22/2016 051478 138.00 PO

----- CHK#
444.90 663

NECTAR COMPUTERS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016
051249 80.00 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/22/2016 051371 80.00

PO

2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016 051546 160.00 PO
2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016 051546 125.00 PO

----- CHK#
445.00 664

NUVENUE MEDIA 2016 089-400-435 PRINT ADVERTISING 03/22/2016 051486 1,200.00
PO

----- CHK#
1,200.00 665

OASIS TIRE CO 2016 010-560-334 TIRES AND TUBES 03/22/2016 051449 822.84 PO
2016 010-560-334 TIRES AND TUBES 03/22/2016 051449 10.00 PO
2016 045-600-350 REPAIRS AND MAINTENANCE 03/22/2016 051549 15.50 PO

----- CHK#
848.34 666

OMNIBASE SERVICES OF TEXAS 2016 010-202-309 OMNI FEE PAYABLE 03/22/2016 051537
54.00 PO

----- CHK#
54.00 667

OPEN SKY MEDIA LLC 2016 089-400-435 PRINT ADVERTISING 03/22/2016 051492
538.00 PO

----- CHK#
538.00 668

PEGASUS SCHOOL, INC. 2016 045-600-405 DETENTION 03/22/2016 051555 4,706.70
PO

----- CHK#
4,706.70 669

PERMIAN BASIN COMMUNITY CE 2016 010-411-240 MHMR 03/22/2016 051522
1,250.00 PO

----- CHK#
1,250.00 670

PEDERSEN PILAR 2016 010-435-400 PROFESSIONAL SERVICES 03/22/2016 051453
125.00 PO

2016 010-435-400 PROFESSIONAL SERVICES 03/22/2016 051509 62.50 PO
----- CHK#
187.50 671

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

PINNACLE PROPANE 2016 010-510-440 UTILITIES 03/22/2016 051504 248.00 PO

----- CHK#
248.00 672

PITNEY BOWES INC 2016 010-409-311 POSTAGE COMBINED(ALL DEPTS) 03/22/2016 051520
464.89 PO

2016 010-409-311 POSTAGE COMBINED(ALL DEPTS) 03/22/2016 051520 38.49
PO

----- CHK#
503.38 673

PORTER'S THRIFTWAY JTPLLC 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 03/22/2016 051474
153.85 PO

----- CHK#
153.85 674

POWERPLAY MARKETING 2016 089-400-435 PRINT ADVERTISING 03/22/2016 051483
3,500.00 PO

----- CHK#
3,500.00 675

QUILL CORPORATION 2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 12.49
PO

2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 12.50 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 67.49 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 55.78 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 93.58 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 10.99 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 10.99 PO
2016 010-499-310 OFFICE SUPPLIES 03/22/2016 051276 5.37 PO

2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	5.37 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	71.98 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	71.99 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	8.90 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	8.91 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	5.49 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	5.50 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	5.99 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	6.00 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	6.44 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	6.45 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	4.00 PO
2016 010-499-310 OFFICE SUPPLIES	03/22/2016 051276	3.99 PO
2016 010-403-310 OFFICE SUPPLIES	03/22/2016 051379	162.25 PO
2016 010-403-310 OFFICE SUPPLIES	03/22/2016 051379	199.75 PO
2016 010-403-310 OFFICE SUPPLIES	03/22/2016 051379	21.99 PO
2016 045-600-310 OFFICE SUPPLIES	03/22/2016 051380	200.97 PO
2016 045-600-310 OFFICE SUPPLIES	03/22/2016 051384	47.99 PO
2016 010-495-310 OFFICE SUPPLIES	03/22/2016 051397	78.99 PO
2016 010-495-310 OFFICE SUPPLIES	03/22/2016 051397	16.98 PO
2016 010-495-310 OFFICE SUPPLIES	03/22/2016 051397	183.75 PO
2016 010-457-310 OFFICE SUPPLIES	03/22/2016 051126	82.99 69
2016 010-457-570 EQUIPMENT	03/22/2016 051126	28.58 69

----- CHK#
1,512.44 676

REPUBLIC SERVICES 2016 010-511-441 UTILITIES MARATHON 03/22/2016 051506
170.48 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#
170.48 677

RIDE TEXAS MAGAZINE 2016 089-400-581 BIG BEND CHAMBER OF COMMER 03/22/2016
051526 990.25 PO

----- CHK#
990.25 678

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 03/22/2016 051533 52.99
PO

2016 010-510-440 UTILITIES	03/22/2016 051533	63.00	PO
2016 010-512-440 UTILITIES	03/22/2016 051533	430.96	PO
2016 010-512-440 UTILITIES	03/22/2016 051533	218.58	PO
	----- CHK#		
		765.53	679

SANDERS RON	2016 089-400-101 ADMINISTRATIVE TRAVEL	03/22/2016 051497	
479.52	PO		
	2016 089-400-101 ADMINISTRATIVE TRAVEL	03/22/2016 051497	275.00 PO
	2016 089-400-101 ADMINISTRATIVE TRAVEL	03/22/2016 051497	30.00 PO
	2016 089-400-101 ADMINISTRATIVE TRAVEL	03/22/2016 051497	203.13- PO
	2016 089-400-489 SHOWS	03/22/2016 051497	107.17 PO
	----- CHK#		
		688.56	680

FERGUSON ROY	2016 010-435-590 LIBRARY	03/22/2016 051470	222.00 PO
	----- CHK#		
		222.00	681

SHERIFFS' ASSOCIATION OF T	2016 010-409-481 DUES	03/22/2016 051468	25.00 PO
	----- CHK#		
		25.00	682

SOUTH PLAINS FORENSIC PATH	2016 010-409-400 PROFESSIONAL SERVICES	03/22/2016 051518	
2,500.00	PO		
	2016 010-409-400 PROFESSIONAL SERVICES	03/22/2016 051518	310.20 PO
	----- CHK#		
		2,810.20	683

STATE COMPTROLLER	2016 010-409-205 STATE CC MONTHLY & QTLY F	03/22/2016 051532	
62.50	PO		
	2016 010-360-211 COMMISSARY SALES TAX	03/22/2016 051536	23.80 PO
	2016 010-360-211 COMMISSARY SALES TAX	03/22/2016 051538	183.43 PO
	----- CHK#		
		269.73	684

SUNSHINE HOUSE THE	2016 010-411-234 SUNSHINE HOUSE	03/22/2016 051560	
1,500.00	PO		
	----- CHK#		
		1,500.00	685

TALLEY-REED INS AGENCY	2016 010-409-480 BONDS	03/22/2016 051464	50.00
PO			
	2016 010-409-480 BONDS	03/22/2016 051464	50.00 PO
	2016 010-409-480 BONDS	03/22/2016 051464	50.00 PO
	2016 010-409-480 BONDS	03/22/2016 051464	50.00 PO
	2016 010-409-480 BONDS	03/22/2016 051464	50.00 PO
	2016 010-409-480 BONDS	03/22/2016 051464	50.00 PO

2016 010-409-480 BONDS 03/22/2016 051464 50.00 PO
 2016 010-409-480 BONDS 03/22/2016 051498 250.00 PO
 ----- CHK#
 600.00 686

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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TERLINGUA CSD PO	2016 010-411-232	BIG BEND LIBRARY		03/22/2016	051557	1,666.66
			-----	CHK#		1,666.66 687

TEXAS APPROACH 554.04 PO	2016 089-400-434	BROCHURE AND DISTRIBUTION		03/22/2016	051493	
			-----	CHK#		554.04 688

TEXAS ASSOCIATION OF COUNT 92.00 PO	2016 010-412-486	CONTRACT SERVICES		03/22/2016	051456	
	2016 010-409-481	DUES		03/22/2016	051500	150.00 PO
			-----	CHK#		242.00 689

TEXAS ASSOCIATION OF COUNT 051542 9,561.00 PO	2016 010-409-204	WORKERS COMP INSURANCE		03/22/2016		
	2016 010-409-204	WORKERS COMP INSURANCE		03/22/2016	051542	9,561.00
			-----	CHK#		19,122.00 690

TAC WORKERS COMPENSATION 051539 4,800.00 PO	2016 010-409-482	PROPERTY&LIABILITY INSURANCE		03/22/2016		
	2016 010-409-482	PROPERTY&LIABILITY INSURANCE		03/22/2016	051539	16,166.00
	2016 010-409-482	PROPERTY&LIABILITY INSURANCE		03/22/2016	051539	4,008.00
	2016 010-409-482	PROPERTY&LIABILITY INSURANCE		03/22/2016	051539	10,935.00
	2016 010-409-482	PROPERTY&LIABILITY INSURANCE		03/22/2016	051539	12,094.00
			-----	CHK#		48,003.00 691

TEXAS BORDER COALITION 2016 010-409-481 DUES 03/22/2016 051455 462.00
PO

----- CHK#
462.00 692

TEXAS COMPTROLLER OF PUBLI 2016 010-318-110 SALES TAX 03/22/2016 051514
139,724.14 PO

----- CHK#
139,724.14 693

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 03/22/2016 051505
70.30 PO

----- CHK#
70.30 694

TEXAS HERITAGE TRAILS 2016 089-400-582 MARATHON CHAMBER OF COMMERC 03/22/2016
051481 1,000.00 PO

----- CHK#
1,000.00 695

TEXAS STATE HISTORY MUSEUM 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 03/22/2016
051482 2,250.00 PO

----- CHK#
2,250.00 696

TEXAS WORKFORCE COMMISSION 2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016
051540 42.78 PO

2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016 051540 2.56 PO
2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016 051540 15.00 PO
2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016 051541 162.24

PO

2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016 051541 1,295.03

PO

2016 010-409-206 UNEMPLOYMENT INSURANCE 03/22/2016 051541 223.22

PO

----- CHK#
1,740.83 697

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CODE

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 03/22/2016
051562 4,349.33 PO

----- CHK#

4,349.33 698

TTIA 2016 089-400-489 SHOWS 03/22/2016 051484 495.00 PO
2016 089-400-489 SHOWS 03/22/2016 051484 100.00- PO
VOID DATE:04/13/2016 ----- *VOID*
395.00 699

TX TAG 2016 045-600-426 TRAINING AND TRAVEL 03/22/2016 051554 2.56 PO
----- CHK#
2.56 700

TXDOT 2016 089-400-431 INTERNET ADVERTISING 03/22/2016 051487 250.00 PO
----- CHK#
250.00 701

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 03/22/2016 051513 898.20
PO
----- CHK#
898.20 702

VILLARREAL, BRANDY 2016 045-600-425 TRAVEL LOCAL 03/22/2016 051473 21.18
PO
----- CHK#
21.18 703

CLARK VIRGIL B JR 2016 010-409-571 COUNTY & STATE INSPECTOR F 03/22/2016 051523
220.00 PO
----- CHK#
220.00 704

WARREN CAT 2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/22/2016 051477
598.24 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/22/2016 051477 574.76 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 03/22/2016 051477 206.68- PO
----- CHK#
966.32 705

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 03/22/2016
051565 9,400.00 PO
----- CHK#
9,400.00 706

WTG FUELS INC 2016 010-560-330 FUEL & OIL 03/22/2016 051531 5,495.35 PO
2016 024-570-330 VEHICLE FUEL & MAINTENANCE 03/22/2016 051531 229.49
PO
2016 025-500-330 VEHICLE FUEL & MAINTENANC 03/22/2016 051531 328.68 PO
----- CHK#
6,053.52 707

WTG FUELS, INC 2016 045-600-425 TRAVEL LOCAL 03/22/2016 051544 103.49 PO
2016 045-600-426 TRAINING AND TRAVEL 03/22/2016 051544 387.49 PO

----- CHK#
490.98 708

XEROX CORPORATION 2016 045-600-420 COMMUNICATION 03/22/2016 051550
121.38 PO

----- CHK#
121.38 709

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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YELLOWHOUSE MACHINERY CO	2016 011-610-350	REPAIRS & MAINT SUPPLIES	03/22/2016		
051461	1,151.29	PO			

----- CHK#
1,151.29 710

ALPINE MEMORIAL FUNERAL HO	2016 010-409-415	AUTOPSIES	03/29/2016	051576	
1,200.00	PO				

----- CHK#
1,200.00 711

ATT U-VERSE	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE	03/29/2016	051585	
149.07	PO				

----- CHK#
149.07 712

RIOS-MARTINEZ BERTA	2016 010-403-425	TRANSPORATION/CONFERENCES	03/29/2016	051583	
425.52	PO				

----- CHK#
425.52 713

CAVALLO ENERGY TEXAS LLC	2016 010-509-441	UTILITIES MARATHON	03/29/2016	051587	
189.39	PO				

2016 010-509-442	UTILITIES	ALPINE	03/29/2016	051587	193.49	PO
2016 010-509-442	UTILITIES	ALPINE	03/29/2016	051587	16.22	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	223.94	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	908.12	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	174.73	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	16.15	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	32.57	PO
2016 010-510-440	UTILITIES		03/29/2016	051587	8.06	PO

2016 010-510-440 UTILITIES		03/29/2016 051587	5.90	PO
2016 010-510-440 UTILITIES		03/29/2016 051587	18.07	PO
2016 010-510-440 UTILITIES		03/29/2016 051587	5.83	PO
2016 010-510-440 UTILITIES		03/29/2016 051587	114.71	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	216.04	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	7.93	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	17.55	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	35.48	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	19.57	PO
2016 010-511-441 UTILITIES	MARATHON	03/29/2016 051587	9.79	PO
2016 010-512-440 UTILITIES		03/29/2016 051587	1,830.30	PO
2016 011-610-440 UTILITIES		03/29/2016 051587	144.36	PO

----- CHK#
4,188.20 714

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 03/29/2016 051577
18.90 PO

----- CHK#
18.90 715

GARRETT HUGH 2016 010-510-461 RENTALS 03/29/2016 051582 32.95 PO

----- CHK#
32.95 716

MEDLEY, BART E. 2016 010-435-400 PROFESSIONAL SERVICES 03/29/2016 051580
671.50 PO

2016 010-435-400 PROFESSIONAL SERVICES		03/29/2016 051580	390.78	PO
2016 010-435-400 PROFESSIONAL SERVICES		03/29/2016 051580	709.20	--
2016 010-435-400 PROFESSIONAL SERVICES		03/29/2016 051580	624.64	--

----- CHK#
2,396.12 717

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

OFFICE DEPOT	2016 010-450-310	OFFICE SUPPLIES	03/29/2016 051578	83.14	PO
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----- CHK#
83.14 718

CHAMBERS PAUL F	2016 010-435-400	PROFESSIONAL SERVICES	03/29/2016 051581		
2,055.15					PO

----- CHK#
2,055.15 719

WILSON SANDY ATTY	2016 010-409-400 PROFESSIONAL SERVICES	03/29/2016	051579	
769.00	PO			
	2016 010-409-400 PROFESSIONAL SERVICES	03/29/2016	051579	1,471.14 PO
	-----	CHK#		
	2,240.14	720		
STUDY BUTTE WATER SUPPLY C	2016 010-509-440 UTILITIES TERLINGUA	03/29/2016	051584	
40.20	PO			
	2016 010-509-440 UTILITIES TERLINGUA	03/29/2016	051584	204.92 PO
	2016 010-511-440 UTILITIES -- STUDY BUTTE	03/29/2016	051584	145.32 PO
	-----	CHK#		
	390.44	721		
TEXAS PARKS WILDLIFE	2016 010-202-307 PARKS & WILDLIFE FINES PAYABLE	03/29/2016	051586	
335.67	PO			
	2016 010-202-307 PARKS & WILDLIFE FINES PAYABLE	03/29/2016	051586	78.20 PO
	-----	CHK#		
	413.87	722		
AFLAC	2016 010-202-100 SALARIES PAYABLE	03/29/2016	516.42	99
	2016 011-202-100 SALARIES PAYABLE	03/29/2016	66.27	99
	2016 024-202-100 SALARIES PAYABLE	03/29/2016	31.12	99
	2016 025-202-100 SALARIES PAYABLE	03/29/2016	35.10	99
	2016 041-202-100 SALARIES PAYABLE	03/29/2016	21.05	99
	2016 010-202-100 SALARIES PAYABLE	03/29/2016	105.90	99
	2016 010-202-100 SALARIES PAYABLE	03/29/2016	509.47	99
	2016 011-202-100 SALARIES PAYABLE	03/29/2016	66.27	99
	2016 024-202-100 SALARIES PAYABLE	03/29/2016	31.12	99
	2016 025-202-100 SALARIES PAYABLE	03/29/2016	35.10	99
	2016 041-202-100 SALARIES PAYABLE	03/29/2016	21.05	99
	-----	CHK#		
	1,438.87	723		
METLIFE	2016 010-202-100 SALARIES PAYABLE	03/29/2016	575.74	99
	2016 011-202-100 SALARIES PAYABLE	03/29/2016	69.74	99
	2016 024-202-100 SALARIES PAYABLE	03/29/2016	20.18	99
	2016 025-202-100 SALARIES PAYABLE	03/29/2016	12.48	99
	2016 089-202-100 SALARIES PAYABLE	03/29/2016	22.60	99
	2016 010-202-100 SALARIES PAYABLE	03/29/2016	41.12	99
	2016 010-202-100 SALARIES PAYABLE	03/29/2016	592.07	99
	2016 011-202-100 SALARIES PAYABLE	03/29/2016	69.74	99
	2016 024-202-100 SALARIES PAYABLE	03/29/2016	20.18	99
	2016 025-202-100 SALARIES PAYABLE	03/29/2016	12.48	99
	-----	CHK#		
	1,436.33	724		
SECURITY BENEFIT GROUP OF	2016 010-202-100 SALARIES PAYABLE	03/29/2016	50.00	
99				

2016 010-202-100 SALARIES PAYABLE	03/29/2016	800.00 99
2016 011-202-100 SALARIES PAYABLE	03/29/2016	95.00 99

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----- CHK#
945.00 725

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE		03/29/2016		2,458.39 99
	2016 011-202-100 SALARIES PAYABLE		03/29/2016		68.42 99
	2016 025-202-100 SALARIES PAYABLE		03/29/2016		234.76 99
	2016 041-202-100 SALARIES PAYABLE		03/29/2016		90.46 99
	2016 010-202-100 SALARIES PAYABLE		03/29/2016		335.24 99
	2016 010-401-202 MEDICAL INSURANCE		03/29/2016		2,202.18 99
	2016 010-401-212 LIFE INSURANCE		03/29/2016		15.18 99
	2016 010-456-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-456-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-475-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-475-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-550-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-202-100 SALARIES PAYABLE		03/29/2016		2,458.39 99
	2016 010-400-202 MEDICAL INSURANCE		03/29/2016		1,468.12 99
	2016 010-400-212 LIFE INSURANCE		03/29/2016		10.12 99
	2016 010-401-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-401-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-403-202 MEDICAL INSURANCE		03/29/2016		2,936.24 99
	2016 010-403-212 LIFE INSURANCE		03/29/2016		20.24 99
	2016 010-413-202 HOSPITAL INSURANCE		03/29/2016		734.06 99
	2016 010-413-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-435-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-435-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-450-202 MEDICAL INSURANCE		03/29/2016		2,202.18 99
	2016 010-450-212 LIFE INSURANCE		03/29/2016		15.18 99
	2016 010-455-202 MEDICAL INSURANCE		03/29/2016		1,468.12 99
	2016 010-455-212 LIFE INSURANCE		03/29/2016		10.12 99
	2016 010-457-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-457-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-475-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-475-212 LIFE INSURANCE		03/29/2016		5.66 99
	2016 010-476-202 MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 010-476-212 LIFE INSURANCE		03/29/2016		5.06 99
	2016 010-497-202 MEDICAL INSURANCE		03/29/2016		1,468.12 99
	2016 010-497-212 LIFE INSURANCE		03/29/2016		10.12 99

2016 010-499-202 MEDICAL INSURANCE	03/29/2016	3,670.30	99
2016 010-499-212 LIFE INSURANCE	03/29/2016	25.30	99
2016 010-510-202 MEDICAL INSURANCE	03/29/2016	734.06	99
2016 010-510-212 LIFE INSURANCE	03/29/2016	5.06	99
2016 010-512-202 MEDICAL INSURANCE	03/29/2016	11,010.90	99
2016 010-512-212 LIFE INSURANCE	03/29/2016	76.50	99
2016 010-560-202 MEDICAL INSURANCE	03/29/2016	8,074.66	99
2016 010-560-212 LIFE INSURANCE	03/29/2016	55.66	99
2016 011-202-100 SALARIES PAYABLE	03/29/2016	68.42	99
2016 011-610-202 MEDICAL INSURANCE	03/29/2016	5,138.42	99
2016 011-610-212 LIFE INSURANCE	03/29/2016	35.42	99
2016 024-570-202 MEDICAL INSURANCE	03/29/2016	1,468.12	99
2016 024-570-212 LIFE INSURANCE	03/29/2016	10.12	99
2016 025-202-100 SALARIES PAYABLE	03/29/2016	234.76	99
2016 025-500-202 MEDICAL INSURANCE	03/29/2016	734.06	99
2016 025-500-212 LIFE INSURANCE	03/29/2016	5.06	99

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 041-202-100	SALARIES PAYABLE		03/29/2016		90.46 99
	2016 041-600-202	MEDICAL INSURANCE		03/29/2016		734.06 99
	2016 041-600-212	LIFE INSURANCE		03/29/2016		5.06 99
		----- CHK#				
		55,566.60	726			
TG	2016 041-202-100	SALARIES PAYABLE		03/29/2016		149.13 99
		----- CHK#				
		149.13	727			
NET SALARIES	2016 010-202-100	SALARIES PAYABLE		03/01/2016		58,483.81 --
	2016 011-202-100	SALARIES PAYABLE		03/01/2016		7,876.74 --
	2016 023-202-100	SALARIES PAYABLE		03/01/2016		7,901.18 --
	2016 024-202-100	SALARIES PAYABLE		03/01/2016		4,762.15 --
	2016 025-202-100	SALARIES PAYABLE		03/01/2016		986.71 --
		----- CHK#				
		80,010.59	50480			
PAYROLL CLEARING ACCOUNT/F	2016 010-202-100	SALARIES PAYABLE		03/02/2016		
7,320.00 --						
	2016 011-202-100	SALARIES PAYABLE		03/02/2016		1,069.54 --
	2016 023-202-100	SALARIES PAYABLE		03/02/2016		1,449.98 --
	2016 024-202-100	SALARIES PAYABLE		03/02/2016		749.98 --
	2016 025-202-100	SALARIES PAYABLE		03/02/2016		147.91 --

----- CHK#
10,737.41 50481

CLEARING ACCT 2016 010-202-100 SALARIES PAYABLE 03/02/2016 46,696.38 --
2016 011-202-100 SALARIES PAYABLE 03/02/2016 5,512.96 --

----- CHK#
52,209.34 50482

CLEARING ACCT 2016 010-202-100 SALARIES PAYABLE 03/02/2016 850.00 --
2016 011-202-100 SALARIES PAYABLE 03/02/2016 95.00 --

----- CHK#
945.00 50483

PAYROLL CLEARING ACCT/FICA 2016 010-202-100 SALARIES PAYABLE 03/02/2016
9,821.92 --

2016 011-202-100 SALARIES PAYABLE 03/02/2016 1,315.68 --
2016 023-202-100 SALARIES PAYABLE 03/02/2016 1,314.60 --
2016 024-202-100 SALARIES PAYABLE 03/02/2016 801.34 --
2016 025-202-100 SALARIES PAYABLE 03/02/2016 187.40 --

----- CHK#
13,440.94 50484

PAYROLL CLEARING ACCT/MEDI 2016 010-202-100 SALARIES PAYABLE 03/02/2016
2,297.04 --

2016 011-202-100 SALARIES PAYABLE 03/02/2016 307.72 --
2016 023-202-100 SALARIES PAYABLE 03/02/2016 307.42 --
2016 024-202-100 SALARIES PAYABLE 03/02/2016 187.42 --
2016 025-202-100 SALARIES PAYABLE 03/02/2016 43.84 --

----- CHK#
3,143.44 50485

PAYROLL CLEARING ACCT/TCDR 2016 010-202-100 SALARIES PAYABLE 03/02/2016
12,953.42 --

2016 011-202-100 SALARIES PAYABLE 03/02/2016 1,884.94 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 023-202-100 SALARIES PAYABLE 03/02/2016 1,904.59 --
2016 024-202-100 SALARIES PAYABLE 03/02/2016 1,135.36 --
2016 025-202-100 SALARIES PAYABLE 03/02/2016 287.23 --

----- CHK#
18,165.54 50486

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	03/09/2016	50,282.93	--
	2016 011-201-000 ACCOUNTS PAYABLES	03/09/2016	11,937.71	--
	----- CHK#			
	62,220.64	50487		
CLEARING ACCT	2016 012-201-000 ACCOUNTS PAYABLES	03/09/2016	2,200.00	--
	----- CHK#			
	2,200.00	50488		
CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	03/16/2016	98,064.80	--
	2016 011-201-000 ACCOUNTS PAYABLES	03/16/2016	12,628.04	--
	2016 024-201-000 ACCOUNTS PAYABLES	03/16/2016	5,849.61	--
	2016 025-201-000 ACCOUNTS PAYABLES	03/16/2016	1,643.61	--
	----- CHK#			
	118,186.06	50489		
CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	03/23/2016	305,303.46	-
-				
	2016 011-201-000 ACCOUNTS PAYABLES	03/23/2016	4,828.23	--
	2016 021-201-000 ACCOUNTS PAYABLES	03/23/2016	1,700.00	--
	2016 024-201-000 ACCOUNTS PAYABLES	03/23/2016	229.49	--
	2016 025-201-000 ACCOUNTS PAYABLES	03/23/2016	384.74	--
	----- CHK#			
	312,445.92	50491		
CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	03/29/2016	13,449.14	--
	2016 011-201-000 ACCOUNTS PAYABLES	03/29/2016	144.36	--
	----- CHK#			
	13,593.50	50492		
CLEARING ACCT	2016 010-202-100 SALARIES PAYABLE	03/30/2016	194,389.16	--
	2016 011-202-100 SALARIES PAYABLE	03/30/2016	17,930.65	--
	2016 023-202-100 SALARIES PAYABLE	03/30/2016	746.99	--
	2016 024-202-100 SALARIES PAYABLE	03/30/2016	9,250.65	--
	2016 025-202-100 SALARIES PAYABLE	03/30/2016	2,949.94	--
	----- CHK#			
	225,267.39	50493		
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	03/09/2016	4,559.35	--
	VOID DATE:03/09/2016	----- *VOID*		
	4,559.35	2736		
NET SALARIES	2016 089-202-100 SALARIES PAYABLE	03/01/2016	2,515.66	--
	----- CHK#			
	2,515.66	4775		
PAYROLL CLEARING ACCOUNT/F	2016 089-202-100 SALARIES PAYABLE	03/02/2016		
306.45	--			

----- CHK#
306.45 4776

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 089-202-100	SALARIES PAYABLE		03/02/2016		45.20 --
			----- CHK# 45.20 4777			
PAYROLL CLEARING ACCT/FICA	2016 089-202-100	SALARIES PAYABLE		03/02/2016		413.30 --
			----- CHK# 413.30 4778			
PAYROLL CLEARING ACCT/MEDI	2016 089-202-100	SALARIES PAYABLE		03/02/2016		96.66 --
			----- CHK# 96.66 4779			
PAYROLL CLEARING ACCT/TCDR	2016 089-202-100	SALARIES PAYABLE		03/02/2016		580.95 --
			----- CHK# 580.95 4780			
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES		03/09/2016		4,559.35 --
			----- CHK# 4,559.35 4781			
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES		03/16/2016		3,997.12 --
			----- CHK# 3,997.12 4782			
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES		03/23/2016		20,172.16 --
			----- CHK# 20,172.16 4783			
CLEARING ACCT	2016 089-202-100	SALARIES PAYABLE		03/30/2016		2,482.21 --
			----- CHK# 2,482.21 4784			
NET SALARIES	2016 041-202-100	SALARIES PAYABLE		03/01/2016		3,408.96 --
			----- CHK# 3,408.96 2728			

PAYROLL CLEARING ACCOUNT/F 2016 041-202-100 SALARIES PAYABLE 03/02/2016
489.88 --

----- CHK#
489.88 2729

CLEARING ACCT 2016 041-202-100 SALARIES PAYABLE 03/02/2016 962.14 --

----- CHK#
962.14 2730

CLEARING ACCT 2016 041-202-100 SALARIES PAYABLE 03/02/2016 149.13 --

----- CHK#
149.13 2731

PAYROLL CLEARING ACCT/FICA 2016 041-202-100 SALARIES PAYABLE 03/02/2016
581.36 --

----- CHK#
581.36 2732

PAYROLL CLEARING ACCT/MEDI 2016 041-202-100 SALARIES PAYABLE 03/02/2016
135.98 --

----- CHK#
135.98 2733

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

CODE

PAYROLL CLEARING ACCT/TCDR 2016 041-202-100 SALARIES PAYABLE 03/02/2016
624.22 --

----- CHK#
624.22 2734

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 03/09/2016 1,400.00 --

2016 045-201-000 ACCOUNTS PAYABLES 03/09/2016 4,174.53 --

----- CHK#
5,574.53 2735

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 03/16/2016 5,389.53 --

----- CHK#
5,389.53 2737

CLEARING ACCT 2016 045-201-000 ACCOUNTS PAYABLES 03/23/2016 10,978.11 --

----- CHK#
10,978.11 2738

CLEARING ACCT	2016 041-202-100 SALARIES PAYABLE	03/30/2016	6,475.53 --
	TOTAL CHECKS WRITTEN	1,553,843.95	
	TOTAL VOID CHECKS	7,304.76	

	TOTAL CHECK AMOUNT	1,546,539.19	