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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		08/10/2016		3,293.53 --
		----- CHK#				3,293.53 380
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		08/10/2016		2,367.19 --
		----- CHK#				2,367.19 175
AJR MEDIA GROUP 3,145.00 PO	2016 089-400-581	BIG BEND CHAMBER OF COMMER		08/09/2016	052510	
		----- CHK#				3,145.00 1425
ALPINE AUTO PARTS PO	2016 011-610-334	TIRES AND TUBES		08/09/2016	052458	64.33
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052458	6.43 PO
	2016 011-610-334	TIRES AND TUBES		08/09/2016	052459	64.33 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052459	27.28 PO
	2016 011-610-334	TIRES AND TUBES		08/09/2016	052460	90.70 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052460	64.90 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052460	98.82 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052460	13.12 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052460	200.20 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		08/09/2016	052460	9.99 PO
		----- CHK#				640.10 1426
ALPINE AVALANCHE 161.00 PO	2016 010-409-430	ADVERTISING & LEGAL NOTIC		08/09/2016	052446	
	2016 089-400-582	MARATHON CHAMBER OF COMMERC		08/09/2016	052498	
75.00 PO						
	2016 089-400-582	MARATHON CHAMBER OF COMMERC		08/09/2016	052499	
240.00 PO						
	2016 089-400-582	MARATHON CHAMBER OF COMMERC		08/09/2016	052499	
240.00 PO						
		----- CHK#				716.00 1427
ALPINE WRECKER SERVICE PO	2016 027-560-570	EQUIPMENT		08/09/2016	052530	200.00
	2016 027-560-570	EQUIPMENT		08/09/2016	052530	385.00 PO

----- CHK#
585.00 1428

ATSI / ATHENS TECH. SPECIA 2016 026-560-570 EQUIPMENT 08/09/2016 052213 476.19
PO

----- CHK#
476.19 1429

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/09/2016 052464
149.07 PO

----- CHK#
149.07 1430

AUTOZONE 2016 010-560-450 REPAIRS & MAINTENANCE 08/09/2016 052340 33.98
PO

2016 027-560-450 REPAIRS & MAINTENANCE 08/09/2016 052375 207.53 PO

----- CHK#
241.51 1431

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 492.95
PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 488.92 PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 194.47 PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 1,184.55 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 962.75 PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 1,092.91 PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 911.43 PO

2016 010-512-333 PRISONERS BOARD 08/09/2016 052536 1,194.37 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 191.75 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 92.89 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 42.69 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 91.75 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 142.60 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052536 78.86 PO

----- CHK#
7,162.89 1432

BIG BEND RESORT ADVENTURE 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 08/09/2016
052496 783.09 PO

----- CHK#

783.09 1433

BIG BEND RIVER TOURS INC 2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052502
87.81 PO

2016 089-400-114 PROMOTIONAL GIVEAWAYS 08/09/2016 052514 500.49 PO
----- CHK#
588.30 1434

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/09/2016
052474 44.94 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/09/2016 052474 89.84
PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/09/2016 052480
11,091.06 PO

2016 010-560-452 TELEPHONE EXPENSES 08/09/2016 052522 107.82 PO
----- CHK#
11,333.66 1435

BLUE SKY CONSULTING 2016 089-400-150 ROADSIDE EXHIBITS 08/09/2016 052516
480.00 PO

----- CHK#
480.00 1436

CAPPS RENT-A-CAR INC 2016 024-570-464 VEHICLE LEASE 08/09/2016 052521 850.00
PO

2016 024-570-464 VEHICLE LEASE 08/09/2016 052521 850.00 PO
----- CHK#
1,700.00 1437

CARD SERVICE CENTER 2016 010-403-425 TRANSPORATION/CONFERENCES 08/09/2016 052473
369.42 PO

2016 010-403-425 TRANSPORATION/CONFERENCES 08/09/2016 052473 1,423.87
PO

2016 010-450-311 POSTAL EXPENSES 08/09/2016 052473 28.20 PO

2016 011-610-334 TIRES AND TUBES 08/09/2016 052473 32.00 PO

2016 010-400-311 POSTAGE 08/09/2016 052475 2.83 PO

2016 010-400-425 TRANSPORATION/CONFERENCES 08/09/2016 052475 31.49

PO

2016 010-413-571 VEHICLE OPERATIONS 08/09/2016 052486 69.00 PO

2016 010-413-580 ALPINE VFD 08/09/2016 052486 52.96 PO

2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 08/09/2016 052518 22.74

PO

2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 08/09/2016 052518 239.00

PO

2016 089-400-489 SHOWS 08/09/2016 052518 35.93 PO

2016 089-400-489 SHOWS 08/09/2016 052518 25.96 PO

2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052518 252.20 PO

2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052518 36.94 PO

2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052518 135.00 PO
2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 08/09/2016 052519 457.07

PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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	2016 010-401-425	CONT. EDUCATION AND TRAININ		08/09/2016	052524	75.00
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PO

	2016 089-400-310	OFFICE SUPPLIES		08/09/2016	052518	14.34 PO
	2016 089-400-310	OFFICE SUPPLIES		08/09/2016	052519	10.00 PO
	2016 089-400-310	OFFICE SUPPLIES		08/09/2016	052519	27.01 PO

----- CHK#
3,340.96 1438

CHEYENNE TIRE COMPANY INC	2016 011-610-334	TIRES AND TUBES		08/09/2016	052463	884.00 PO
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----- CHK#
884.00 1439

CIRA	2016 010-412-486	CONTRACT SERVICES		08/09/2016	052466	94.00 PO
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----- CHK#
94.00 1440

CITY OF ALPINE - GAS DEPT	2016 010-509-442	UTILITIES ALPINE		08/09/2016	052479	19.97
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PO

	2016 010-510-440	UTILITIES		08/09/2016	052479	13.31 PO
	2016 010-510-440	UTILITIES		08/09/2016	052479	13.31 PO

----- CHK#
46.59 1441

CITY OF ALPINE-	2016 010-510-440	UTILITIES		08/09/2016	052450	278.96 PO
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	2016 010-510-440	UTILITIES		08/09/2016	052450	260.44 PO
	2016 010-510-440	UTILITIES		08/09/2016	052450	271.64 PO
	2016 010-512-440	UTILITIES		08/09/2016	052450	1,160.42 PO

----- CHK#
1,971.46 1442

CLEANERS THE	2016 010-510-486	MAINTENANCE CONTRACTS		08/09/2016	052445	65.00 PO
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----- CHK#
65.00 1443

CONNERS, DIANE 2016 010-403-425 TRANSPORATION/CONFERENCES 08/09/2016 052526
154.04 PO

----- CHK#
154.04 1444

COPSYNC INC 2016 010-409-400 PROFESSIONAL SERVICES 08/09/2016 052476 1,200.00
PO

----- CHK#
1,200.00 1445

CORNELL LAB OF ORNITHOLOGY 2016 089-400-435 PRINT ADVERTISING 08/09/2016 052509
1,207.00 PO

----- CHK#
1,207.00 1446

COUNTY EXECUTIVES OF AMERI 2016 010-409-481 DUES 08/09/2016 052491 92.32
PO

----- CHK#
92.32 1447

COWBOYS & INDIANS MAGAZINE 2016 089-400-581 BIG BEND CHAMBER OF COMMER 08/09/2016
052511 4,520.00 PO

----- CHK#
4,520.00 1448

DAVID-JACOBS PUBLISHING GR 2016 089-400-435 PRINT ADVERTISING 08/09/2016 052513
2,500.00 PO

----- CHK#
2,500.00 1449

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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DISH	2016 010-509-442 UTILITIES	ALPINE	08/09/2016	052482	77.25 PO
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----- CHK#
77.25 1450

DML CAR REPAIR	2016 010-560-450 REPAIRS & MAINTENANCE		08/09/2016	052323	
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101.98 PO

2016 027-560-450 REPAIRS & MAINTENANCE	08/09/2016	052440	600.00	PO
2016 027-560-450 REPAIRS & MAINTENANCE	08/09/2016	052339	1,125.00	PO

----- CHK#
1,826.98 1451

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 08/09/2016
052540 57.00 PO

----- CHK#
57.00 1452

ERGON ASPHALT EMULSIONS I 2016 011-610-355 ROAD MATERIALS 08/09/2016 052354
10,253.72 PO

2016 011-610-355 ROAD MATERIALS 08/09/2016 052432 10,841.71 PO
2016 011-610-355 ROAD MATERIALS 08/09/2016 052535 360.00 PO

----- CHK#
21,455.43 1453

GAGE HOTEL THE 2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052512 298.00
PO

----- CHK#
298.00 1454

GONZALES SUSANA 2016 010-455-425 TRANSPORTATION/CONFERENCE 08/09/2016 052471
167.40 PO

2016 010-455-425 TRANSPORTATION/CONFERENCE 08/09/2016 052538 33.48

PO

----- CHK#
200.88 1455

HUDSON O'LEARY LLP 2016 010-409-400 PROFESSIONAL SERVICES 08/09/2016 052490
2,060.04 PO

----- CHK#
2,060.04 1456

GARRETT HUGH 2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 08/09/2016 052546
385.28 PO

----- CHK#
385.28 1457

INTERSTATE BATTERIES OF WE 2016 011-610-350 REPAIRS & MAINT SUPPLIES 08/09/2016 052462
65.47 PO

----- CHK#
65.47 1458

JOHNSON FEED WESTERN WR 2016 011-610-351 R&M PENA PARK 08/09/2016 052534
45.00 PO

2016 011-610-355 ROAD MATERIALS 08/09/2016 052534 165.00 PO
2016 011-610-355 ROAD MATERIALS 08/09/2016 052534 55.00 PO
2016 011-610-390 MISCELLANEOUS SUPPLIES 08/09/2016 052534 80.00 PO
2016 011-610-512 UNIFORMS 08/09/2016 052534 179.70 PO

----- CHK#
524.70 1459

KHOU 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/09/2016 052504
5,000.00 PO

----- CHK#
5,000.00 1460

LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING 08/09/2016 052488
1,200.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 089-400-432 BILLBOARD ADVERTISING 08/09/2016 052503 700.00 PO
2016 089-400-432 BILLBOARD ADVERTISING 08/09/2016 052503 700.00 PO

----- CHK#
2,600.00 1461

LL DISTRIBUTION 2016 089-400-582 MARATHON CHAMBER OF COMMERC 08/09/2016 052497
165.00 PO

----- CHK#
165.00 1462

LUJAN CARLOS 2016 010-403-331 MISC. ELECTIONS EXPENSES 08/09/2016 052551
714.98 PO

----- CHK#
714.98 1463

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 08/09/2016
052477 100.00 PO

2016 010-510-450 REPAIRS & MAINTENANCE 08/09/2016 052477 100.00 PO
2016 010-509-351 REPAIR & MAINT. - MARATHON 08/09/2016 052477 50.00 PO
2016 010-509-351 REPAIR & MAINT. - MARATHON 08/09/2016 052477 50.00 PO

----- CHK#
300.00 1464

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052484
71.10 PO

2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052484 558.78 PO
2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052484 412.99 PO
2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052537 66.96 PO
2016 010-512-350 MAINTENANCE SUPPLIES 08/09/2016 052537 60.92 PO

----- CHK#
1,170.75 1465

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION 08/09/2016 052454
33.16 PO

2016 089-400-422 COURTROOM RESTORATION 08/09/2016 052454 111.85 PO
----- CHK#
145.01 1466

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 08/09/2016 052487
420.00 PO

2016 010-409-571 COUNTY & STATE INSPECTOR F 08/09/2016 052487 420.00 PO
----- CHK#
840.00 1467

MEECE MEDIA LTD 2016 089-400-492 PUBLIC RELATIONS 08/09/2016 052515 1,800.00
PO

----- CHK#
1,800.00 1468

MIDLAND COUNTY JUVENILE PR 2016 045-600-405 DETENTION 08/09/2016 052539
550.00 PO

2016 045-600-405 DETENTION 08/09/2016 052539 550.00 PO
----- CHK#
1,100.00 1469

MORRISON TRUE VALUE-CRTHSE 2016 010-475-310 OFFICE SUPPLIES 08/09/2016 052456
27.98 PO

2016 010-510-350 MAINTENANCE SUPPLIES 08/09/2016 052456 220.71 PO
2016 010-510-450 REPAIRS & MAINTENANCE 08/09/2016 052456 88.83 PO
2016 010-510-450 REPAIRS & MAINTENANCE 08/09/2016 052456 111.82 PO
----- CHK#
449.34 1470

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CODE

MORRISON TRUE VALUE-R B 2016 011-610-350 REPAIRS & MAINT SUPPLIES 08/09/2016 052457
79.99 PO

2016 011-610-390 MISCELLANEOUS SUPPLIES 08/09/2016 052457 92.71 PO
----- CHK#
172.70 1471

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 08/09/2016 052452 48.00 PO

2016 010-409-209 COLLECTION SERVICE FEE 08/09/2016 052452 133.50 PO
2016 010-409-209 COLLECTION SERVICE FEE 08/09/2016 052452 25.20 PO
2016 010-409-209 COLLECTION SERVICE FEE 08/09/2016 052452 89.70 PO

----- CHK#
296.40 1472

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 08/09/2016 052435
40.00 PO

2016 010-412-486 CONTRACT SERVICES 08/09/2016 052341 160.00 PO
2016 010-412-486 CONTRACT SERVICES 08/09/2016 052401 240.00 PO
2016 010-400-570 CAPITAL EQUIPMENT 08/09/2016 052231 200.00 PO
2016 010-412-486 CONTRACT SERVICES 08/09/2016 052453 120.00 PO

----- CHK#
760.00 1473

OGLETREE HENRY 2016 010-550-136 CAR ALLOWANCE 08/09/2016 052447 49.74
PO

----- CHK#
49.74 1474

OMNIBASE SERVICES OF TEXAS 2016 010-409-205 STATE CC MONTHLY & QTLY F 08/09/2016
052478 54.00 PO

----- CHK#
54.00 1475

CHAMBERS PAUL F 2016 010-435-400 PROFESSIONAL SERVICES 08/09/2016 052550
1,196.35 PO

2016 010-435-400 PROFESSIONAL SERVICES 08/09/2016 052550 161.50 PO

----- CHK#
1,357.85 1476

BOWES PITNEY 2016 010-409-311 POSTAGE COMBINED(ALL DEPTS) 08/09/2016 052470
35.00 PO

----- CHK#
35.00 1477

PRESIDIO COUNTY TREASURER 2016 041-600-202 MEDICAL INSURANCE 08/09/2016 052483
1,375.18 PO

2016 045-600-420 COMMUNICATION 08/09/2016 052483 277.02 PO

----- CHK#
1,652.20 1478

PRINTCO 2016 089-400-310 OFFICE SUPPLIES 08/09/2016 052500 85.00 PO
2016 089-400-150 ROADSIDE EXHIBITS 08/09/2016 052517 96.00 PO

----- CHK#
181.00 1479

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 08/09/2016 052489
2,200.00 PO

----- CHK#
2,200.00 1480

QUILL CORPORATION 2016 010-497-310 OFFICE SUPPLIES 08/09/2016 052455 5.99
PO

2016 010-400-310 OFFICE SUPPLIES 08/09/2016 052465 161.10 PO
2016 010-400-310 OFFICE SUPPLIES 08/09/2016 052492 55.99 PO

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CODE

2016 010-499-310 OFFICE SUPPLIES 08/09/2016 052356 338.63 PO
----- CHK#
561.71 1481

DODSON RONNY 2016 010-560-491 MEALS 08/09/2016 052501 67.34 PO
----- CHK#
67.34 1482

FERGUSON ROY 2016 010-435-310 OFFICE SUPPLIES 08/09/2016 052485 45.42 PO
2016 010-435-420 COMMUNICATIONS 08/09/2016 052485 158.05 PO
2016 010-435-590 LIBRARY 08/09/2016 052485 22.48 PO
----- CHK#
225.95 1483

SCOTT-MERRIMAN INC 2016 010-403-310 OFFICE SUPPLIES 08/09/2016 052448 552.58
PO
----- CHK#
552.58 1484

SINCLAIR BROADCAST GROUP 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/09/2016
052494 1,000.00 PO
2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/09/2016 052505 1,000.00
PO
----- CHK#
2,000.00 1485

SIXTO'S SERVICE STATION 2016 010-560-330 FUEL & OIL 08/09/2016 052324 74.75
PO
----- CHK#
74.75 1486

SKELTON TOWING 2016 027-560-464 LEASED VEHICLES 08/09/2016 052527 200.00
PO
2016 027-560-464 LEASED VEHICLES 08/09/2016 052527 200.00 PO
2016 027-560-464 LEASED VEHICLES 08/09/2016 052527 376.00 PO

----- CHK#
776.00 1487

SOUTHWEST PUBLIC SAFETY 2016 023-563-570 EQUIPMENT 08/09/2016 052481
16,407.88 PO

2016 023-563-570 EQUIPMENT 08/09/2016 052481 2,314.20 PO

----- CHK#
18,722.08 1488

TAC-BCBS 2016 010-400-202 MEDICAL INSURANCE 08/09/2016 052543 2,202.18
PO

2016 010-401-202 MEDICAL INSURANCE	08/09/2016 052543	2,202.18	PO
2016 010-403-202 MEDICAL INSURANCE	08/09/2016 052543	2,202.18	PO
2016 010-403-202 MEDICAL INSURANCE	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	253.37	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	741.17	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016 052543	734.06	PO
2016 010-409-203 SURVEYOR'S MEDICAL INS	08/09/2016 052543	739.12	PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO	08/09/2016 052543	482.02	PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO	08/09/2016 052543	482.02	PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO	08/09/2016 052543	482.02	PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO	08/09/2016 052543	1,216.08	PO
2016 010-413-202 HOSPITAL INSURANCE	08/09/2016 052543	739.12	PO
2016 010-435-202 MEDICAL INSURANCE	08/09/2016 052543	739.12	PO
2016 010-450-202 MEDICAL INSURANCE	08/09/2016 052543	2,202.18	PO
2016 010-455-202 MEDICAL INSURANCE	08/09/2016 052543	1,478.24	PO

2016 010-456-202 MEDICAL INSURANCE	08/09/2016	052543	739.12	PO
2016 010-457-202 MEDICAL INSURANCE	08/09/2016	052543	739.12	PO
2016 010-475-202 MEDICAL INSURANCE	08/09/2016	052543	2,217.36	PO
2016 010-497-202 MEDICAL INSURANCE	08/09/2016	052543	1,478.24	PO
2016 010-499-202 MEDICAL INSURANCE	08/09/2016	052543	2,956.48	PO
2016 010-510-202 MEDICAL INSURANCE	08/09/2016	052543	739.12	PO
2016 010-512-202 MEDICAL INSURANCE	08/09/2016	052543	11,276.88	PO
2016 010-560-202 MEDICAL INSURANCE	08/09/2016	052543	6,652.08	PO
2016 011-610-202 MEDICAL INSURANCE	08/09/2016	052543	5,138.42	PO
2016 022-476-202 MEDICAL INSURANCE	08/09/2016	052543	739.12	PO
2016 089-400-202 MEDICAL INSURANCE	08/09/2016	052543	739.12	PO
2016 010-400-202 MEDICAL INSURANCE	08/09/2016	052552	2,202.18	PO
2016 010-401-202 MEDICAL INSURANCE	08/09/2016	052552	2,202.18	PO
2016 010-403-202 MEDICAL INSURANCE	08/09/2016	052552	2,202.18	PO
2016 010-403-202 MEDICAL INSURANCE	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.09	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	735.39	PO
2016 010-409-202 MEDICAL INS (RETIREEES)	08/09/2016	052552	734.06	PO
2016 010-409-203 SURVEYOR'S MEDICAL INS	08/09/2016	052552	739.12	PO
2016 010-413-202 HOSPITAL INSURANCE	08/09/2016	052552	739.12	PO
2016 010-435-202 MEDICAL INSURANCE	08/09/2016	052552	739.12	PO
2016 010-450-202 MEDICAL INSURANCE	08/09/2016	052552	2,202.18	PO
2016 010-455-202 MEDICAL INSURANCE	08/09/2016	052552	1,478.24	PO
2016 010-456-202 MEDICAL INSURANCE	08/09/2016	052552	739.12	PO
2016 010-457-202 MEDICAL INSURANCE	08/09/2016	052552	739.12	PO
2016 010-475-202 MEDICAL INSURANCE	08/09/2016	052552	2,217.36	PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

2016 010-497-202 MEDICAL INSURANCE 08/09/2016 052552 1,478.24 PO
2016 010-499-202 MEDICAL INSURANCE 08/09/2016 052552 2,956.48 PO
2016 010-512-202 MEDICAL INSURANCE 08/09/2016 052552 12,016.00 PO
2016 010-560-202 MEDICAL INSURANCE 08/09/2016 052552 6,652.08 PO
2016 011-610-202 MEDICAL INSURANCE 08/09/2016 052552 5,138.42 PO
2016 089-400-202 MEDICAL INSURANCE 08/09/2016 052552 739.12 PO

----- CHK#
119,738.67 1489

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 08/09/2016 052461 50.00
PO

----- CHK#
50.00 1490

TERLINGUA AUTO SERVICE 2016 010-560-334 TIRES AND TUBES 08/09/2016 052332
30.00 PO

2016 010-560-450 REPAIRS & MAINTENANCE 08/09/2016 052337 650.30 PO
2016 010-560-450 REPAIRS & MAINTENANCE 08/09/2016 052533 20.00 PO

----- CHK#
700.30 1491

TEXAS ASSOCIATION OF COUNT 2016 010-400-425 TRANSPORATION/CONFERENCES 08/09/2016
052495 75.00 PO

----- CHK#
75.00 1492

TEXAS DEPARTMENT OF TRANSP 2016 089-400-435 PRINT ADVERTISING 08/09/2016 052493
2,731.05 PO

2016 089-400-431 INTERNET ADVERTISING 08/09/2016 052508 495.00 PO

----- CHK#
3,226.05 1493

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 08/09/2016 052468
808.99 PO

----- CHK#
808.99 1494

TOUR TEXASCOM 2016 089-400-431 INTERNET ADVERTISING 08/09/2016 052506
660.00 PO

2016 089-400-431 INTERNET ADVERTISING 08/09/2016 052507 425.00 PO

----- CHK#
1,085.00 1495

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 08/09/2016 052469 174.19
PO

2016 011-610-512 UNIFORMS 08/09/2016 052469 174.19 PO
2016 011-610-512 UNIFORMS 08/09/2016 052469 174.19 PO
2016 011-610-512 UNIFORMS 08/09/2016 052469 174.19 PO

----- CHK#
696.76 1496

VORTEX SYSTEMS LLC 2016 026-560-570 EQUIPMENT 08/09/2016 052525 1,891.00
PO

----- CHK#
1,891.00 1497

WATSON TREVA 2016 010-495-311 POSTAL EXPENSES 08/09/2016 052545 30.24
PO

2016 010-409-417 EMPLOYEE ENRICHMENT 08/09/2016 052545 30.97 PO

----- CHK#
61.21 1498

XEROX CORPORATION 2016 010-560-462 LEASED EQUIPMENT 08/09/2016 052472
222.16 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 010-510-572	COPIER LEASE PAYMENTS	08/09/2016	052472	158.85 PO
	2016 045-600-420	COMMUNICATION	08/09/2016	052472	120.04 PO
	2016 010-512-511	COPIER AND SUPPLIES EXPENSE	08/09/2016	052523	146.64 PO

----- CHK#
647.69 1499

CHILD SUPPORT FEES 2016 010-202-100 SALARIES PAYABLE 08/15/2016 6.00 99

----- CHK#
6.00 1500

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 08/15/2016 800.00
99

2016 011-202-100 SALARIES PAYABLE 08/15/2016 160.00 99

----- CHK#
960.00 1501

PECOS COUNTY 2016 010-334-176 BAIL BOND FEE 08/12/2016 052556 1,000.00
PO

2016 010-334-176 BAIL BOND FEE 08/12/2016 052556 1,000.00 PO

----- CHK#
2,000.00 1502

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 08/23/2016 052635
1,666.66 PO

----- CHK#
1,666.66 1504

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 08/23/2016 052625 200.00
PO

----- CHK#
200.00 1505

ALPINE SMALL ANIMAL PRACTI 2016 025-500-571 SERVICES 08/23/2016 052628 31.55
PO

----- CHK#
31.55 1506

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/23/2016 052617
285.27 PO

----- CHK#
285.27 1507

ATT MOBILITY 2016 045-600-420 COMMUNICATION 08/23/2016 052608 173.77
PO

----- CHK#
173.77 1508

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/23/2016 052576
90.31 PO

2016 045-600-437 JCMS 08/23/2016 052600 78.35 PO

----- CHK#
168.66 1509

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 08/23/2016 052639
166.67 PO

----- CHK#
166.67 1510

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 08/23/2016
052594 660.00 PO

----- CHK#
660.00 1511

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 08/23/2016 052641
2,416.66 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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----- CHK#
2,416.66 1512

BREWSTER COUNTY JURY CASH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 08/23/2016
052593 1,680.00 PO

----- CHK#
1,680.00 1513

BREWSTER COUNTY TREASURER' 2016 045-600-400 FISCAL AGENT 08/23/2016 052588
8,000.00 PO

----- CHK#
8,000.00 1514

CAPITOL AGGREGATESTPM DIV 2016 011-610-355 ROAD MATERIALS 08/23/2016 052581
2,273.07 PO

----- CHK#
2,273.07 1515

CAPRISK CONSULTING GROUP 2016 010-409-400 PROFESSIONAL SERVICES 08/23/2016 052574
3,450.00 PO

----- CHK#
3,450.00 1516

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 08/23/2016 052644
550.00 PO

----- CHK#
550.00 1517

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 08/23/2016 052621
116.90 PO

2016 010-509-442 UTILITIES	ALPINE	08/23/2016 052621	326.87	PO
2016 010-509-442 UTILITIES	ALPINE	08/23/2016 052621	18.57	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	231.60	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	1,025.37	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	373.80	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	16.15	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	28.98	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	8.11	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	5.93	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	33.84	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	5.95	PO
2016 010-510-440 UTILITIES		08/23/2016 052621	280.62	PO
2016 010-511-441 UTILITIES	MARATHON	08/23/2016 052621	403.58	PO
2016 010-511-441 UTILITIES	MARATHON	08/23/2016 052621	8.14	PO
2016 010-511-441 UTILITIES	MARATHON	08/23/2016 052621	95.59	PO
2016 010-511-441 UTILITIES	MARATHON	08/23/2016 052621	40.53	PO
2016 010-511-441 UTILITIES	MARATHON	08/23/2016 052621	20.25	PO

2016 010-511-441 UTILITIES MARATHON 08/23/2016 052621 10.13 PO
 2016 010-512-440 UTILITIES 08/23/2016 052621 2,097.11 PO
 2016 011-610-440 UTILITIES 08/23/2016 052621 79.63 PO

----- CHK#
 5,227.65 1518

CDCAT 2016 010-409-481 DUES 08/23/2016 052652 125.00 PO
 ----- CHK#
 125.00 1519

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/23/2016 052623
 19.03 PO

----- CHK#
 19.03 1520

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CHISOS MOUNTAINS LODGE	2016 089-400-489	SHOWS	08/23/2016	052612	955.20

PO

2016 089-400-489 SHOWS 08/23/2016 052612 285.46 PO

----- CHK#
 1,240.66 1521

CNA SURETY 2016 010-409-480 BONDS 08/23/2016 052592 277.00 PO

----- CHK#
 277.00 1522

COBBLESTONE CLEANING CO. 2016 010-510-450 REPAIRS & MAINTENANCE 08/23/2016 052619
 143.49 PO

----- CHK#
 143.49 1523

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/23/2016 052586
 30.67 PO

2016 011-610-420 COMMUNICATIONS 08/23/2016 052586 27.14 PO

2016 011-610-420 COMMUNICATIONS 08/23/2016 052586 135.70 PO

2016 010-560-452 TELEPHONE EXPENSES 08/23/2016 052631 488.52 PO

----- CHK#
 682.03 1524

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 08/23/2016 052568
 108.31 PO

2016 010-413-414 MARATHON FIRE & AMBUL 08/23/2016 052568 16.25 PO

----- CHK#
124.56 1525

ESCUDE JAIME 2016 010-435-400 PROFESSIONAL SERVICES 08/23/2016 052618
136.00 PO

2016 010-435-400 PROFESSIONAL SERVICES 08/23/2016 052618 2,703.00 PO
----- CHK#
2,839.00 1526

FAR FLUNG ADVENTURES 2016 089-400-489 SHOWS 08/23/2016 052602 1,078.02
PO

2016 089-400-489 SHOWS 08/23/2016 052602 367.43 PO
----- CHK#
1,445.45 1527

FAR WEST TEXAS COUNTY JUDG 2016 010-409-481 DUES 08/23/2016 052567 100.00
PO

----- CHK#
100.00 1528

GAGE HOTEL THE 2016 089-400-489 SHOWS 08/23/2016 052611 1,351.00 PO

----- CHK#
1,351.00 1529

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 08/23/2016 052646
200.00 PO

----- CHK#
200.00 1530

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS
08/23/2016 052642 1,583.33 PO

----- CHK#
1,583.33 1531

HERNANDEZ JUANA 2016 010-509-301 JANITORIAL SERVICES TERLING 08/23/2016 052645
300.00 PO

----- CHK#
300.00 1532

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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HILL COUNTRY SOFTWARE	2016 010-497-573	COMPUTER MAINT/UPDATE	08/23/2016	052629	877.50 PO
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2016 010-495-573 COMPUTER MAINT/UPDATE	08/23/2016 052629	877.50 --
----- CHK#		
1,755.00 1533		
HISTORICAL COMMISSION 2016 010-409-232 HISTORICAL COMMISSION	08/23/2016 052589	
4,400.00 PO		
----- CHK#		
4,400.00 1534		
HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES	08/23/2016 052615	
777.00 PO		
----- CHK#		
777.00 1535		
INTERSTATE BATTERIES OF WE 2016 011-610-350 REPAIRS & MAINT SUPPLIES	08/23/2016 052597	
237.16 PO		
----- CHK#		
237.16 1536		
HOUSTON STEVEN J 2016 013-570-570 EQUIPMENT	08/23/2016 052604	1,730.92
PO		
----- CHK#		
1,730.92 1537		
KHOU 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	08/23/2016 052601	
5,250.00 PO		
----- CHK#		
5,250.00 1538		
LAJITAS STABLES LLC 2016 089-400-489 SHOWS	08/23/2016 052610	600.00 PO
----- CHK#		
600.00 1539		
LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING	08/23/2016 052605	
2,500.00 PO		
----- CHK#		
2,500.00 1540		
LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	08/23/2016 052647	
128.00 PO		
----- CHK#		
128.00 1541		
LEXIS-NEXIS RISK SOLUTIONS 2016 010-499-572 SOFTWARE MAINTENANCE	08/23/2016 052585	
50.00 PO		
----- CHK#		
50.00 1542		

NOVOVITCH LUC 2016 010-401-425 CONT. EDUCATION AND TRAININ 08/23/2016 052569
125.00 PO

----- CHK#
125.00 1543

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 08/23/2016
052563 100.00 PO

----- CHK#
100.00 1544

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 08/23/2016 052637
1,666.66 PO

----- CHK#
1,666.66 1545

MARATHON WATER SUPPLY 2016 010-509-441 UTILITIES MARATHON 08/23/2016 052622
61.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 010-509-441 UTILITIES	MARATHON	08/23/2016	052622	230.75 PO
	2016 010-511-441 UTILITIES	MARATHON	08/23/2016	052622	61.00 PO
	2016 010-511-441 UTILITIES	MARATHON	08/23/2016	052622	90.34 PO

----- CHK#
443.09 1546

MATHER, WILLIAM 2016 011-610-334 TIRES AND TUBES 08/23/2016 052648 40.00
PO

----- CHK#
40.00 1547

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION 08/23/2016 052596
1.46 PO

2016 089-400-422 COURTROOM RESTORATION 08/23/2016 052596 12.41 PO

----- CHK#
13.87 1548

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 08/23/2016 052587
220.00 PO

----- CHK#
220.00 1549

MOTOROLA SOLUTIONS INC 2016 018-582-345 ALPINE POLICE EXPENSES 08/23/2016 052599
30,839.00 PO

----- CHK#
30,839.00 1550

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 08/23/2016 052583 130.20 PO
2016 010-409-209 COLLECTION SERVICE FEE 08/23/2016 052634 375.02 PO

----- CHK#
505.22 1551

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 08/23/2016 052437
200.00 PO

2016 010-403-481 COMPUTER MAINT 08/23/2016 052232 40.00 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 08/23/2016 052559 40.00

PO

2016 010-412-486 CONTRACT SERVICES 08/23/2016 052571 40.00 PO
----- CHK#
320.00 1552

OASIS TIRE CO 2016 045-600-350 REPAIRS AND MAINTENANCE 08/23/2016 052614
49.38 PO

----- CHK#
49.38 1553

ORTEGA RUBEN 2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 08/23/2016 052653
270.00 PO

----- CHK#
270.00 1554

PEDERSEN PILAR 2016 010-435-400 PROFESSIONAL SERVICES 08/23/2016 052573 62.50
PO

2016 010-435-400 PROFESSIONAL SERVICES 08/23/2016 052573 62.50 PO
----- CHK#
125.00 1555

PEGASUS SCHOOL, INC. 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 08/23/2016
052616 5,031.30 PO

----- CHK#
5,031.30 1556

BOWES PITNEY 2016 010-510-311 POSTAGE METER LSE PAYMNTS 08/23/2016 052570
2,025.00 PO

----- CHK#
2,025.00 1557

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
PORTER'S THRIFTWAY JTPLLC 12.39 PO	2016 010-510-350	MAINTENANCE SUPPLIES		08/23/2016	052582	
			-----	CHK#		
				12.39	1558	
PRINTCO PO	2016 089-400-434	BROCHURE AND DISTRIBUTION		08/23/2016	052609	40.00
			-----	CHK#		
				40.00	1559	
QUILL CORPORATION PO	2016 045-600-310	OFFICE SUPPLIES		08/23/2016	052613	171.02
	2016 010-495-310	OFFICE SUPPLIES		08/23/2016	052544	128.99 PO
	2016 010-495-310	OFFICE SUPPLIES		08/23/2016	052544	104.99 PO
	2016 010-497-310	OFFICE SUPPLIES		08/23/2016	052544	1.79 PO
	2016 010-497-310	OFFICE SUPPLIES		08/23/2016	052544	239.95 PO
	2016 010-497-310	OFFICE SUPPLIES		08/23/2016	052544	11.99 PO
	2016 010-510-350	MAINTENANCE SUPPLIES		08/23/2016	052620	27.99 PO
	2016 010-510-350	MAINTENANCE SUPPLIES		08/23/2016	052620	5.98 PO
	2016 010-510-350	MAINTENANCE SUPPLIES		08/23/2016	052620	436.86 PO
	2016 010-450-310	OFFICE SUPPLIES		08/23/2016	052531	6.99 PO
	2016 010-450-310	OFFICE SUPPLIES		08/23/2016	052531	145.42 PO
			-----	CHK#		
				1,281.97	1560	
REPUBLIC SERVICES #688 36.47 PO	2016 010-511-441	UTILITIES MARATHON		08/23/2016	052590	
			-----	CHK#		
				36.47	1561	
RIO GRANDE ELECTRIC COOP 85.10 PO	2016 010-511-440	UTILITIES -- STUDY BUTTE		08/23/2016	052591	
	2016 010-509-440	UTILITIES TERLINGUA		08/23/2016	052591	670.00 PO
	2016 010-510-440	UTILITIES		08/23/2016	052591	50.39 PO
	2016 010-511-440	UTILITIES -- STUDY BUTTE		08/23/2016	052591	155.50 PO
	2016 010-510-440	UTILITIES		08/23/2016	052591	60.00 PO
	2016 010-509-440	UTILITIES TERLINGUA		08/23/2016	052626	69.06 PO
			-----	CHK#		
				1,090.05	1562	
FERGUSON ROY 260.85 PO	2016 010-435-425	TRANSPORTATION/CONFERENCE		08/23/2016	052655	
			-----	CHK#		
				260.85	1563	

SKINNER'S WELL SERVICE 2016 010-510-450 REPAIRS & MAINTENANCE 08/23/2016 052566
1,821.68 PO

----- CHK#
1,821.68 1564

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 08/23/2016 052638
1,500.00 PO

----- CHK#
1,500.00 1565

VEGA SYLVIA 2016 010-499-425 TRANSPORTATION/CONFERENCE 08/23/2016 052572
108.00 PO

----- CHK#
108.00 1566

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 08/23/2016 052636 1,666.66
PO

----- CHK#
1,666.66 1567

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2016 TO:
08/31/2016 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TEXAS APPROACH	2016 089-400-434	BROCHURE AND DISTRIBUTION	08/23/2016	052603	
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2,339.94 PO

----- CHK#
2,339.94 1568

TEXAS BORDER COALITION	2016 010-409-481	DUES	08/23/2016	052624	462.00
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PO

----- CHK#
462.00 1569

TEXAS CRIME VICTIM'S COMPE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS	08/23/2016		
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052595 100.00 PO

----- CHK#
100.00 1570

TEXAS DISPOSAL SYSTEMS INC	2016 010-509-441	UTILITIES MARATHON	08/23/2016	052577	
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75.54 PO

2016 011-610-493	RECYCLING & SOLID WASTE	08/23/2016	052649	50.00	PO
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2016 089-400-422	COURTROOM RESTORATION	08/23/2016	052649	195.25	PO
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----- CHK#

320.79 1571

TEXAS JUVENILE JUSTICE DEP 2016 045-600-426 TRAINING AND TRAVEL 08/23/2016 052656
225.00 PO

----- CHK#
225.00 1572

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 08/23/2016 052632
131.00 PO

2016 010-426-590 LAW LIBRARY 08/23/2016 052633 808.99 PO

----- CHK#
939.99 1573

TOOLS PLUS INDUSTRIES 2016 011-610-355 ROAD MATERIALS 08/23/2016 052650
957.87 PO

2016 011-610-390 MISCELLANEOUS SUPPLIES 08/23/2016 052650 818.50 PO

----- CHK#
1,776.37 1574

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 08/23/2016
052640 4,349.33 PO

----- CHK#
4,349.33 1575

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 08/23/2016 052607 2,115.09
PO

----- CHK#
2,115.09 1576

TRUCK ENTERPRISES INC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 08/23/2016 052580
3,858.50 PO

----- CHK#
3,858.50 1577

VAST GRAPHICS 2016 089-400-495 EXHIBIT PRODUCTION 08/23/2016 052606 637.50
PO

----- CHK#
637.50 1578

WATSON TREVA 2016 010-495-311 POSTAL EXPENSES 08/23/2016 052630 24.25
PO

----- CHK#
24.25 1579

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 08/23/2016
052643 9,400.00 PO

----- CHK#
9,400.00 1580

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
WILSON SANDY ATTY	2016 010-435-400	PROFESSIONAL SERVICES		08/23/2016	052654	1,190.84 PO
	2016 010-435-400	PROFESSIONAL SERVICES		08/23/2016	052654	457.00 PO
		----- CHK#				1,647.84 1581
WTG FUELS INC	2016 011-610-334	TIRES AND TUBES		08/23/2016	052584	79.63 PO
	2016 011-610-334	TIRES AND TUBES		08/23/2016	052584	252.00 PO
	2016 011-610-334	TIRES AND TUBES		08/23/2016	052584	31.50 PO
	2016 011-610-334	TIRES AND TUBES		08/23/2016	052584	27.00 PO
	2016 011-610-334	TIRES AND TUBES		08/23/2016	052584	8,411.70 PO
		----- CHK#				8,801.83 1582
WTG FUELS INC	2016 010-560-330	FUEL & OIL		08/23/2016	052627	3,647.44 PO
	2016 024-570-330	VEHICLE FUEL & MAINTENANCE		08/23/2016	052627	269.26 PO
	2016 025-500-330	VEHICLE FUEL & MAINTENANC		08/23/2016	052627	302.07 PO
		----- CHK#				4,218.77 1583
GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE		08/24/2016		180.00 --
		----- CHK#				180.00 1584
CHILD SUPPORT FEES	2016 010-202-100	SALARIES PAYABLE		08/29/2016		6.00 99
		----- CHK#				6.00 1585
SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE		08/29/2016		50.00 99
	2016 010-202-100	SALARIES PAYABLE		08/29/2016		800.00 99
	2016 011-202-100	SALARIES PAYABLE		08/29/2016		160.00 99
		----- CHK#				1,010.00 1586
AFLAC	2016 010-202-100	SALARIES PAYABLE		08/29/2016		843.52 99
	2016 011-202-100	SALARIES PAYABLE		08/29/2016		51.32 99
	2016 024-202-100	SALARIES PAYABLE		08/29/2016		31.12 99
	2016 025-202-100	SALARIES PAYABLE		08/29/2016		35.10 99

2016 041-202-100 SALARIES PAYABLE	08/29/2016	21.05	99
2016 010-202-100 SALARIES PAYABLE	08/29/2016	105.90	99
2016 010-202-100 SALARIES PAYABLE	08/29/2016	931.20	99
2016 011-202-100 SALARIES PAYABLE	08/29/2016	51.31	99
2016 024-202-100 SALARIES PAYABLE	08/29/2016	31.11	99
2016 025-202-100 SALARIES PAYABLE	08/29/2016	35.10	99
2016 041-202-100 SALARIES PAYABLE	08/29/2016	21.05	99

----- CHK#
2,157.78 1587

METLIFE	2016 010-202-100 SALARIES PAYABLE	08/29/2016	535.77	99
	2016 011-202-100 SALARIES PAYABLE	08/29/2016	73.59	99
	2016 024-202-100 SALARIES PAYABLE	08/29/2016	20.18	99
	2016 025-202-100 SALARIES PAYABLE	08/29/2016	12.48	99
	2016 010-202-100 SALARIES PAYABLE	08/29/2016	45.56	99
	2016 010-202-100 SALARIES PAYABLE	08/29/2016	758.91	99
	2016 011-202-100 SALARIES PAYABLE	08/29/2016	73.59	99

DATE 10/28/2016 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2016 TO:
08/31/2016 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CODE						
	2016 024-202-100	SALARIES PAYABLE		08/29/2016		20.18 99
	2016 025-202-100	SALARIES PAYABLE		08/29/2016		12.48 99
	2016 028-202-100	SALARIES PAYABLE		08/29/2016		16.33 99
	2016 089-202-100	SALARIES PAYABLE		08/29/2016		16.33 99

----- CHK#
1,585.40 1588

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE	08/29/2016	335.24	99
	2016 010-401-202 MEDICAL INSURANCE	08/29/2016	2,202.18	99
	2016 010-401-212 LIFE INSURANCE	08/29/2016	20.24	99
	2016 010-456-202 MEDICAL INSURANCE	08/29/2016	734.06	99
	2016 010-456-212 LIFE INSURANCE	08/29/2016	5.06	99
	2016 010-475-202 MEDICAL INSURANCE	08/29/2016	734.06	99
	2016 010-475-212 LIFE INSURANCE	08/29/2016	5.06	99
	2016 010-550-212 LIFE INSURANCE	08/29/2016	5.06	99
	2016 010-202-100 SALARIES PAYABLE	08/29/2016	2,317.36	99
	2016 010-400-202 MEDICAL INSURANCE	08/29/2016	2,202.18	99
	2016 010-400-212 LIFE INSURANCE	08/29/2016	15.18	99
	2016 010-403-202 MEDICAL INSURANCE	08/29/2016	2,936.24	99
	2016 010-403-212 LIFE INSURANCE	08/29/2016	20.24	99
	2016 010-413-202 HOSPITAL INSURANCE	08/29/2016	734.06	99
	2016 010-413-212 LIFE INSURANCE	08/29/2016	5.06	99
	2016 010-435-202 MEDICAL INSURANCE	08/29/2016	734.06	99

----- CHK#
243.44 1590

PRESIDIO COUNTY TREASURER 2016 041-202-100 SALARIES PAYABLE 08/31/2016 052664
90.46 PO

----- CHK#
90.46 1591

TAC-BCBS 2016 010-202-100 SALARIES PAYABLE 08/31/2016 052663 2,420.15 PO
2016 011-202-100 SALARIES PAYABLE 08/31/2016 052663 68.42 PO
2016 024-202-100 SALARIES PAYABLE 08/31/2016 052663 68.42 PO
2016 010-495-202 MEDICAL INSURANCE 08/31/2016 052666 7,000.00 PO
2016 010-409-202 MEDICAL INS (RETIRES) 08/31/2016 052668 12,494.98 PO
2016 010-409-203 SURVEYOR'S MEDICAL INS 08/31/2016 052668 739.12 PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/31/2016 052668 482.02 PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/31/2016 052668 482.02 PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/31/2016 052668 273.68 PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/31/2016 052668 1,216.08 PO
2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/31/2016 052668 480.69 PO

----- CHK#
25,725.58 1592

TEXAS COMPTROLLER OF PUBLI 2016 010-409-481 DUES 08/31/2016 052670 100.00
PO

----- CHK#
100.00 1593

TRI-COUNTY PROBATION DEPAR 2016 010-495-202 MEDICAL INSURANCE 08/31/2016 052665
5,173.84 PO

2016 010-495-202 MEDICAL INSURANCE 08/31/2016 052665 1,266.44 PO

----- CHK#
6,440.28 1594

CONNERS, DIANE 2016 010-202-100 SALARIES PAYABLE 08/04/2016 5.18 --

----- CHK#
5.18 43881

STATE COMPTROLLER 2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016
66.71 --

2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016 47.72 --

----- CHK#
114.43 50527

STATE COMPTROLLER 2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016
400.00 --

----- CHK#
400.00 50528

STATE COMPTROLLER 2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016
2,771.38 --

----- CHK#
2,771.38 50529

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2016 TO:
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

STATE COMPTROLLER 2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016
871.59 --

2016 010-202-300 STATE COMPTROLLER PAYABLE 08/01/2016 49,124.12 --

----- CHK#
49,995.71 50530

CONNERS, DIANE 2016 010-202-100 SALARIES PAYABLE 08/04/2016 5.18 --

VOID DATE:08/04/2016 ----- *VOID*
5.18 50531

AFLAC 2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/04/2016 50.48 --

----- CHK#
50.48 50532

AFLAC 2016 010-409-227 BCBS RETIREE HEALTH COV FO 08/04/2016 1,860.75 --

----- CHK#
1,860.75 50533

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLES 08/10/2016 144,377.22 -

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2016 011-201-000 ACCOUNTS PAYABLES 08/10/2016 34,748.00 --

2016 012-201-000 ACCOUNTS PAYABLES 08/10/2016 2,200.00 --

2016 022-201-000 ACCOUNTS PAYABLES 08/10/2016 739.12 --

2016 023-201-000 ACCOUNTS PAYABLES 08/10/2016 18,722.08 --

2016 024-201-000 ACCOUNTS PAYABLES 08/10/2016 1,700.00 --

----- CHK#
202,486.42 50534

GENERAL FUND 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 08/11/2016 2,000.00

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----- CHK#
2,000.00 50535

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLES 08/12/2016 82,083.52 --

2016 011-201-000 ACCOUNTS PAYABLES 08/12/2016 9,963.77 --

2016 022-201-000 ACCOUNTS PAYABLES 08/12/2016 1,467.48 --

2016 023-201-000 ACCOUNTS PAYABLES	08/12/2016	905.85	--
2016 024-201-000 ACCOUNTS PAYABLES	08/12/2016	4,904.32	--
2016 025-201-000 ACCOUNTS PAYABLES	08/12/2016	1,345.23	--

----- CHK#
100,670.17 50536

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	08/12/2016	2,000.00	--
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----- CHK#
2,000.00 50537

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	08/23/2016	62,930.60	--
	2016 011-201-000 ACCOUNTS PAYABLES	08/23/2016	17,279.40	--
	2016 013-201-000 ACCOUNTS PAYABLES	08/23/2016	1,730.92	--
	2016 018-201-000 ACCOUNTS PAYABLES	08/23/2016	30,839.00	--
	2016 024-201-000 ACCOUNTS PAYABLES	08/23/2016	269.26	--
	2016 025-201-000 ACCOUNTS PAYABLES	08/23/2016	333.62	--

----- CHK#
113,382.80 50538

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	08/30/2016	145,860.59	-
-				
	2016 011-201-000 ACCOUNTS PAYABLES	08/30/2016	16,926.72	--

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2016 TO:
08/31/2016 CHK201 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 022-201-000	ACCOUNTS PAYABLES		08/30/2016		2,460.73 --
	2016 023-201-000	ACCOUNTS PAYABLES		08/30/2016		14,447.94 --
	2016 024-201-000	ACCOUNTS PAYABLES		08/30/2016		9,240.93 --
	2016 025-201-000	ACCOUNTS PAYABLES		08/30/2016		2,619.07 --
	2016 028-201-000	ACCOUNTS PAYABLES		08/30/2016		2,701.80 --

----- CHK#
194,257.78 50539

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	08/31/2016	32,372.46	--
	2016 011-201-000 ACCOUNTS PAYABLES	08/31/2016	68.42	--
	2016 024-201-000 ACCOUNTS PAYABLES	08/31/2016	68.42	--

----- CHK#
32,509.30 50540

CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES	08/10/2016	33,012.88	--
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----- CHK#
33,012.88 4805

TOTAL CHECK AMOUNT 1,340,521.59