

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
 04/30/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		04/11/2017		5,117.00 --
			-----	CHK#		
				5,117.00	185	
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		04/05/2017		79,810.69 --
	2017 011-201-000	ACCOUNTS PAYABLES		04/05/2017		10,757.70 --
	2017 022-201-000	ACCOUNTS PAYABLES		04/05/2017		1,449.89 --
	2017 023-201-000	ACCOUNTS PAYABLES		04/05/2017		6,662.01 --
	2017 024-201-000	ACCOUNTS PAYABLES		04/05/2017		4,337.28 --
	2017 025-201-000	ACCOUNTS PAYABLES		04/05/2017		1,213.84 --
	2017 028-201-000	ACCOUNTS PAYABLES		04/05/2017		1,002.11 --
			-----	CHK#		
				105,233.52	50592	
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		04/11/2017		33,729.58 --
	2017 011-201-000	ACCOUNTS PAYABLES		04/11/2017		22,577.21 --
	2017 012-201-000	ACCOUNTS PAYABLES		04/11/2017		2,500.00 --
	2017 022-201-000	ACCOUNTS PAYABLES		04/11/2017		8.01 --
	2017 024-201-000	ACCOUNTS PAYABLES		04/11/2017		1,729.69 --
	2017 025-201-000	ACCOUNTS PAYABLES		04/11/2017		64.42 --
	2017 028-201-000	ACCOUNTS PAYABLES		04/11/2017		5.77 --
	2017 030-201-000	ACCOUNTS PAYABLES		04/11/2017		145.27 --
			-----	CHK#		
				60,759.95	50593	
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		04/19/2017		64,077.08 --
	2017 011-201-000	ACCOUNTS PAYABLES		04/19/2017		4,500.33 --
			-----	CHK#		
				68,577.41	50594	
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		04/20/2017		100,441.54 -
	2017 011-201-000	ACCOUNTS PAYABLES		04/20/2017		10,107.91 --
	2017 022-201-000	ACCOUNTS PAYABLES		04/20/2017		1,449.89 --
	2017 023-201-000	ACCOUNTS PAYABLES		04/20/2017		6,241.09 --
	2017 024-201-000	ACCOUNTS PAYABLES		04/20/2017		3,680.78 --
	2017 025-201-000	ACCOUNTS PAYABLES		04/20/2017		1,217.07 --
	2017 028-201-000	ACCOUNTS PAYABLES		04/20/2017		1,002.88 --
			-----	CHK#		
				124,141.16	50595	

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	04/21/2017	184,693.80	-
-				
	2017 011-201-000 ACCOUNTS PAYABLES	04/21/2017	18,994.77	--
	2017 022-201-000 ACCOUNTS PAYABLES	04/21/2017	2,734.11	--
	2017 023-201-000 ACCOUNTS PAYABLES	04/21/2017	8,441.03	--
	2017 024-201-000 ACCOUNTS PAYABLES	04/21/2017	6,669.55	--
	2017 025-201-000 ACCOUNTS PAYABLES	04/21/2017	3,085.35	--
	2017 028-201-000 ACCOUNTS PAYABLES	04/21/2017	2,794.34	--
	VOID DATE:04/21/2017	-----	*VOID*	
	227,412.95	50596		

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	04/21/2017	84,252.26	--
	2017 011-201-000 ACCOUNTS PAYABLES	04/21/2017	18,994.77	--
	2017 022-201-000 ACCOUNTS PAYABLES	04/21/2017	2,734.11	--
	2017 023-201-000 ACCOUNTS PAYABLES	04/21/2017	8,441.03	--

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 2
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 024-201-000	ACCOUNTS PAYABLES	04/21/2017		6,669.55 --
	2017 025-201-000	ACCOUNTS PAYABLES	04/21/2017		3,085.35 --
	2017 028-201-000	ACCOUNTS PAYABLES	04/21/2017		2,794.34 --
		-----	CHK#		
		126,971.41	50597		

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	04/26/2017	41,897.63	--
	2017 011-201-000 ACCOUNTS PAYABLES	04/26/2017	76.24	--
		-----	CHK#	
		41,973.87	50598	

CLEARING ACCT	2017 027-201-000 ACCOUNTS PAYABLES	04/11/2017	290.00	--
	VOID DATE:04/11/2017	-----	*VOID*	
	290.00	186		

CLEARING ACCT	2017 027-201-000 ACCOUNTS PAYABLES	04/11/2017	290.00	--
		-----	CHK#	
		290.00	392	

CHILD SUPPORT FEES	2017 010-202-100 SALARIES PAYABLE	04/06/2017	6.00	99
		-----	CHK#	
		6.00	2970	

SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	04/06/2017		
1,750.00	99			

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 04/11/2017 054483 56.06
PO

----- CHK#
56.06 2978

ALVAREZ ROBERT 2017 089-400-492 PUBLIC RELATIONS 04/11/2017 054532 36.65
PO

----- CHK#
36.65 2979

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 04/11/2017 054452
94.67 PO

2017 045-600-437 JCMS 04/11/2017 054547 78.35 PO

----- CHK#
173.02 2980

AUTOZONE 2017 010-560-450 REPAIRS & MAINTENANCE 04/11/2017 054437 41.97
PO

2017 010-560-450 REPAIRS & MAINTENANCE 04/11/2017 054486 138.24 PO
2017 045-600-350 REPAIRS AND MAINTENANCE 04/11/2017 054410 18.00- PO
2017 045-600-350 REPAIRS AND MAINTENANCE 04/11/2017 054410 124.99 PO

----- CHK#
287.20 2981

BAM AUTOMOTIVE 2017 010-560-330 FUEL & OIL 04/11/2017 054402 82.73 PO
2017 010-560-330 FUEL & OIL 04/11/2017 054402 66.36 PO
2017 010-560-330 FUEL & OIL 04/11/2017 054402 75.86 PO

----- CHK#
224.95 2982

BEAR GRAPHICS INC 2017 010-455-310 OFFICE SUPPLIES 04/11/2017 054179 119.16
PO

2017 010-455-310 OFFICE SUPPLIES 04/11/2017 053839 185.97 PO

----- CHK#
305.13 2983

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 04/11/2017 054479 710.29
PO

2017 010-512-333 PRISONERS BOARD 04/11/2017 054479 1,169.36 PO
2017 010-512-333 PRISONERS BOARD 04/11/2017 054479 550.28 PO
2017 010-512-333 PRISONERS BOARD 04/11/2017 054479 1,049.22 PO
2017 010-512-333 PRISONERS BOARD 04/11/2017 054479 486.04 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054479 115.13 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054479 101.36 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054479 102.85 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054479 44.99 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054479 113.72 PO

----- CHK#
4,443.24 2984

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 04/11/2017
054500 10,367.89 PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 04/11/2017 054501 62.88
PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 04/11/2017 054519 44.88
PO

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE
2017 010-412-420 NETWORK MGMT SERVICES/BBT 04/11/2017 054519 164.12
PO

----- CHK#
10,639.77 2985

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 04/11/2017
054544 400.00 PO

----- CHK#
400.00 2986

BREWSTER COUNTY TAX OFFICE 2017 010-560-329 OPERATING SUPPLIES 04/11/2017 054546
16.75 PO
2017 010-560-329 OPERATING SUPPLIES 04/11/2017 054546 16.75 PO

----- CHK#
33.50 2987

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 04/11/2017 054511 850.00
PO

2017 024-570-464 VEHICLE LEASE 04/11/2017 054511 850.00 PO

----- CHK#
1,700.00 2988

CARD SERVICE CENTER 2017 089-400-114 PROMOTIONAL GIVEAWAYS 04/11/2017 054493
260.88 PO
2017 089-400-310 OFFICE SUPPLIES 04/11/2017 054493 10.00 PO
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 04/11/2017 054493 476.00
PO
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/11/2017 054493
3,066.13 PO

2017 010-403-330 OPERATING SUPPLIES 04/11/2017 054541 81.13 PO
2017 010-403-330 OPERATING SUPPLIES 04/11/2017 054541 16.23 PO

----- CHK#
3,910.37 2989

CHARLES SILVERMAN MS LP A 2017 042-601-440 MENTAL HEALTH SERVICES 04/11/2017 054517
400.00 PO

----- CHK#
400.00 2990

CHEYENNE TIRE COMPANY INC 2017 011-610-334 TIRES AND TUBES 04/11/2017 054503
2,108.78 PO

----- CHK#
2,108.78 2991

CIRA 2017 010-412-486 IT SERVICES/NECTAR 04/11/2017 054518 82.00 PO

----- CHK#
82.00 2992

CITIBANK 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522
12.45 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 8.61
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 26.47
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522
519.50 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 11.36
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 22.70
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 12.43
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522
505.11 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/11/2017 054522 14.06
PO

----- CHK#
1,132.69 2993

CITY OF ALPINE - GAS DEPT 2017 010-510-440 UTILITIES 04/11/2017 054509 43.61 PO
2017 010-510-440 UTILITIES 04/11/2017 054509 102.11 PO

----- CHK#
145.72 2994

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
DISH	2017 010-509-442	UTILITIES ALPINE	04/11/2017	054502	95.57 PO
		----- CHK#			95.57 2995
DOUBLE R WELDING SUPPLY IN	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT	04/11/2017		
054536	53.20	PO			
		----- CHK#			53.20 2996
ELECTION SYSTEMS SOFTWARE	2017 010-490-316	ELECTION KITS	04/11/2017	054454	
167.95		PO			
		----- CHK#			167.95 2997
EPOCH MEDIA GROUP	2017 089-400-435	PRINT ADVERTISING	04/11/2017	054526	
5,000.00		PO			
		----- CHK#			5,000.00 2998
ERGON ASPHALT EMULSIONS I	2017 011-610-355	ROAD MATERIALS	04/11/2017	054444	
10,459.68		PO			
		----- CHK#			10,459.68 2999
EVE'S GARDEN BED & BREAKFA	2017 089-400-492	PUBLIC RELATIONS	04/11/2017	054463	
237.30		PO			
	2017 089-400-492	PUBLIC RELATIONS	04/11/2017	054463	20.00 PO
	2017 089-400-492	PUBLIC RELATIONS	04/11/2017	054463	242.95 PO
		----- CHK#			500.25 3000
FERGUSON ROY	2017 010-435-420	COMMUNICATIONS	04/11/2017	054555	107.70
PO					
	2017 010-435-590	LIBRARY	04/11/2017	054555	25.16 PO
		----- CHK#			132.86 3001
GUTIERREZ, BIBIANA PH.D	2017 010-512-392	EMPLOYEE TESTING	04/11/2017	054482	
225.00		PO			
		----- CHK#			225.00 3002
HARRIS LOCAL GOVERNMENT SO	2017 010-499-572	SOFTWARE MAINTENANCE	04/11/2017		
054460	340.00	PO			
	2017 010-499-572	SOFTWARE MAINTENANCE	04/11/2017	054460	85.00- PO

----- CHK#
255.00 3003

HARTMAN DANIEL 2017 010-340-400 COUNTY CLERK 04/11/2017 054554 650.00
PO

----- CHK#
650.00 3004

HOLIDAY HOTEL 2017 089-400-492 PUBLIC RELATIONS 04/11/2017 054523 158.20
PO

----- CHK#
158.20 3005

HOUSTON STEVEN J 2017 030-480-260 OTHER EXPENSES 04/11/2017 054455 145.27
PO

----- CHK#
145.27 3006

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 04/11/2017 054458
2,500.00 PO

----- CHK#
2,500.00 3007

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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LEXIS-NEXIS	2017 010-412-420	NETWORK MGMT SERVICES/BBT		04/11/2017	054499	
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----- CHK#
145.00 3008

LOSOYA DINA JO	2017 045-600-425	TRAVEL LOCAL		04/11/2017	054491	38.98 PO
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	2017 045-600-425	TRAVEL LOCAL		04/11/2017	054491	16.22 PO
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----- CHK#
55.20 3009

MANN SANDRA B 2017 010-497-311 POSTAL EXPENSES 04/11/2017 054516 6.80
PO

----- CHK#
6.80 3010

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 04/11/2017 054498
64.00 PO

2017 010-509-441 UTILITIES MARATHON 04/11/2017 054498 64.40 PO

2017 010-509-441 UTILITIES MARATHON 04/11/2017 054498 75.72 PO
2017 010-509-441 UTILITIES MARATHON 04/11/2017 054498 64.00 PO
----- CHK#
268.12 3011

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054485
35.92 PO
2017 010-512-350 MAINTENANCE SUPPLIES 04/11/2017 054485 562.34 PO
----- CHK#
598.26 3012

MCCOY'S BUILDING SUPPLY 2017 010-511-511 MARATHON POST PARK 04/11/2017 054450
16.41 PO
2017 010-511-511 MARATHON POST PARK 04/11/2017 054450 78.22 PO
----- CHK#
94.63 3013

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 04/11/2017 054495
38.32 PO
2017 089-400-422 COURTROOM RESTORATION 04/11/2017 054495 71.97 PO
----- CHK#
110.29 3014

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 04/11/2017 054545
220.00 PO
2017 010-409-571 COUNTY & STATE INSPECTOR F 04/11/2017 054545 220.00 PO
----- CHK#
440.00 3015

MOORE MEDICAL CORP 2017 010-512-391 PRISONERS MEDICAL 04/11/2017 054403
311.43 PO
----- CHK#
311.43 3016

MORRISON TRUE VALUE-CRTHSE 2017 010-400-310 OFFICE SUPPLIES 04/11/2017 054512
19.24 PO
2017 010-509-570 CAPITAL EQUIPMENT 04/11/2017 054512 50.94 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 39.99 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 27.96 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 7.99 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 103.44 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 13.86 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 73.53 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054512 131.31 PO
2017 010-450-310 OFFICE SUPPLIES 04/11/2017 054341 70.97 PO

OGLETREE HENRY 2017 010-550-136 CAR ALLOWANCE 04/11/2017 054478 23.85
PO

----- CHK#
23.85 3024

OPEN SKY MEDIA LLC 2017 089-400-435 PRINT ADVERTISING 04/11/2017 054466
4,575.00 PO

----- CHK#
4,575.00 3025

PERMIAN FLEET SERVICE LLC 2017 010-413-580 ALPINE VFD 04/11/2017 054272 2,464.11
PO

----- CHK#
2,464.11 3026

PORTER'S THRIFTWAY JT PLLC 2017 010-512-333 PRISONERS BOARD 04/11/2017 054543
63.17 PO

----- CHK#
63.17 3027

PRINTCO 2017 089-400-495 EXHIBIT PRODUCTION 04/11/2017 054464 338.00 PO

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2017 010-560-570 EQUIPMENT 04/11/2017 054480 68.00 PO
----- CHK#
406.00 3028

PRO-VISION 2017 026-560-570 EQUIPMENT 04/11/2017 054422 5,015.00 PO
2017 026-560-570 EQUIPMENT 04/11/2017 054422 102.00 PO
----- CHK#
5,117.00 3029

PRODUCT CENTER THE 2017 010-512-510 MAINTENANCE (EQUIP) 04/11/2017 054542
399.52 PO
2017 010-512-510 MAINTENANCE (EQUIP) 04/11/2017 054542 48.94 PO
----- CHK#
448.46 3030

QUILL CORPORATION 2017 010-455-310 OFFICE SUPPLIES 04/11/2017 054456 100.99
PO
2017 010-403-310 OFFICE SUPPLIES 04/11/2017 054405 562.82 PO
2017 010-403-310 OFFICE SUPPLIES 04/11/2017 054405 42.89- PO

2017 010-490-310 OFFICE SUPPLIES/POSTAGE 04/11/2017 054445 319.00 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054426 7.15- --
2017 010-510-350 MAINTENANCE SUPPLIES 04/11/2017 054426 93.78 PO

----- CHK#
1,026.55 3031

RIO GRANDE VALLEY BIRDING 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 04/11/2017
054525 2,500.00 PO

----- CHK#
2,500.00 3032

ROACH CHRIS 2017 010-560-425 TRANSPORTATION 04/11/2017 054515 74.00
PO

----- CHK#
74.00 3033

SIXTO'S SERVICE STATION 2017 010-560-330 FUEL & OIL 04/11/2017 054391 39.00
PO

2017 010-560-450 REPAIRS & MAINTENANCE 04/11/2017 054391 183.18 PO

----- CHK#
222.18 3034

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 04/11/2017 054487 290.00
PO

----- CHK#
290.00 3035

TERLINGUA AUTO SERVICE 2017 010-560-334 TIRES AND TUBES 04/11/2017 054441
30.00 PO

----- CHK#
30.00 3036

TERLINGUA RENTALS LLC 2017 089-400-492 PUBLIC RELATIONS 04/11/2017 054470
301.85 PO

----- CHK#
301.85 3037

TEXAS DEPARTMENT OF TRANSP 2017 089-400-435 PRINT ADVERTISING 04/11/2017 054465
2,731.05 PO

----- CHK#
2,731.05 3038

TEXAS MONTHLY 2017 089-400-435 PRINT ADVERTISING 04/11/2017 054467 930.00
PO

----- CHK#
930.00 3039

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TEXAS PARKS WILDLIFE EXPO 2017	089-400-489	ADVERTISING-RELATIVE CONTENT	04/11/2017		
054529	3,000.00	PO			

----- CHK#
3,000.00 3040

TEXAS SCHOOL ASSESSORS ASS 2017	010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE	04/11/2017		
054462	55.00	PO			

----- CHK#
55.00 3041

TEXAS WORKFORCE COMMISSION 2017	010-400-206	UNEMPLOYMENT INSURANCE	04/11/2017		
054514	16.88	PO			

2017 010-403-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	15.78	PO
2017 010-405-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	3.00	PO
2017 010-413-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	9.23	PO
2017 010-435-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	5.85	PO
2017 010-435-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	3.66	PO
2017 010-450-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	10.49	PO
2017 010-455-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	7.04	PO
2017 010-475-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	16.90	PO
2017 010-490-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	4.32	PO
2017 010-495-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	23.56	PO
2017 010-497-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	9.64	PO
2017 010-499-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	6.30	PO
2017 010-499-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	17.39	PO
2017 010-510-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	11.48	PO
2017 010-510-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	0.48	PO
2017 010-512-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	5.99	PO
2017 010-512-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	27.09	PO
2017 010-512-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	76.04	PO
2017 010-560-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	77.18	PO
2017 010-560-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	0.07	PO
2017 010-665-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	0.65	PO
2017 010-665-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	1.03	PO
2017 011-610-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	56.29	PO
2017 022-476-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	8.01	PO
2017 023-563-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	4.10	PO
2017 023-563-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	5.18	PO
2017 024-570-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	7.80	PO
2017 024-570-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	9.94	PO
2017 024-570-206	UNEMPLOYMENT INSURANCE	04/11/2017	054514	11.95	PO

2017 025-500-206 UNEMPLOYMENT INSURANCE 04/11/2017 054514 8.36 PO
 2017 028-570-206 UNEMPLOYMENT INSURANCE 04/11/2017 054514 5.77 PO
 2017 041-600-206 UNEMPLOYMENT 04/11/2017 054514 24.01 PO
 2017 045-600-206 UNEMPLOYMENT INSURANCE 04/11/2017 054514 6.88 PO
 2017 089-400-206 UNEMPLOYMENT INSURANCE 04/11/2017 054514 6.60 PO
 2017 089-400-206 UNEMPLOYMENT INSURANCE 04/11/2017 054514 18.14 PO

----- CHK#
 523.08 3042

THYSSENKRUPP ELEVATOR CORP 2017 010-510-486 MAINTENANCE CONTRACTS 04/11/2017
 054510 707.93 PO

----- CHK#
 707.93 3043

TOUR TEXASCOM 2017 089-400-431 INTERNET ADVERTISING 04/11/2017 054469
 550.00 PO

2017 089-400-431 INTERNET ADVERTISING 04/11/2017 054469 425.00 PO
 2017 089-400-431 INTERNET ADVERTISING 04/11/2017 054527 425.00 PO

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
 04/30/2017 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

2017 089-400-431	INTERNET ADVERTISING	04/11/2017	054528	825.00	PO
2017 089-400-431	INTERNET ADVERTISING	04/11/2017	054528	1,500.00	PO
2017 089-400-431	INTERNET ADVERTISING	04/11/2017	054528	550.00	PO

----- CHK#
 4,275.00 3044

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 04/11/2017 054453 195.56
 PO

2017 011-610-512	UNIFORMS	04/11/2017	054453	192.91	PO
2017 011-610-512	UNIFORMS	04/11/2017	054453	192.91	PO
2017 011-610-512	UNIFORMS	04/11/2017	054453	192.91	PO

----- CHK#
 774.29 3045

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 04/11/2017 054530
 241.95 PO

----- CHK#
 241.95 3046

WATSON TREVA 2017 011-610-350 REPAIRS & MAINT SUPPLIES 04/11/2017 054535
 7.50 PO

2017 011-610-350	REPAIRS & MAINT SUPPLIES	04/11/2017	054535	7.50	PO
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----- CHK#
15.00 3047

WTG FUELS INC 2017 010-560-330 FUEL & OIL 04/11/2017 054538 2,043.00 PO

----- CHK#
2,043.00 3048

WTG FUELS INC 2017 011-610-330 FUEL & OIL 04/11/2017 054438 6,298.60 PO
2017 011-610-330 FUEL & OIL 04/11/2017 054130 2,212.35 PO

----- CHK#
8,510.95 3049

WTG FUELS INC 2017 010-413-571 VEHICLE OPERATIONS 04/11/2017 054537 190.82
PO

----- CHK#
190.82 3050

XEROX CORPORATION 2017 010-510-572 COPIER LEASE PAYMENTS 04/11/2017 054539
158.85 PO

2017 010-560-462 LEASED EQUIPMENT 04/11/2017 054539 221.76 PO
2017 045-600-420 COMMUNICATION 04/11/2017 054539 120.17 PO

----- CHK#
500.78 3051

GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE 04/13/2017 50.00 --

----- CHK#
50.00 3052

HOTEL/MOTEL 2017 099-201-000 ACCOUNTS PAYABLE 04/13/2017 250.00 --

----- CHK#
250.00 3053

MVBA 2017 010-340-400 COUNTY CLERK 04/18/2017 054606 63.00 PO

----- CHK#
63.00 3054

ACME MARKING PRODUCTS 2017 010-490-310 OFFICE SUPPLIES/POSTAGE 04/18/2017 054496
55.75 PO

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

----- CHK#
55.75 3055

ALPINE AVALANCHE	2017 010-499-430 ADVERTISING & LEGAL	04/18/2017	054562	
72.00	PO			
	2017 010-499-430 ADVERTISING & LEGAL	04/18/2017	054562	72.00 PO
	2017 010-499-430 ADVERTISING & LEGAL	04/18/2017	054562	72.00 PO
	-----	CHK#		
	216.00	3056		
ALPINE PUBLIC LIBRARY	2017 010-411-230 ALPINE PUBLIC LIBRARY	04/18/2017		3,333.33
--				
	-----	CHK#		
	3,333.33	3057		
BREWSTER COUNTY APPRAISAL	2017 010-409-483 FLOOD INS. ADM.	04/18/2017		
208.33	--			
	-----	CHK#		
	208.33	3058		
BREWSTER COUNTY ESD #1	2017 010-407-238 COUNTY ESD# 1	04/18/2017		2,416.67
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	-----	CHK#		
	2,416.67	3059		
BREWSTER COUNTY JURY CASH	2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS	04/18/2017		
054556	400.00 PO			
	2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS	04/18/2017	054556	200.00 PO
	-----	CHK#		
	600.00	3060		
BREWSTER COUNTY TAX OFFICE	2017 010-560-450 REPAIRS & MAINTENANCE	04/18/2017		
054599	7.50 PO			
	2017 010-560-450 REPAIRS & MAINTENANCE	04/18/2017	054599	7.50 PO
	2017 010-560-450 REPAIRS & MAINTENANCE	04/18/2017	054599	7.50 PO
	2017 011-610-350 REPAIRS & MAINT SUPPLIES	04/18/2017	054602	7.50 PO
	-----	CHK#		
	30.00	3061		
BURR JAMES	2017 010-456-425 TRAVEL/CONFERENCES/MEALS/LODGE	04/18/2017	054592	
793.51	PO			
	-----	CHK#		
	793.51	3062		
CANO ELEAZAR	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	04/18/2017	054588	
510.61	PO			
	-----	CHK#		
	510.61	3063		
CAVALLO ENERGY TEXAS LLC	2017 010-512-440 UTILITIES	04/18/2017		1,821.56 --

2017 010-509-441 UTILITIES	MARATHON	04/18/2017	194.53	--
2017 010-510-440 UTILITIES		04/18/2017	146.56	--
2017 010-509-440 UTILITIES	TERLINGUA	04/18/2017	643.92	--
2017 010-509-440 UTILITIES	TERLINGUA	04/18/2017	196.84	--
2017 010-509-440 UTILITIES	TERLINGUA	04/18/2017	89.62	--
2017 010-509-440 UTILITIES	TERLINGUA	04/18/2017	16.15	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017	8.42	--
2017 010-510-440 UTILITIES		04/18/2017	28.27	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017	16.15	--
2017 010-510-440 UTILITIES		04/18/2017	8.42	--
2017 010-510-440 UTILITIES		04/18/2017	6.09	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017	55.97	--

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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2017 010-509-441 UTILITIES	MARATHON	04/18/2017		30.19	--
2017 010-510-440 UTILITIES		04/18/2017		6.09	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017		21.13	--
2017 010-509-442 UTILITIES	ALPINE	04/18/2017		198.67	--
2017 010-509-442 UTILITIES	ALPINE	04/18/2017		18.93	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017		10.57	--
2017 010-509-441 UTILITIES	MARATHON	04/18/2017		100.83	--
2017 010-510-440 UTILITIES		04/18/2017		124.97	--

----- CHK#
3,743.88 3064

CHEYENNE TIRE COMPANY INC 2017 011-610-334 TIRES AND TUBES 04/18/2017 054567
972.58 PO

----- CHK#
972.58 3065

CITY OF ALPINE - GAS DEPT 2017 010-509-442 UTILITIES ALPINE 04/18/2017 054509 679.38
PO

----- CHK#
679.38 3066

DALLAS CO SOUTHWESTERN 2017 010-409-415 AUTOPSIES 04/18/2017 054563
2,500.00 PO

----- CHK#
2,500.00 3067

DIALTONE SERVICES 2017 011-610-420 COMMUNICATIONS 04/18/2017 054566
135.14 PO

2017 011-610-420 COMMUNICATIONS 04/18/2017 054566 27.03 PO
2017 010-456-420 COMMUNICATIONS 04/18/2017 054591 30.55 PO
2017 010-413-420 COMMUNICATION 04/18/2017 054596 30.55 PO

----- CHK#
223.27 3068

DODSON RONNY 2017 010-560-426 TRAINING 04/18/2017 054595 212.93 PO

----- CHK#
212.93 3069

ECONO SIGN & BARRICADE, LL 2017 010-510-350 MAINTENANCE SUPPLIES 04/18/2017 054585
52.06 PO

2017 011-610-355 ROAD MATERIALS 04/18/2017 054568 481.48 PO

----- CHK#
533.54 3070

ENVIRO SIGNS 2017 089-400-495 EXHIBIT PRODUCTION 04/18/2017 054580 397.00
PO

----- CHK#
397.00 3071

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 04/18/2017
054558 137.68 PO

----- CHK#
137.68 3072

FERGUSON ROY 2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017 054590
59.20 PO

2017 010-435-590 LIBRARY 04/18/2017 054590 240.32 PO

----- CHK#
299.52 3073

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 04/18/2017
400.00 --

----- CHK#
400.00 3074

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

GERBERT KARA 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 04/18/2017 054581
100.05 PO

----- CHK#
100.05 3075

GIBSON RUDDOCK PATTERSON L 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 04/18/2017
054598 10,000.00 PO

----- CHK#
10,000.00 3076

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
04/18/2017 3,333.33 --

----- CHK#
3,333.33 3077

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES TERLING 04/18/2017
300.00 --

----- CHK#
300.00 3078

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 04/18/2017 054569
374.60 PO

----- CHK#
374.60 3079

JACKSONCO SUPPLY LLC 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 04/18/2017
054424 2,650.00 PO
2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 04/18/2017 054424 68.45
PO

----- CHK#
2,718.45 3080

LAJITAS STABLES LLC 2017 089-400-492 PUBLIC RELATIONS 04/18/2017 054574 410.00
PO

2017 089-400-492 PUBLIC RELATIONS 04/18/2017 054575 150.00 PO

----- CHK#
560.00 3081

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 04/18/2017 054560
767.50 PO

----- CHK#
767.50 3082

MANUEL G YBARRA LANDSCAPIN 2017 010-509-303 JANTORIAL SERVICES ALPINE E 04/18/2017
054557 160.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 04/18/2017 054557 50.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 04/18/2017 054557 50.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 04/18/2017 054557 100.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 04/18/2017 054557 100.00 PO

----- CHK#
460.00 3083

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 04/18/2017
2,083.33 --

----- CHK#
2,083.33 3084

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 04/18/2017 054582
53.38 PO

----- CHK#
53.38 3085

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 04/18/2017 054605
220.00 PO

----- CHK#
220.00 3086

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

CODE

MEECE MEDIA, LTD	2017 089-400-492	PUBLIC RELATIONS	04/18/2017	054576	1,950.00
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----- CHK#
1,950.00 3087

MOUNCE, GREEN, MYERS, SAFI, PA 2017 010-409-400 LEGAL SERVICES 04/18/2017 054610
5,652.46 PO

----- CHK#
5,652.46 3088

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 04/18/2017 054597 94.50 PO

----- CHK#
94.50 3089

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 04/18/2017 054548
320.00 PO

2017 010-412-486 IT SERVICES/NECTAR 04/18/2017 054328 80.00 PO

----- CHK#
400.00 3090

OMNIBASE SERVICES OF TEXAS 2017 010-409-209 COLLECTION SERVICE FEE 04/18/2017 054584
96.00 PO

2017 010-409-209 COLLECTION SERVICE FEE 04/18/2017 054584 708.00 PO

----- CHK#
804.00 3091

QUILL CORPORATION 2017 010-455-310 OFFICE SUPPLIES 04/18/2017 054564 49.64
PO

2017 089-400-310 OFFICE SUPPLIES 04/18/2017 054583 134.99 PO
2017 089-400-310 OFFICE SUPPLIES 04/18/2017 054583 16.99 PO
2017 089-400-310 OFFICE SUPPLIES 04/18/2017 054583 35.99 PO
2017 089-400-310 OFFICE SUPPLIES 04/18/2017 054583 299.98 PO
2017 010-510-350 MAINTENANCE SUPPLIES 04/18/2017 054447 408.86 PO
----- CHK#
946.45 3092

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 04/18/2017 054561
60.00 PO

2017 010-509-440 UTILITIES TERLINGUA 04/18/2017 054561 45.22 PO
2017 010-509-442 UTILITIES ALPINE 04/18/2017 054561 47.92 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 04/18/2017 054561 392.80 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 04/18/2017 054561 85.85 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 04/18/2017 054561 34.65 PO
----- CHK#
666.44 3093

SAM HOUSTON STATE UNIVERSI 2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017
054587 250.00 PO

----- CHK#
250.00 3094

SANTUCCI ALLYSON FERA 2017 010-409-400 LEGAL SERVICES 04/18/2017 054604 62.50
PO

2017 010-435-400 PROFESSIONAL SERVICES 04/18/2017 054604 62.50 PO
2017 010-435-400 PROFESSIONAL SERVICES 04/18/2017 054604 62.50 PO
----- CHK#
187.50 3095

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 04/18/2017 600.00 -
-

----- CHK#
600.00 3096

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

STATE RUBBER ENVIRONMENTA 2017 011-610-493 RECYCLING & SOLID WASTE 04/18/2017
054586 766.80 PO

2017 011-610-493 RECYCLING & SOLID WASTE 04/18/2017 054586 886.80 PO
----- CHK#

1,653.60 3097

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 04/18/2017 1,500.00 -
-

----- CHK#
1,500.00 3098

TAAO 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017 054571
90.00 PO

----- CHK#
90.00 3099

TAC 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017 054572
40.00 PO
2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017 054572 40.00
PO

----- CHK#
80.00 3100

TACA 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 04/18/2017 054594
85.00 PO

----- CHK#
85.00 3101

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 04/18/2017 054570 50.00
PO

----- CHK#
50.00 3102

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 04/18/2017 833.33 --

----- CHK#
833.33 3103

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 04/18/2017 054579
147.64 PO

----- CHK#
147.64 3104

TEXAS DEPARTMENT OF STATE 2017 010-403-330 OPERATING SUPPLIES 04/18/2017 054589
34.77 PO

----- CHK#
34.77 3105

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 04/18/2017
5,283.39 --

----- CHK#
5,283.39 3106

UT AUSTIN 2017 010-403-425 TRANSPORATION/CONFERENCES 04/18/2017 054476
 230.00 PO
 2017 010-403-425 TRANSPORATION/CONFERENCES 04/18/2017 054476 230.00
 PO

----- CHK#
 460.00 3107

VULCAN CONTRUCTION MATERIA 2017 011-610-355 ROAD MATERIALS 04/18/2017 054600
 848.40 PO

----- CHK#
 848.40 3108

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 04/18/2017
 10,358.33 --

----- CHK#
 10,358.33 3109

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
 04/30/2017 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE	04/21/2017		6.00 99
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----- CHK#
 6.00 3110

SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE	04/21/2017		1,750.00 99
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2017 011-202-100	SALARIES PAYABLE	04/21/2017		160.00 99
2017 010-202-100	SALARIES PAYABLE	04/21/2017		50.00 99

----- CHK#
 1,960.00 3111

AFLAC	2017 010-202-100	SALARIES PAYABLE	04/20/2017		910.22 99
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2017 011-202-100	SALARIES PAYABLE	04/20/2017		167.80 99
2017 024-202-100	SALARIES PAYABLE	04/20/2017		31.12 99
2017 025-202-100	SALARIES PAYABLE	04/20/2017		35.10 99
2017 041-202-100	SALARIES PAYABLE	04/20/2017		64.02 99
2017 089-202-100	SALARIES PAYABLE	04/20/2017		53.63 99
2017 010-202-100	SALARIES PAYABLE	04/20/2017		910.19 99
2017 011-202-100	SALARIES PAYABLE	04/20/2017		167.79 99
2017 024-202-100	SALARIES PAYABLE	04/20/2017		31.11 99
2017 025-202-100	SALARIES PAYABLE	04/20/2017		35.10 99
2017 041-202-100	SALARIES PAYABLE	04/20/2017		64.01 99
2017 089-202-100	SALARIES PAYABLE	04/20/2017		53.62 99
2017 010-202-100	SALARIES PAYABLE	04/20/2017		44.30 99

2017 010-475-202 MEDICAL INSURANCE	04/20/2017	1,497.48	99
2017 010-475-212 LIFE INSURANCE	04/20/2017	10.12	99
2017 010-490-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 010-490-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 010-495-202 MEDICAL INSURANCE	04/20/2017	1,497.48	99
2017 010-495-212 LIFE INSURANCE	04/20/2017	10.12	99
2017 010-497-202 MEDICAL INSURANCE	04/20/2017	1,497.48	99
2017 010-497-212 LIFE INSURANCE	04/20/2017	10.12	99
2017 010-499-202 MEDICAL INSURANCE	04/20/2017	2,994.96	99
2017 010-499-212 LIFE INSURANCE	04/20/2017	20.24	99
2017 010-510-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 010-510-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 010-512-202 MEDICAL INSURANCE	04/20/2017	10,482.36	99
2017 010-512-212 LIFE INSURANCE	04/20/2017	72.04	99
2017 010-560-202 MEDICAL INSURANCE	04/20/2017	8,236.14	99
2017 010-560-212 LIFE INSURANCE	04/20/2017	56.25	99
2017 011-202-100 SALARIES PAYABLE	04/20/2017	69.79	99
2017 011-610-202 MEDICAL INSURANCE	04/20/2017	4,492.44	99
2017 011-610-212 LIFE INSURANCE	04/20/2017	30.36	99
2017 022-476-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 022-476-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 024-570-202 MEDICAL INSURANCE	04/20/2017	1,497.48	99
2017 024-570-212 LIFE INSURANCE	04/20/2017	10.12	99
2017 025-202-100 SALARIES PAYABLE	04/20/2017	250.01	99
2017 025-500-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 025-500-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 028-202-100 SALARIES PAYABLE	04/20/2017	250.01	99
2017 028-570-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 028-570-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 041-600-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 041-600-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 089-400-202 MEDICAL INSURANCE	04/20/2017	1,497.48	99
2017 089-400-212 LIFE INSU	04/20/2017	10.12	99
2017 010-202-100 SALARIES PAYABLE	04/20/2017	841.96	99
2017 010-401-202 MEDICAL INSURANCE	04/20/2017	2,246.42	99
2017 010-401-212 LIFE INSURANCE	04/20/2017	20.84	99
2017 010-456-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 010-456-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 010-475-202 MEDICAL INSURANCE	04/20/2017	748.74	99
2017 010-475-212 LIFE INSURANCE	04/20/2017	5.06	99
2017 010-550-212 LIFE INSURANCE	04/20/2017	5.06	99

----- CHK#

60,411.55 3114

ATT U-VERSE
94.67 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT

04/25/2017 054650

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
 04/30/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
			-----			CHK#
				94.67	3115	
CENTURYLINK PO	2017 010-456-420	COMMUNICATIONS		04/25/2017	054651	43.45
			-----			CHK#
				43.45	3116	
CITY OF ALPINE-	2017 010-510-440	UTILITIES		04/25/2017	054649	262.11 PO
	2017 010-510-440	UTILITIES		04/25/2017	054649	225.74 PO
	2017 010-510-440	UTILITIES		04/25/2017	054649	285.40 PO
	2017 010-512-440	UTILITIES		04/25/2017	054649	1,384.04 PO
			-----			CHK#
				2,157.29	3117	
PECOS COUNTY 23,722.50 PO	2017 010-476-310	DISTRICT ATTORNEY CONTRIBUTI		04/25/2017	054659	
			-----			CHK#
				23,722.50	3118	
QUILL CORPORATION PO	2017 089-400-570	EQUIPMENT		04/25/2017	054642	811.28
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		04/25/2017	054615	67.98
PO						
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		04/25/2017	054615	59.99
PO						
			-----			CHK#
				939.25	3119	
REPUBLIC SERVICES #688 207.33 PO	2017 010-511-441	UTILITIES MARATHON		04/25/2017	054654	
	2017 010-511-441	UTILITIES MARATHON		04/25/2017	054654	202.44 PO
			-----			CHK#
				409.77	3120	
TAC-BCBS	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		750.07 --
	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		750.07 --
	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		748.74 --
	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		750.07 --
	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		750.07 --
	2017 010-409-202	MEDICAL INS (RETIREEES)		04/25/2017		748.74 --

2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--
2017 010-409-203 SURVEYOR'S MEDICAL INS	04/25/2017	753.80	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	04/25/2017	491.66	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	04/25/2017	491.66	--
2017 010-409-202 MEDICAL INS (RETIREEES)	04/25/2017	750.07	--

----- CHK#
14,480.33 3121

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 04/25/2017 054652
76.24 PO

----- CHK#
76.24 3122

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

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

THOMSON REUTERS - WEST	2017 010-426-330	OPERATING SUPPLIES		04/25/2017	054653	
865.62						PO

2017 010-455-400	PROFESSIONAL SERVICES	04/25/2017	054653	124.00	PO
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----- CHK#
989.62 3123

WTG FUELS INC	2017 045-600-425	TRAVEL LOCAL		04/25/2017	054648	276.30 PO
	2017 045-600-425	TRAVEL LOCAL		04/25/2017	054648	22.11 PO
	2017 045-600-426	TRAINING AND TRAVEL		04/25/2017	054648	460.64 PO

----- CHK#
759.05 3124

CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES		04/05/2017		4,057.13 --
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----- CHK#
4,057.13 4840

CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES		04/11/2017		34,584.29 --
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----- CHK#
34,584.29 4841

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	04/19/2017	3,696.02	--
	----- CHK#			
	3,696.02 4842			
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	04/20/2017	3,798.78	--
	----- CHK#			
	3,798.78 4843			
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	04/21/2017	6,496.75	--
	----- CHK#			
	6,496.75 4844			
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	04/26/2017	939.25	--
	----- CHK#			
	939.25 4845			
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	04/05/2017	3,928.89	--
	2017 045-201-000 ACCOUNTS PAYABLES	04/05/2017	1,193.66	--
	----- CHK#			
	5,122.55 2796			
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	04/11/2017	24.01	--
	2017 042-201-000 ACCOUNTS PAYABLE	04/11/2017	400.00	--
	2017 045-201-000 ACCOUNTS PAYABLES	04/11/2017	572.59	--
	----- CHK#			
	996.60 2797			
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	04/20/2017	3,928.90	--
	2017 045-201-000 ACCOUNTS PAYABLES	04/20/2017	1,200.63	--
	----- CHK#			
	5,129.53 2798			
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	04/21/2017	6,248.61	--
	2017 045-201-000 ACCOUNTS PAYABLES	04/21/2017	1,606.92	--
	----- CHK#			
	7,855.53 2799			

DATE 05/17/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO:
04/30/2017 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CLEARING ACCT	2017 045-201-000 ACCOUNTS PAYABLES	04/26/2017	759.05	--
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TOTAL CHECKS WRITTEN 1,120,883.26

TOTAL VOID CHECKS 227,702.95

TOTAL CHECK AMOUNT 893,180.31