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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
JACOB & MARTIN	2017 029-563-402	ENGINEERING		01/05/2017		11,352.00 --
		----- CHK#				
		11,352.00	3			
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		01/10/2017		43.17 --
		----- CHK#				
		43.17	181			
CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES		12/13/2016		592.40 --
		----- CHK#				
		592.40	2778			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		12/15/2016		3,652.83 --
	2017 045-201-000	ACCOUNTS PAYABLES		12/15/2016		1,254.41 --
		----- CHK#				
		4,907.24	2779			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		12/27/2016		4,869.00 --
	2017 045-201-000	ACCOUNTS PAYABLES		12/27/2016		8,822.44 --
		----- CHK#				
		13,691.44	2780			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		12/28/2016		5,052.23 --
	2017 045-201-000	ACCOUNTS PAYABLES		12/28/2016		1,623.63 --
		----- CHK#				
		6,675.86	2781			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		01/03/2017		1,237.48 --
	2017 045-201-000	ACCOUNTS PAYABLES		01/03/2017		237.13 --
		----- CHK#				
		1,474.61	2782			
CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES		01/10/2017		329.11 --
		----- CHK#				
		329.11	2783			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		01/12/2017		2,705.84 --
	2017 045-201-000	ACCOUNTS PAYABLES		01/12/2017		922.00 --
		----- CHK#				
		3,627.84	2784			

1,773.98 387

CLEARING ACCT 2016 026-201-000 ACCOUNTS PAYABLES 12/13/2016 3,921.44 --
----- CHK#
3,921.44 180

A SIGN OF RECOGNITION 2016 010-405-425 TRANSPORTATION/CONFERENCE 12/13/2016
053376 25.00 PO
2016 010-405-430 ADVERTISING 12/13/2016 053376 72.46 PO
----- CHK#
97.46 2180

ABSOLUTE FIRE PROTECTION I 2016 010-510-486 MAINTENANCE CONTRACTS 12/13/2016 053555
254.50 PO
----- CHK#
254.50 2181

AJR MEDIA GROUP 2016 089-400-431 INTERNET ADVERTISING 12/13/2016 053507
5,150.00 PO
----- CHK#
5,150.00 2182

ALPINE AUTO PARTS 2016 011-610-330 FUEL & OIL 12/13/2016 053454 65.03 --
2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053454 27.28 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053606 5.22 PO
----- CHK#
97.53 2183

ALPINE AVALANCHE 2016 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2016
053595 945.00 PO
----- CHK#
945.00 2184

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

ALPINE CEMETARY ASSOCIATIO 2016 010-411-233 ALPINE & MARATHON CEMETARIE 12/13/2016
053482 750.00 PO
----- CHK#
750.00 2185

ALPINE CEMETERY ASSOCIATIO 2016 010-411-233 ALPINE & MARATHON CEMETARIE 12/13/2016
053483 750.00 PO
----- CHK#

			750.00	2186		
ALPINE ISD PO	2016 010-409-417 EMPLOYEE ENRICHMENT	12/13/2016 053471	210.00			
			-----	CHK#		
			210.00	2187		
ALPINE PUBLIC LIBRARY 1,666.66 PO	2016 010-411-230 ALPINE PUBLIC LIBRARY	12/13/2016 053477				
			-----	CHK#		
			1,666.66	2188		
ALPINE RADIO LLC - FM 100.00 PO	2016 010-409-400 PROFESSIONAL SERVICES	12/13/2016 053472				
			-----	CHK#		
			100.00	2189		
ALPINE SMALL ANIMAL PRACTI PO	2016 025-500-571 SERVICES	12/13/2016 053548	113.84			
			-----	CHK#		
			113.84	2190		
ALPINE WRECKER SERVICE 200.00 PO	2016 027-560-464 LEASED VEHICLES	12/13/2016 053539				
	2016 027-560-464 LEASED VEHICLES	12/13/2016 053539	200.00		PO	
	2016 027-560-464 LEASED VEHICLES	12/13/2016 053539	200.00		PO	
			-----	CHK#		
			600.00	2191		
ALVAREZ ROBERT 189.27 PO	2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE	12/13/2016 053520				
	2016 089-400-489 SHOWS	12/13/2016 053590	48.05		PO	
			-----	CHK#		
			237.32	2192		
ATT MOBILITY PO	2017 045-600-420 COMMUNICATION	12/13/2016 053462	194.35			
			-----	CHK#		
			194.35	2193		
ATT U-VERSE 149.07 PO	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	12/13/2016 053443				
	2017 045-600-437 JCMS	12/13/2016 053463	78.35		PO	
			-----	CHK#		
			227.42	2194		
BASIN PBS 1,200.00 PO	2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	12/13/2016 053505				

----- CHK#
1,200.00 2195

BEAR GRAPHICS INC 2016 010-497-311 POSTAL EXPENSES 12/13/2016 053480 273.45
PO

----- CHK#
273.45 2196

BEN E KEITH CO 2016 010-512-350 MAINTENANCE SUPPLIES 12/13/2016 053535
125.34 PO
2016 010-512-350 MAINTENANCE SUPPLIES 12/13/2016 053535 219.80 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

2016 010-512-350 MAINTENANCE SUPPLIES	12/13/2016 053535	112.66 PO
2016 010-512-350 MAINTENANCE SUPPLIES	12/13/2016 053535	101.85 PO
2016 010-512-350 MAINTENANCE SUPPLIES	12/13/2016 053535	201.92 PO
2016 010-512-350 MAINTENANCE SUPPLIES	12/13/2016 053535	181.90 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	1,119.14 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	183.56 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	1,304.35 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	674.46 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	695.45 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	736.85 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	1,065.17 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	776.49 PO
2016 010-512-333 PRISONERS BOARD	12/13/2016 053558	711.74 PO

----- CHK#
8,210.68 2197

BIG BEND LITTLE LEAGUE INC 2016 010-409-236 RECREATIONAL SERVICES 12/13/2016 053497
2,500.00 PO

----- CHK#
2,500.00 2198

BIG BEND SENTINEL 2016 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2016
053527 200.00 PO

----- CHK#
200.00 2199

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016
053570 44.88 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053570 89.78
PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053582
10,642.91 PO

----- CHK#
10,777.57 2200

BIG CANYON TELEVISION 2016 010-413-570 EQUIPMENT 12/13/2016 053545 453.98
PO

----- CHK#
453.98 2201

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 12/13/2016 053489
166.67 PO

----- CHK#
166.67 2202

BREWSTER COUNTY CHILD WELF 2016 010-411-229 CHILD WELFARE BOARD 12/13/2016 053600
2,500.00 PO

----- CHK#
2,500.00 2203

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 12/13/2016 053491
2,416.66 PO

----- CHK#
2,416.66 2204

BREWSTER COUNTY TAX OFFICE 2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016
053554 7.50 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053554 7.50 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053554 7.50 PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053562 7.50 PO

----- CHK#
30.00 2205

BURR JAMES 2016 031-455-427 TRAINING 12/13/2016 053496 632.06 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

----- CHK#
632.06 2206

CARD SERVICE CENTER 2016 010-512-425 TRAINING/TRANSPORTATION 12/13/2016 053577
8.57 PO

2016 010-512-425 TRAINING/TRANSPORTATION 12/13/2016 053577 28.58 PO
2016 010-512-510 MAINTENANCE (EQUIP) 12/13/2016 053577 58.43 PO
2016 010-560-311 POSTAL EXPENSES 12/13/2016 053577 19.98 PO
2016 010-560-426 TRAINING 12/13/2016 053577 111.87 PO
2016 026-560-570 EQUIPMENT 12/13/2016 053066 270.61 PO
2016 026-560-570 EQUIPMENT 12/13/2016 053066 811.83 PO
2016 010-400-425 TRANSPORATION/CONFERENCES 12/13/2016 053584 34.90

PO

2016 010-413-425 TRAVEL 12/13/2016 053584 36.80 PO
2016 010-509-570 CAPITAL EQUIPMENT 12/13/2016 053584 978.84 PO
2016 010-510-530 PERMANENT IMPROVEMENTS 12/13/2016 053584 484.95

PO

2016 010-560-493 CHILE COOK OFF EXPENSES 12/13/2016 053584 166.18 PO
2016 089-400-310 OFFICE SUPPLIES 12/13/2016 053589 22.74 PO
2016 010-413-571 VEHICLE OPERATIONS 12/13/2016 053592 25.72 PO
2016 089-400-489 SHOWS 12/13/2016 053589 1,825.75 PO
2016 089-400-431 INTERNET ADVERTISING 12/13/2016 053603 305.20 PO
2016 089-400-488 STATE FAIR 12/13/2016 053603 325.88 PO
2016 089-400-489 SHOWS 12/13/2016 053603 2,397.11 PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 12/13/2016 053603 587.60

PO

2016 010-510-530 PERMANENT IMPROVEMENTS 12/13/2016 053425 3,420.70

PO

2016 010-403-331 MISC. ELECTIONS EXPENSES 12/13/2016 053610 552.52 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053610 522.33 PO
2016 010-560-426 TRAINING 12/13/2016 053577 897.52 PO

----- CHK#
13,894.61 2207

CAVALLO ENERGY TEXAS LLC 2016 010-509-442 UTILITIES ALPINE 12/13/2016 053451
253.21 PO

2016 010-509-442 UTILITIES ALPINE 12/13/2016 053486 328.73 PO

----- CHK#
581.94 2208

CENIZO JOURNAL 2016 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2016
053509 350.00 PO

----- CHK#
350.00 2209

CHEYENNE TIRE COMPANY INC 2016 011-610-334 TIRES AND TUBES 12/13/2016 053609
1,240.00 PO

----- CHK#
1,240.00 2210

CHILDREN'S ADVOCACY CENTER 2016 010-411-228 CHILD ADVOCACY CENTER 12/13/2016 053446
750.00 PO

----- CHK#
750.00 2211

CHISOS MINING CO MOTEL INC 2016 089-400-493 OTHER CONTRACTED SERVICES 12/13/2016
053512 630.00 PO

----- CHK#
630.00 2212

CHISOS MOUNTAINS LODGE 2016 089-400-493 OTHER CONTRACTED SERVICES 12/13/2016
053508 318.40 PO
2016 089-400-493 OTHER CONTRACTED SERVICES 12/13/2016 053510 2,824.72
PO

----- CHK#
3,143.12 2213

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CIRA	2016 010-412-486	CONTRACT SERVICES	12/13/2016	053475	98.00 PO
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----- CHK#
98.00 2214

CITY OF ALPINE - GAS DEPT	2016 010-509-442	UTILITIES ALPINE	12/13/2016	053549	23.78 PO
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2016 010-510-440	UTILITIES	12/13/2016	053549	17.17	PO
2016 010-510-440	UTILITIES	12/13/2016	053549	13.21	PO

----- CHK#
54.16 2215

CITY OF ALPINE-	2016 010-510-440	UTILITIES	12/13/2016	053569	258.76 PO
2016 010-510-440	UTILITIES	12/13/2016	053569	164.00	PO
2016 010-510-440	UTILITIES	12/13/2016	053569	246.74	PO
2016 010-512-440	UTILITIES	12/13/2016	053569	1,319.24	PO

----- CHK#
1,988.74 2216

CONNALLY ABE	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC	12/13/2016	053506	200.00 PO
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2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC	12/13/2016	053523	200.00 PO
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----- CHK#
400.00 2217

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 12/13/2016 053456 1,800.00
PO

----- CHK#
1,800.00 2218

COUNTY OF PECOS 2016 010-476-310 DISTRICT ATTORNEY CONTRIBUTI 12/13/2016 053474
23,722.50 PO

----- CHK#
23,722.50 2219

CYCLETEK LLC 2016 010-509-350 REPAIR & MAINT -TERLINGUA 12/13/2016 053467
164.35 PO

----- CHK#
164.35 2220

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053624
30.62 PO

2016 011-610-420 COMMUNICATIONS 12/13/2016 053624 135.46 PO
2016 011-610-420 COMMUNICATIONS 12/13/2016 053624 27.09 PO

----- CHK#
193.17 2221

DISH 2016 010-509-442 UTILITIES ALPINE 12/13/2016 053571 77.25 PO

----- CHK#
77.25 2222

DML CAR REPAIR 2016 010-413-570 EQUIPMENT 12/13/2016 053288 79.95 PO
2016 010-413-570 EQUIPMENT 12/13/2016 053288 886.45 PO

----- CHK#
966.40 2223

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 12/13/2016
053572 58.90 PO

----- CHK#
58.90 2224

EVANS KOTT 2016 010-665-330 OPERATING SUPPLIES (HOME) 12/13/2016 053612
362.14 PO

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CODE

PO	2016 010-665-426 HOME AGENT SHOWS/TRAINING	12/13/2016 053612	168.39	
		----- CHK#		
		530.53	2225	
FAMILY CRISIS CENTER OF BI	2016 010-411-235 FAMILY CRISIS CENTER	12/13/2016 053487		
1,500.00 PO		----- CHK#		
		1,500.00	2226	
FERGUSON ROY	2016 010-435-310 OFFICE SUPPLIES	12/13/2016 053543	96.16	PO
	2016 010-435-420 COMMUNICATIONS	12/13/2016 053543	150.69	PO
	2016 010-435-590 LIBRARY	12/13/2016 053543	164.28	PO
	2016 010-435-590 LIBRARY	12/13/2016 053543	25.16	PO
		----- CHK#		
		436.29	2227	
FLASHBAY	2016 089-400-431 INTERNET ADVERTISING	12/13/2016 053502	3,655.00	
PO		----- CHK#		
		3,655.00	2228	
FRONTIER CASA	2016 010-411-241 CASA	12/13/2016 053488	500.00	PO
		----- CHK#		
		500.00	2229	
GALINDO ABEL	2016 010-509-302 JANITORIAL SERVICES MARATHON	12/13/2016 053495		
200.00 PO		----- CHK#		
		200.00	2230	
GENERAL FUND	2016 089-400-491 BREWSTER COUNTY/ 7% OVERHEA	12/13/2016 053574		
11,900.68 PO		----- CHK#		
		11,900.68	2231	
GONZALES SUSANA	2016 010-455-425 TRANSPORTATION/CONFERENCE	12/13/2016 053466		
234.36 PO		----- CHK#		
		234.36	2232	
GROUNDWATER CONSERVATION D	2016 010-407-239 BREWSTER CO GROUNDWATER DIS			
12/13/2016 053492	1,583.33 PO			
	2016 010-407-239 BREWSTER CO GROUNDWATER DIS	12/13/2016 053602	1,000.08	
PO		----- CHK#		
		2,583.41	2233	

GUERRERO JOSE F 2016 010-560-493 CHILE COOK OFF EXPENSES 12/13/2016 053547
600.00 PO

----- CHK#
600.00 2234

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR 12/13/2016 053494
300.00 PO

----- CHK#
300.00 2235

HISTORICAL PRESERVATION 2016 089-400-140 HISTORIC FUND 7% 12/13/2016 053575
11,900.68 PO

----- CHK#
11,900.68 2236

HORIZON PRINTING 2016 089-400-434 BROCHURE AND DISTRIBUTION 12/13/2016 053518
5,225.00 PO

2016 089-400-434 BROCHURE AND DISTRIBUTION 12/13/2016 053597 768.23
PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#
5,993.23 2237

HOUSTON STEVEN J 2016 010-475-425 TRAINING/EDUCATION 12/13/2016 053531
621.00 PO

----- CHK#
621.00 2238

IN OUT RENTAL INC 2016 011-610-330 FUEL & OIL 12/13/2016 053604 8.99 PO

----- CHK#
8.99 2239

JOHNSON FEED WESTERN WR 2016 010-413-570 EQUIPMENT 12/13/2016 053289
700.00 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053607 120.00 PO
2016 011-610-391 MISCELLANEOUS / SMALL EQUIP 12/13/2016 053607 800.00

PO

----- CHK#
1,620.00 2240

JUST AHEAD 10,000.00 PO	2016 089-400-493 OTHER CONTRACTED SERVICES	12/13/2016 053596	
	----- CHK#		
	10,000.00 2241		
KPRC TV 1,750.00 PO	2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	12/13/2016 053593	
	----- CHK#		
	1,750.00 2242		
KPRC-TV 15,000.00 PO	2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	12/13/2016 053519	
	2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	12/13/2016 053521	10,000.00
PO			
	2016 089-400-433 TV/MEDIA/RADIO ADVERTISING	12/13/2016 053522	15,000.00
PO			
	----- CHK#		
	40,000.00 2243		
KVLF 1240 AM PO	2016 010-409-400 PROFESSIONAL SERVICES	12/13/2016 053473	100.00
	----- CHK#		
	100.00 2244		
L&L DISTRIBUTION 600.00 PO	2016 089-400-434 BROCHURE AND DISTRIBUTION	12/13/2016 053586	
	2016 089-400-434 BROCHURE AND DISTRIBUTION	12/13/2016 053588	165.00
PO			
	----- CHK#		
	765.00 2245		
LAJITAS GOLF RESORT SPA 982.23 PO	2016 089-400-493 OTHER CONTRACTED SERVICES	12/13/2016 053513	
	----- CHK#		
	982.23 2246		
LAMAR COMPANIES 1,200.00 PO	2016 089-400-432 BILLBOARD ADVERTISING	12/13/2016 053587	
	----- CHK#		
	1,200.00 2247		
LAMBRIX DAVID PO	2016 010-413-571 VEHICLE OPERATIONS	12/13/2016 053455	21.45
	2016 010-413-571 VEHICLE OPERATIONS	12/13/2016 053455	28.60 PO
	2016 010-413-571 VEHICLE OPERATIONS	12/13/2016 053460	18.90 PO
	2016 010-413-571 VEHICLE OPERATIONS	12/13/2016 053460	33.00 PO
	2016 010-413-570 EQUIPMENT	12/13/2016 053534	179.95 PO
	2016 010-413-571 VEHICLE OPERATIONS	12/13/2016 053565	52.10 PO

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CODE

----- CHK#
334.00 2248

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053536
145.00 PO

----- CHK#
145.00 2249

LEXIS-NEXIS RISK SOLUTIONS 2016 010-499-430 ADVERTISING & LEGAL 12/13/2016 053599
50.00 PO

----- CHK#
50.00 2250

MANUEL G YBARRA LANDSCAPIN 2016 010-509-350 REPAIR & MAINT -TERLINGUA 12/13/2016
053583 75.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 12/13/2016 053583 50.00 PO
2016 010-509-351 REPAIR & MAINT. - MARATHON 12/13/2016 053583 50.00 PO
2016 010-509-352 REPAIR & MAINT. - ALPINE 12/13/2016 053583 160.00 PO
2016 010-510-450 REPAIRS & MAINTENANCE 12/13/2016 053583 100.00 PO
2016 010-510-450 REPAIRS & MAINTENANCE 12/13/2016 053583 100.00 PO
2016 010-510-450 REPAIRS & MAINTENANCE 12/13/2016 053583 100.00 PO

----- CHK#
635.00 2251

MARATHON CEMETERY ASSOCIAT 2016 010-411-233 ALPINE & MARATHON CEMETARIE 12/13/2016
053484 750.00 PO

----- CHK#
750.00 2252

MARATHON LATIN-AMERICAN CE 2016 010-411-233 ALPINE & MARATHON CEMETARIE 12/13/2016
053485 750.00 PO

----- CHK#
750.00 2253

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 12/13/2016 053478
1,666.66 PO

----- CHK#
1,666.66 2254

MARATHON WATER SUPPLY 2016 010-511-441 UTILITIES MARATHON 12/13/2016 053439
61.00 PO

2016 010-511-441 UTILITIES MARATHON 12/13/2016 053439 61.00 PO
2016 010-511-441 UTILITIES MARATHON 12/13/2016 053453 79.36 PO
2016 010-509-441 UTILITIES MARATHON 12/13/2016 053439 61.00 PO

----- CHK#
262.36 2255

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES 12/13/2016 053552
608.01 PO

----- CHK#
608.01 2256

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053553
8.61 PO

2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053553 48.60 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053553 75.15 PO
2016 010-511-360 REPAIRS MARATHON LIBRARY 12/13/2016 053430 3.89 PO

----- CHK#
136.25 2257

MCLEAN MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 12/13/2016 053608
220.00 PO

----- CHK#
220.00 2258

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MCM ELEGANTE	2016 010-497-425	TRANSPORTATION/CONFERENCE	12/13/2016	053445	293.25 PO
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----- CHK#
293.25 2259

MEECE MEDIA, LTD 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 12/13/2016 053511
1,954.12 PO

----- CHK#
1,954.12 2260

MORRISON TRUE VALUE-CRTHSE 2016 010-510-350 MAINTENANCE SUPPLIES 12/13/2016
053559 48.30- PO

2016 010-510-350 MAINTENANCE SUPPLIES 12/13/2016 053559 138.04 PO
2016 010-510-350 MAINTENANCE SUPPLIES 12/13/2016 053559 75.90 PO
2016 010-510-350 MAINTENANCE SUPPLIES 12/13/2016 053559 17.94 PO

2016 013-570-570 EQUIPMENT 12/13/2016 053559 15.99 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053559 34.98 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053559 16.54 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053559 42.93 PO
2016 089-400-422 COURTROOM RESTORATION 12/13/2016 053559 16.99 PO
2016 010-509-312 SUPPLIES ALPINE 12/13/2016 053560 62.26 PO
----- CHK#
373.27 2261

MORRISON TRUE VALUE-R B 2016 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2016 053561
41.13 PO

2016 011-610-390 MISCELLANEOUS SUPPLIES 12/13/2016 053561 10.99 PO
2016 011-610-390 MISCELLANEOUS SUPPLIES 12/13/2016 053561 4.11- PO
----- CHK#
48.01 2262

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 12/13/2016 053444 84.92 PO
2016 010-409-208 PARK & WILDLIFE 85% FINE 12/13/2016 053449 52.50 PO
2016 010-409-209 COLLECTION SERVICE FEE 12/13/2016 053449 140.78 PO
2016 010-409-209 COLLECTION SERVICE FEE 12/13/2016 053598 26.54 PO
----- CHK#
304.74 2263

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 12/13/2016 053294
240.00 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053435 120.00
PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 12/13/2016 053366 40.00
PO
2016 010-499-572 SOFTWARE MAINTENANCE 12/13/2016 053440 200.00 PO
2016 010-412-486 CONTRACT SERVICES 12/13/2016 053566 80.00 PO
----- CHK#
680.00 2264

O.L.P. ST. VINCENT DE PAUL 2016 013-570-339 CO ATTY PTD SERVICES 12/13/2016 053567
95.00 PO
----- CHK#
95.00 2265

OASIS TIRE CO 2016 011-610-334 TIRES AND TUBES 12/13/2016 053580 782.10 PO
----- CHK#
782.10 2266

OFFICE DEPOT 2016 010-512-310 OFFICE SUPPLIES 12/13/2016 053284 433.06 PO
2016 010-512-310 OFFICE SUPPLIES 12/13/2016 053551 477.92 PO
----- CHK#
910.98 2267

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
OPEN SKY MEDIA LLC	2016 089-400-431	INTERNET ADVERTISING		12/13/2016	053499	5,000.00 PO
	2016 089-400-431	INTERNET ADVERTISING		12/13/2016	053500	5,700.00 PO
		----- CHK#				10,700.00 2268
ORANGE 142 ADVERTISEMENT &	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC		12/13/2016		053514 4,500.00 PO
		----- CHK#				4,500.00 2269
PAREDES MARCOS	2016 089-400-488	STATE FAIR		12/13/2016	053501	1,208.04 PO
		----- CHK#				1,208.04 2270
PB MATERIALS	2016 089-400-422	COURTROOM RESTORATION		12/13/2016	053605	180.00 PO
		----- CHK#				180.00 2271
PECA PETER JR	2016 010-435-450	VISITING JUDGES		12/13/2016	053579	340.48 PO
		----- CHK#				340.48 2272
PERMIAN BASIN COMMUNITY CE	2016 010-411-240	MHMR		12/13/2016	053564	1,250.00 PO
		----- CHK#				1,250.00 2273
POWERPLAY MARKETING	2016 089-400-431	INTERNET ADVERTISING		12/13/2016	053591	4,999.00 PO
		----- CHK#				4,999.00 2274
PRINTCO	2016 010-450-330	OPERATING SUPPLIES		12/13/2016	053469	250.00 PO
		----- CHK#				250.00 2275
QUILL CORPORATION	2016 010-403-310	OFFICE SUPPLIES		12/13/2016	053458	230.24 PO
	2016 010-510-350	MAINTENANCE SUPPLIES		12/13/2016	053302	107.98 PO

2016 010-510-350 MAINTENANCE SUPPLIES 12/13/2016 053302 398.72 PO
 2016 089-400-570 EQUIPMENT 12/13/2016 053515 458.51 PO
 2016 089-400-570 EQUIPMENT 12/13/2016 053515 41.49 PO
 2016 010-495-310 OFFICE SUPPLIES 12/13/2016 053442 184.71 PO
 2016 011-610-310 OFFICE SUPPLIES 12/13/2016 053442 94.95 PO
 2016 010-400-310 OFFICE SUPPLIES 12/13/2016 053343 76.34 PO
 2016 010-499-310 OFFICE SUPPLIES 12/13/2016 053557 164.59 PO
 ----- CHK#
 1,757.53 2276

RAMSER MEDIA 2016 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2016
 053529 2,250.00 PO
 ----- CHK#
 2,250.00 2277

REPUBLIC SERVICES #688 2016 010-511-441 UTILITIES MARATHON 12/13/2016 053613
 197.61 PO
 ----- CHK#
 197.61 2278

RIO GRANDE ELECTRIC COOP 2016 010-509-440 UTILITIES TERLINGUA 12/13/2016 053568
 63.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT

2016 010-509-440 UTILITIES	TERLINGUA	12/13/2016 053568	523.00	PO
2016 010-509-442 UTILITIES	ALPINE	12/13/2016 053568	47.31	PO
2016 010-511-440 UTILITIES	-- STUDY BUTTE	12/13/2016 053568	79.78	PO
2016 010-511-440 UTILITIES	-- STUDY BUTTE	12/13/2016 053568	111.53	PO
2016 010-509-440 UTILITIES	TERLINGUA	12/13/2016 053614	76.16	PO
		----- CHK#	900.78	2279

RIOS-MARTINEZ BERTA 2016 010-403-425 TRANSPORATION/CONFERENCES 12/13/2016 053468
 118.80 PO
 2016 010-403-425 TRANSPORATION/CONFERENCES 12/13/2016 053537 435.24
 PO
 ----- CHK#
 554.04 2280

DIGIT 10 DESIGNS 2016 089-400-493 OTHER CONTRACTED SERVICES 12/13/2016 053585
 305.70 PO
 ----- CHK#

305.70 2281

SANDERS RON 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 12/13/2016 053526
724.03 PO

----- CHK#
724.03 2282

SANTUCCI ALLYSON FERA 2016 010-435-400 PROFESSIONAL SERVICES 12/13/2016 053457
91.66 PO

2016 010-435-400 PROFESSIONAL SERVICES 12/13/2016 053457 62.50 PO
2016 010-435-400 PROFESSIONAL SERVICES 12/13/2016 053457 62.50 PO

----- CHK#
216.66 2283

SCOTT COMMUNICATIONS 2016 026-560-570 EQUIPMENT 12/13/2016 053616
2,839.00 PO

----- CHK#
2,839.00 2284

SHERIFFS' ASSOCIATION OF T 2016 010-409-481 DUES 12/13/2016 053532 25.00 PO

----- CHK#
25.00 2285

SIXTO'S SERVICE STATION 2016 010-560-330 FUEL & OIL 12/13/2016 053305 96.75
PO

----- CHK#
96.75 2286

SKELTON TOWING 2016 027-560-464 LEASED VEHICLES 12/13/2016 053541 200.00
PO

2016 027-560-464 LEASED VEHICLES 12/13/2016 053541 200.00 PO

----- CHK#
400.00 2287

SOUTH PLAINS FORENSIC PATH 2016 010-409-415 AUTOPSIES 12/13/2016 053498
2,750.00 PO

----- CHK#
2,750.00 2288

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 12/13/2016 053452
40.20 PO

2016 010-509-440 UTILITIES TERLINGUA 12/13/2016 053452 83.92 PO
2016 010-509-440 UTILITIES TERLINGUA 12/13/2016 053452 378.89 PO

----- CHK#
503.01 2289

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
SUNSHINE HOUSE THE 1,500.00 PO	2016 010-411-234	SUNSHINE HOUSE		12/13/2016	053479	
			----- CHK#			
			1,500.00	2290		

TAC-BCBS	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	748.74 --
	2016 010-409-202	MEDICAL INS (RETIREEES)		12/13/2016	53578	750.07 --
	2016 010-409-203	SURVEYOR'S MEDICAL INS		12/13/2016	53578	753.80 --
	2016 010-409-227	BCBS RETIREE HEALTH COV FO		12/13/2016	53578	491.66 --
	2016 010-409-227	BCBS RETIREE HEALTH COV FO		12/13/2016	53578	491.66 --
	2016 010-409-227	BCBS RETIREE HEALTH COV FO		12/13/2016	53578	279.16 --
	2016 010-409-227	BCBS RETIREE HEALTH COV FO		12/13/2016	53578	983.32 --
			----- CHK#			
			14,993.41	2291		

TALLEY-REED INS AGENCY PO	2016 010-409-480	BONDS		12/13/2016	053447	178.00
	2016 010-409-480	BONDS		12/13/2016	053447	93.00 PO
	2016 010-409-480	BONDS		12/13/2016	053447	50.00 PO
	2016 010-409-480	BONDS		12/13/2016	053447	50.00 PO
	2016 010-409-480	BONDS		12/13/2016	053447	50.00 PO
	2016 010-409-480	BONDS		12/13/2016	053447	50.00 PO
	2016 010-409-480	BONDS		12/13/2016	053447	50.00 PO
	2016 010-409-480	BONDS		12/13/2016	053546	50.00 PO
			----- CHK#			
			571.00	2292		

TEAM M-BOSS 5,187.19 PO	2016 089-400-422	COURTROOM RESTORATION		12/13/2016	053617	
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----- CHK#
5,187.19 2293

TERLINGUA AUTO SERVICE 2016 010-560-330 FUEL & OIL 12/13/2016 053370 105.78
PO

----- CHK#
105.78 2294

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 12/13/2016 053476 1,666.66
PO

----- CHK#
1,666.66 2295

TEXAS ASSOCIATION OF COUNT 2016 010-450-425 TRANSPORTATION/CONFERENCE 12/13/2016
053464 180.00 PO

----- CHK#
180.00 2296

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TEXAS DEPARTMENT OF TRANSP	2016 089-400-431	INTERNET ADVERTISING	12/13/2016	053503	2,731.05 PO
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----- CHK#
2,731.05 2297

TEXAS HERITAGE TRAILS	2016 089-400-435	PRINT ADVERTISING	12/13/2016	053516	2,000.00 PO
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2016 089-400-435	PRINT ADVERTISING	12/13/2016	053517	1,000.00 PO
2016 089-400-582	MARATHON CHAMBER OF COMMERC	12/13/2016	053528	

1,000.00 PO

----- CHK#
4,000.00 2298

TEXAS MONTHLY	2016 089-400-431	INTERNET ADVERTISING	12/13/2016	053524	7,000.00 PO
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----- CHK#
7,000.00 2299

TOUR TEXASCOM	2016 089-400-431	INTERNET ADVERTISING	12/13/2016	053504	3,145.00 PO
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----- CHK#
3,145.00 2300

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 12/13/2016
053490 4,349.33 PO

2016 010-407-237 TRI CO. JUV. PROBATION OFF 12/13/2016 053601 5,691.29 PO
2016 010-407-237 TRI CO. JUV. PROBATION OFF 12/13/2016 053601 4,866.72 PO
----- CHK#
14,907.34 2301

TW HEAT AIR LLC 2016 010-512-510 MAINTENANCE (EQUIP) 12/13/2016 053530
654.66 PO

2016 010-512-510 MAINTENANCE (EQUIP) 12/13/2016 053530 212.71 PO
2016 010-512-510 MAINTENANCE (EQUIP) 12/13/2016 053530 1,365.03 PO
----- CHK#
2,232.40 2302

TX TAG 2016 010-560-425 TRANSPORTATION 12/13/2016 053533 6.79 PO
----- CHK#
6.79 2303

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 12/13/2016 053461 206.33
PO

2016 011-610-512 UNIFORMS 12/13/2016 053461 206.33 PO
----- CHK#
412.66 2304

WEST TX CO JUDGES COMMISS 2016 010-409-481 DUES 12/13/2016 053550 150.00
PO

----- CHK#
150.00 2305

WTG FUELS INC 2016 010-560-330 FUEL & OIL 12/13/2016 053611 681.86 PO

----- CHK#
681.86 2306

XEROX CORPORATION 2017 045-600-420 COMMUNICATION 12/13/2016 053481
129.70 PO

2016 010-560-462 LEASED EQUIPMENT 12/13/2016 053542 152.09 PO
2016 010-512-511 COPIER AND SUPPLIES EXPENSE 12/13/2016 053542 185.93 PO
2016 010-560-462 LEASED EQUIPMENT 12/13/2016 053573 158.85 PO
2016 010-560-462 LEASED EQUIPMENT 12/13/2016 053573 223.79 PO
----- CHK#
850.36 2307

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

YANCY DENNIS	2016 010-405-310 OFFICE SUPPLIES/POSTAGE	12/13/2016	053538	
27.99 PO				
	2016 010-405-310 OFFICE SUPPLIES/POSTAGE	12/13/2016	053538	41.99 PO
	----- CHK#			
	69.98	2308		
4M YOUTH SERVICES, DBA RRJ	2017 045-600-405 DETENTION	12/13/2016	053619	
190.00 PO				
	----- CHK#			
	190.00	2309		
CHILD SUPPORT FEES	2016 010-202-100 SALARIES PAYABLE	12/14/2016		6.00 99
	----- CHK#			
	6.00	2310		
SECURITY BENEFIT GROUP OF	2016 010-202-100 SALARIES PAYABLE	12/14/2016		800.00
99				
	2016 011-202-100 SALARIES PAYABLE	12/14/2016		160.00 99
	----- CHK#			
	960.00	2311		
A SIGN OF RECOGNITION	2016 010-560-310 OFFICE SUPPLIES	12/27/2016	053631	30.00
PO				
	2016 010-405-430 ADVERTISING	12/27/2016	053615	44.80 PO
	----- CHK#			
	74.80	2312		
ALPINE AUTO PARTS	2016 011-610-350 REPAIRS & MAINT SUPPLIES	12/27/2016	053683	
15.02 PO				
	----- CHK#			
	15.02	2313		
ALPINE AVALANCHE	2016 027-560-334 SUPPLIES	12/27/2016	053663	225.00 PO
	2016 027-560-334 SUPPLIES	12/27/2016	053663	225.00 PO
	----- CHK#			
	450.00	2314		
ATT	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	12/27/2016	053671	
179.36 PO				
	----- CHK#			
	179.36	2315		
ATT	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	12/27/2016	053622	
210.14 PO				
	----- CHK#			
	210.14	2316		

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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2016 010-509-441 UTILITIES	MARATHON	12/27/2016	56346	30.57	--
2016 010-510-440 UTILITIES		12/27/2016	56346	6.09	--
2016 010-509-441 UTILITIES	MARATHON	12/27/2016	56346	21.41	--
2016 010-509-442 UTILITIES	ALPINE	12/27/2016	56346	781.10	--
2016 010-509-442 UTILITIES	ALPINE	12/27/2016	56346	19.88	--
2016 010-509-441 UTILITIES	MARATHON	12/27/2016	56346	10.71	--
2016 010-509-441 UTILITIES	MARATHON	12/27/2016	56346	127.12	--
2016 010-510-440 UTILITIES		12/27/2016	56346	130.28	--
2016 010-512-440 UTILITIES		12/27/2016	053646	2,068.98	PO
----- CHK#					
4,721.08 2327					

CENTURYLINK 23.81 PO	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE	12/27/2016	053681		
----- CHK#					
23.81 2328					

CIRA	2016 010-412-486 CONTRACT SERVICES	12/27/2016	053679	98.00	PO
----- CHK#					
98.00 2329					

DIALTONE SERVICES 487.66 PO	2016 010-560-452 TELEPHONE EXPENSES	12/27/2016	053660		
----- CHK#					
487.66 2330					

DML CAR REPAIR	2016 010-413-570 EQUIPMENT	12/27/2016	053448	469.94	PO
	2016 010-413-570 EQUIPMENT	12/27/2016	053620	4,090.85	PO
----- CHK#					
4,560.79 2331					

ERNESTO'S SERVICE STATION 219.17 PO	2016 010-413-414 MARATHON FIRE & AMBUL	12/27/2016	053652		
----- CHK#					
219.17 2332					

FERGUSON ROY	2016 010-435-310 OFFICE SUPPLIES	12/27/2016	053692	15.19	PO
	2016 010-435-420 COMMUNICATIONS	12/27/2016	053692	113.69	PO
	2016 010-435-480 MISCELLANEOUS	12/27/2016	053692	2.96	PO
	2016 010-435-450 VISITING JUDGES	12/27/2016	053692	772.95	PO
----- CHK#					
904.79 2333					

FREEDOM SURVELLIANCE DBA S 052907 114.33 PO	2016 010-560-450 REPAIRS & MAINTENANCE	12/27/2016			
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----- CHK#
114.33 2334

GRINGO'S AUTO REPAIR 2016 010-560-334 TIRES AND TUBES 12/27/2016 053654
140.00 PO

----- CHK#
140.00 2335

G4S YOUTH SVCS, LLC 2017 045-600-415 COUNSELING 12/27/2016 053701 578.70
PO

2017 045-600-415 COUNSELING 12/27/2016 053701 899.41 PO

----- CHK#
1,478.11 2336

LAMBRIX DAVID 2016 010-413-420 COMMUNICATION 12/27/2016 053627 29.68
PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-413-570 EQUIPMENT 12/27/2016 053648 1,680.00 PO

----- CHK#
1,709.68 2337

LAW ENFORCEMENT SYSTEMS 2016 010-560-310 OFFICE SUPPLIES 12/27/2016 053655
124.00 PO

----- CHK#
124.00 2338

LESTER LINDA 2016 010-435-400 PROFESSIONAL SERVICES 12/27/2016 053694 1,643.00
PO

----- CHK#
1,643.00 2339

MANN SANDRA B 2016 010-497-425 TRANSPORTATION/CONFERENCE 12/27/2016 053675
39.72 PO

2016 010-497-425 TRANSPORTATION/CONFERENCE 12/27/2016 053675 336.96

PO

2016 010-497-311 POSTAL EXPENSES 12/27/2016 053695 14.93 PO

----- CHK#
391.61 2340

MCLEAN MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 12/27/2016 053668
420.00 PO

2016 010-409-571 COUNTY & STATE INSPECTOR F 12/27/2016 053703 220.00 PO
2016 010-409-571 COUNTY & STATE INSPECTOR F 12/27/2016 053703 220.00 PO
2016 010-409-571 COUNTY & STATE INSPECTOR F 12/27/2016 053703 220.00 PO

----- CHK#
1,080.00 2341

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 12/27/2016 053698
550.00 PO

2017 045-600-405 DETENTION 12/27/2016 053698 550.00 PO
2017 045-600-405 DETENTION 12/27/2016 053698 550.00 PO

----- CHK#
1,650.00 2342

MORRISON TRUE VALUE-CRTHSE 2016 010-409-417 EMPLOYEE ENRICHMENT 12/27/2016
053635 71.96 PO

2016 010-413-570 EQUIPMENT 12/27/2016 053710 27.96 PO

----- CHK#
99.92 2343

MORRISON TRUE VALUE-SHERIF 2016 010-560-310 OFFICE SUPPLIES 12/27/2016 053639
49.97 PO

2016 010-560-493 CHILE COOK OFF EXPENSES 12/27/2016 053206 55.76 PO
2016 027-560-334 SUPPLIES 12/27/2016 053420 4.77 PO
2016 010-560-310 OFFICE SUPPLIES 12/27/2016 053658 41.99 PO

----- CHK#
152.49 2344

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 12/27/2016 053649 97.50 PO

----- CHK#
97.50 2345

NORTH TEXAS TOLLWAY AUTHOR 2016 010-560-425 TRANSPORTATION 12/27/2016 053666
4.35 PO

2016 010-560-425 TRANSPORTATION 12/27/2016 053666 13.50 PO

----- CHK#
17.85 2346

OASIS TIRE CO 2016 010-560-334 TIRES AND TUBES 12/27/2016 053632 200.00 PO

----- CHK#
200.00 2347

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

RECOVERY HEALTHCARE CORP 2017 045-600-410 ELECTRONIC MONITORING 12/27/2016
053704 11.00 PO

----- CHK#
11.00 2357

RIO GRANDE ELECTRIC COOP 2016 010-509-440 UTILITIES TERLINGUA 12/27/2016 053689
18.17 PO

2016 010-511-440 UTILITIES -- STUDY BUTTE 12/27/2016 053689 18.17 PO
----- CHK#
36.34 2358

SANTUCCI ALLYSON FERA 2016 010-435-400 PROFESSIONAL SERVICES 12/27/2016 053618
62.50 PO

----- CHK#
62.50 2359

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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SIXTO'S WRECKER SERVICE	2016 027-560-464	LEASED VEHICLES	12/27/2016	053662	
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----- CHK#
396.00 2360

SKELTON TRUCKING	2016 011-610-355	ROAD MATERIALS	12/27/2016	053642	
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----- CHK#
20,000.00 2361

STEELE ROBERT E	2016 010-426-400	PROFESSIONAL SERVICES	12/27/2016	053653	
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----- CHK#
500.00 2362

STOCKTON FORD INC	2016 011-610-350	REPAIRS & MAINT SUPPLIES	12/27/2016	053636	
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----- CHK#
1,233.27 2363

STUDY BUTTE WATER SUPPLY C	2016 010-509-440	UTILITIES TERLINGUA	12/27/2016	053682	
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2016 010-509-440	UTILITIES TERLINGUA	12/27/2016	053682	40.20	PO
2016 010-509-440	UTILITIES TERLINGUA	12/27/2016	053682	48.64	PO

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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----- CHK#
24.51 2372

WTG FUELS INC PO	2016 011-610-334	TIRES AND TUBES	12/27/2016	053623	344.66
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----- CHK#
344.66 2373

WTG FUELS INC PO	2016 010-560-334	TIRES AND TUBES	12/27/2016	053664	3,501.30
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	2016 024-570-330	VEHICLE FUEL & MAINTENANCE	12/27/2016	053664	381.23 --
	2016 025-500-330	VEHICLE FUEL & MAINTENANC	12/27/2016	053664	321.85 --

----- CHK#
4,204.38 2374

WTG FUELS, INC	2017 045-600-425	TRAVEL LOCAL	12/27/2016	053706	232.82 PO
	2017 045-600-426	TRAINING AND TRAVEL	12/27/2016	053706	100.02 PO
	2017 045-600-425	TRAVEL LOCAL	12/27/2016	053706	266.75 PO
	2017 045-600-426	TRAINING AND TRAVEL	12/27/2016	053706	116.22 PO

----- CHK#
715.81 2375

XEROX CORPORATION 148.87 PO	2016 010-403-571	LEASED EQUIPMENT	12/27/2016	053661	
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----- CHK#
148.87 2376

GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE	12/29/2016		742.00 --
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----- CHK#
742.00 2377

AFLAC	2016 010-202-100	SALARIES PAYABLE	12/30/2016		801.99 99
	2016 011-202-100	SALARIES PAYABLE	12/30/2016		51.32 99
	2016 024-202-100	SALARIES PAYABLE	12/30/2016		31.12 99
	2016 025-202-100	SALARIES PAYABLE	12/30/2016		35.10 99
	2017 041-202-100	SALARIES PAYABLE	12/30/2016		21.05 99
	2016 010-202-100	SALARIES PAYABLE	12/30/2016		105.90 99
	2016 010-202-100	SALARIES PAYABLE	12/30/2016		801.97 99
	2016 011-202-100	SALARIES PAYABLE	12/30/2016		51.31 99
	2016 024-202-100	SALARIES PAYABLE	12/30/2016		31.11 99
	2016 025-202-100	SALARIES PAYABLE	12/30/2016		35.10 99
	2017 041-202-100	SALARIES PAYABLE	12/30/2016		21.05 99

----- CHK#
1,987.02 2378

2016 010-400-212 LIFE INSURANCE	12/30/2016	15.18 99
2016 010-403-202 MEDICAL INSURANCE	12/30/2016	2,994.96 99
2016 010-403-212 LIFE INSURANCE	12/30/2016	20.24 99
2016 010-413-202 HOSPITAL INSURANCE	12/30/2016	748.74 99
2016 010-413-212 LIFE INSURANCE	12/30/2016	5.06 99
2016 010-435-202 MEDICAL INSURANCE	12/30/2016	748.74 99
2016 010-435-212 LIFE INSURANCE	12/30/2016	5.06 99
2016 010-450-202 MEDICAL INSURANCE	12/30/2016	2,246.22 99
2016 010-450-212 LIFE INSURANCE	12/30/2016	15.18 99
2016 010-455-202 MEDICAL INSURANCE	12/30/2016	1,497.48 99
2016 010-455-212 LIFE INSURANCE	12/30/2016	10.12 99
2016 010-457-202 MEDICAL INSURANCE	12/30/2016	748.74 99
2016 010-457-212 LIFE INSURANCE	12/30/2016	5.06 99
2016 010-475-202 MEDICAL INSURANCE	12/30/2016	1,497.48 99
2016 010-475-212 LIFE INSURANCE	12/30/2016	10.12 99
2016 010-495-202 MEDICAL INSURANCE	12/30/2016	1,497.48 99
2016 010-495-212 LIFE INSURANCE	12/30/2016	10.12 99
2016 010-497-202 MEDICAL INSURANCE	12/30/2016	1,497.48 99
2016 010-497-212 LIFE INSURANCE	12/30/2016	10.12 99
2016 010-499-202 MEDICAL INSURANCE	12/30/2016	3,743.70 99
2016 010-499-212 LIFE INSURANCE	12/30/2016	25.30 99
2016 010-510-202 MEDICAL INSURANCE	12/30/2016	748.74 99
2016 010-510-212 LIFE INSURANCE	12/30/2016	5.06 99
2016 010-512-202 MEDICAL INSURANCE	12/30/2016	10,482.36 99
2016 010-512-212 LIFE INSURANCE	12/30/2016	66.38 99
2016 010-560-202 MEDICAL INSURANCE	12/30/2016	7,487.40 99
2016 010-560-212 LIFE INSURANCE	12/30/2016	51.20 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 011-202-100	SALARIES PAYABLE		12/30/2016		69.79 99
	2016 011-610-202	MEDICAL INSURANCE		12/30/2016		5,241.18 99
	2016 011-610-212	LIFE INSURANCE		12/30/2016		35.42 99
	2016 022-476-202	MEDICAL INSURANCE		12/30/2016		748.74 99
	2016 022-476-212	LIFE INSURANCE		12/30/2016		5.06 99
	2016 024-202-100	SALARIES PAYABLE		12/30/2016		790.67 99
	2016 024-570-202	MEDICAL INSURANCE		12/30/2016		2,246.22 99
	2016 024-570-212	LIFE INSURANCE		12/30/2016		15.18 99
	2016 025-202-100	SALARIES PAYABLE		12/30/2016		250.01 99
	2016 025-500-202	MEDICAL INSURANCE		12/30/2016		748.74 99
	2016 025-500-212	LIFE INSURANCE		12/30/2016		5.06 99
	2016 089-400-202	MEDICAL INSURANCE		12/30/2016		1,497.48 99
	2016 089-400-212	LIFE INSU		12/30/2016		10.12 99

----- CHK#
61,110.98 2382

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053745 7.50 PO

----- CHK#
7.50 2383

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053746 7.50 PO

----- CHK#
7.50 2384

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053747 7.50 PO

----- CHK#
7.50 2385

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053748 7.50 PO

----- CHK#
7.50 2386

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053749 7.50 PO

----- CHK#
7.50 2387

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053750 7.50 PO

----- CHK#
7.50 2388

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053751 7.50 PO

----- CHK#
7.50 2389

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017
053752 7.50 PO

----- CHK#
7.50 2390

TEXAS ASSOCIATION OF COUNT 2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 01/10/2017
053763 180.00 PO

----- CHK#
180.00 2391

A SIGN OF RECOGNITION 2017 010-510-530 PERMANENT IMPROVEMENTS 01/10/2017 053778
72.00 PO

----- CHK#
72.00 2392

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

ALPINE AVALANCHE 2017 089-400-435 PRINT ADVERTISING 01/10/2017 053787
600.00 PO

----- CHK#
600.00 2393

ALPINE WRECKER SERVICE 2017 027-560-450 REPAIRS & MAINTENANCE 01/10/2017 053761
280.00 PO

2017 027-560-450 REPAIRS & MAINTENANCE 01/10/2017 053761 200.00 PO

----- CHK#
480.00 2394

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 01/10/2017 053791
186.72 PO

----- CHK#
186.72 2395

ATT MOBILITY 2017 045-600-420 COMMUNICATION 01/10/2017 053722 194.38
PO

----- CHK#
194.38 2396

ATT U-VERSE 2017 045-600-437 JCMS 01/10/2017 053721 78.35 PO

----- CHK#
78.35 2397

AUTOZONE 2017 011-610-334 TIRES AND TUBES 01/10/2017 053753 141.98 PO

----- CHK#
141.98 2398

AUTOZONE 2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 01/10/2017 053774
14.77 PO

----- CHK#
14.77 2399

BAM AUTOMOTIVE 2017 010-560-330 FUEL & OIL 01/10/2017 053767 70.08 PO

2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 01/10/2017 053771 51.21
PO

----- CHK#
121.29 2400

BANK OF NEW YORK MELLON 2017 060-680-610 PRINCIPAL, CERTS OF OBLIGAT 01/10/2017
053738 160,000.00 PO

2017 060-680-650 INTEREST, CERTS OF OBLIGATI 01/10/2017 053738 57,852.50 PO

----- CHK#
217,852.50 2401

BEAR GRAPHICS INC 2017 010-497-310 OFFICE SUPPLIES 01/10/2017 053734 275.65
PO

----- CHK#
275.65 2402

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 451.32
PO

2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 1,036.83 PO
2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 396.28 PO
2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 91.23 PO
2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 1,527.04 PO
2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 545.53 PO
2017 010-512-333 PRISONERS BOARD 01/10/2017 053777 1,566.63 PO
2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053777 63.10 PO
2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053777 214.54 PO
2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053777 101.46 PO
2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053777 136.54 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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	2017 010-512-350	MAINTENANCE SUPPLIES	01/10/2017	053777	83.64 PO
	2017 010-512-350	MAINTENANCE SUPPLIES	01/10/2017	053777	254.06 PO

----- CHK#
6,468.20 2403

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 01/10/2017
053731 89.70 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 01/10/2017 053731 44.80

PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 01/10/2017 053758 10,343.81

PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 01/10/2017 053766 101.50
 PO
 ----- CHK#
 10,579.81 2404

BLUE TARP FINANCIAL 2017 011-610-391 MISCELLANEOUS / SMALL EQUIP 01/10/2017 053757
 1,999.98 PO
 ----- CHK#
 1,999.98 2405

BREWSTER COUNTY APPRAISAL 2017 010-407-231 APPRAISIAL DISTRICT 01/10/2017 053825
 25,187.00 PO
 ----- CHK#
 25,187.00 2406

BREWSTER COUNTY ATTORNEY 2017 013-570-339 CO ATTY PTD SERVICES 01/10/2017 053814
 50.00 PO
 ----- CHK#
 50.00 2407

CARD SERVICE CENTER 2017 010-403-425 TRANSPORATION/CONFERENCES 01/10/2017 053741
 560.18 PO
 2017 010-475-425 TRAINING/EDUCATION 01/10/2017 053741 703.40 PO
 2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053741 32.86 PO
 2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053741 33.03- PO
 2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 01/10/2017 053784 79.12

PO
 2017 010-560-310 OFFICE SUPPLIES 01/10/2017 053784 90.00 PO
 2017 010-560-425 TRANSPORTATION 01/10/2017 053784 150.00 PO
 2017 026-560-334 SUPPLIES 01/10/2017 053784 43.17 PO
 2017 027-560-570 EQUIPMENT 01/10/2017 053784 248.98 PO
 2017 089-400-431 INTERNET ADVERTISING 01/10/2017 053795 397.48 PO
 2017 089-400-310 OFFICE SUPPLIES 01/10/2017 053799 128.99 PO
 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 01/10/2017 053803 77.11

PO
 2017 089-400-310 OFFICE SUPPLIES 01/10/2017 053803 576.92 PO
 2017 089-400-492 PUBLIC RELATIONS 01/10/2017 053803 628.21 PO
 2017 089-400-570 EQUIPMENT 01/10/2017 053803 1,538.06 PO
 2017 089-400-492 PUBLIC RELATIONS 01/10/2017 053795 123.00 PO
 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 01/10/2017 053799 952.00

PO
 2017 010-400-310 OFFICE SUPPLIES 01/10/2017 053832 33.31 PO
 ----- CHK#
 6,329.76 2408

CITY OF ALPINE - GAS DEPT 2017 010-509-442 UTILITIES ALPINE 01/10/2017 053730 655.09
 PO
 2017 010-510-440 UTILITIES 01/10/2017 053730 122.19 PO

2017 010-510-440 UTILITIES 01/10/2017 053730 125.03 PO
----- CHK#
902.31 2409

CITY OF ALPINE- 2017 010-510-440 UTILITIES 01/10/2017 053729 313.31 PO
2017 010-510-440 UTILITIES 01/10/2017 053729 137.10 PO
2017 010-510-440 UTILITIES 01/10/2017 053729 184.84 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2017 010-512-440 UTILITIES 01/10/2017 053729 1,193.24 PO
----- CHK#
1,828.49 2410

CLERK 8TH COURT OF APPEALS 2017 010-202-308 8TH COURT OF APPEALS PAYABLE 01/10/2017
053782 95.00 PO

----- CHK#
95.00 2411

CONNALLY ABE 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 01/10/2017 053808
50.00 PO

2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 01/10/2017 053808 250.00
PO

2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 01/10/2017 053808 13.00
PO

----- CHK#
313.00 2412

COPSYNC INC 2017 010-560-310 OFFICE SUPPLIES 01/10/2017 053781 60.00 PO
2017 023-563-570 EQUIPMENT 01/10/2017 053827 10,074.98 PO

----- CHK#
10,134.98 2413

COWBOY CHRYSLER DODGE JEEP 2017 023-563-570 EQUIPMENT 01/10/2017 053831
32,775.44 PO

2017 023-563-570 EQUIPMENT 01/10/2017 053831 32,375.40 PO

----- CHK#
65,150.84 2414

DIGITAL ALLY INC 2017 023-563-570 EQUIPMENT 01/10/2017 053828 6,990.00 PO

2017 023-563-570 EQUIPMENT 01/10/2017 053828 1,000.00 PO

2017 023-563-570 EQUIPMENT 01/10/2017 053828 990.00 PO

2017 023-563-570 EQUIPMENT 01/10/2017 053828 60.00 PO

----- CHK#
9,040.00 2415

DISH 2017 010-509-442 UTILITIES ALPINE 01/10/2017 053735 112.93 PO

----- CHK#
112.93 2416

DML CAR REPAIR 2017 027-560-450 REPAIRS & MAINTENANCE 01/10/2017 053760
445.00 PO

----- CHK#
445.00 2417

GERBERT KARA 2017 089-400-101 ADMINISTRATIVE TRAVEL 01/10/2017 053792 39.06
PO

2017 089-400-101 ADMINISTRATIVE TRAVEL 01/10/2017 053792 101.65 PO

----- CHK#
140.71 2418

GRAFIX SHOPPE 2017 023-563-570 EQUIPMENT 01/10/2017 053776 608.41 PO

----- CHK#
608.41 2419

HILL COUNTRY SOFTWARE & SU 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 01/10/2017
053817 150.00 PO

2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 01/10/2017 053818 150.00

PO

----- CHK#
300.00 2420

HOLIDAY HOTEL 2017 089-400-492 PUBLIC RELATIONS 01/10/2017 053804 149.73
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#
149.73 2421

INTERNATIONAL EXHIBITIONS 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 01/10/2017
053796 1,600.00 PO

----- CHK#
1,600.00 2422

KFST-FM 2017 089-400-582 MARATHON CHAMBER OF COMMERC 01/10/2017 053806
159.00 PO

----- CHK#
159.00 2423

LA POSADA MILAGRO GUESTHOU 2017 089-400-114 PROMOTIONAL GIVEAWAYS 01/10/2017
053805 237.30 PO

2017 089-400-492 PUBLIC RELATIONS 01/10/2017 053805 327.70 PO

----- CHK#
565.00 2424

LAMBRIX DAVID 2017 010-413-571 VEHICLE OPERATIONS 01/10/2017 053717 37.25
PO

2017 010-413-571 VEHICLE OPERATIONS 01/10/2017 053717 46.00 PO

2017 010-413-571 VEHICLE OPERATIONS 01/10/2017 053811 46.60 PO

----- CHK#
129.85 2425

MADDEN MEDIA ADVERTISING 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 01/10/2017
053797 7,799.85 PO

----- CHK#
7,799.85 2426

MANN SANDRA B 2017 010-497-311 POSTAL EXPENSES 01/10/2017 053755 13.15
PO

----- CHK#
13.15 2427

MANUEL G YBARRA LANDSCAPIN 2017 010-509-351 REPAIR & MAINT. MARATHON 01/10/2017
053780 50.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 01/10/2017 053780 50.00 PO

2017 010-509-352 REPAIRS & MAINTENANCE ALPIN 01/10/2017 053780 160.00

PO

2017 010-510-450 REPAIRS & MAINTENANCE 01/10/2017 053780 100.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 01/10/2017 053780 100.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 01/10/2017 053780 100.00 PO

----- CHK#
560.00 2428

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 01/10/2017 053728
61.00 PO

2017 010-511-441 UTILITIES MARATHON 01/10/2017 053728 61.00 PO

2017 010-511-441 UTILITIES MARATHON 01/10/2017 053728 78.73 PO

2017 010-511-441 UTILITIES MARATHON 01/10/2017 053728 61.00 PO

----- CHK#
261.73 2429

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053769
524.17 PO

2017 010-512-350 MAINTENANCE SUPPLIES 01/10/2017 053770 35.92 PO
----- CHK#
560.09 2430

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053739
6.70 PO

2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053739 30.50 PO
2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053739 26.80 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#
64.00 2431

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 01/10/2017 053754
220.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 01/10/2017 053754 220.00 PO
----- CHK#
440.00 2432

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 01/10/2017 053764
272.00 PO

----- CHK#
272.00 2433

HAMMERFEST FORGE 2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053759
250.00 PO

2017 089-400-422 COURTROOM RESTORATION 01/10/2017 053759 275.00 PO
VOID DATE:01/11/2017 ----- *VOID*
525.00 2434

MORRISON TRUE VALUE-CRTHSE 2017 010-409-417 EMPLOYEE ENRICHMENT 01/10/2017
053724 24.74 PO

2017 010-475-570 CAPITAL EQUIPMENT 01/10/2017 053724 19.99 PO
2017 010-475-570 CAPITAL EQUIPMENT 01/10/2017 053724 69.99 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 44.97 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 89.94 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 7.97 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 35.52 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 53.88 PO
2017 010-510-350 MAINTENANCE SUPPLIES 01/10/2017 053724 23.92 PO

2017 010-510-350 MAINTENANCE SUPPLIES	01/10/2017 053724	74.34 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	23.47 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	40.41 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	17.76 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	17.96 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	89.24 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	25.47 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	39.33 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	68.95 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	58.94 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	34.81 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	2.99 PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	1.31- PO
2017 089-400-422 COURTROOM RESTORATION	01/10/2017 053724	11.97 PO
2017 010-510-350 MAINTENANCE SUPPLIES	01/10/2017 053724	300.00 PO
2017 010-510-350 MAINTENANCE SUPPLIES	01/10/2017 053724	108.95- PO

----- CHK#
1,066.30 2435

MORRISON TRUE VALUE-R B 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/10/2017 053810
7.18 PO

2017 011-610-390 MISCELLANEOUS SUPPLIES	01/10/2017 053810	10.86- PO
2017 011-610-390 MISCELLANEOUS SUPPLIES	01/10/2017 053810	46.34 PO
2017 011-610-390 MISCELLANEOUS SUPPLIES	01/10/2017 053810	14.31 PO
2017 011-610-390 MISCELLANEOUS SUPPLIES	01/10/2017 053810	47.98 PO

----- CHK#
104.95 2436

MOTOROLA SOLUTIONS INC 2017 023-563-570 EQUIPMENT 01/10/2017 053775
8,718.50 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#
8,718.50 2437

MVBA	2017 010-409-209 COLLECTION SERVICE FEE	01/10/2017 053785	188.20 PO
	2017 010-409-209 COLLECTION SERVICE FEE	01/10/2017 053785	54.00 PO

----- CHK#
242.20 2438

NATIONAL SHERIFFS' ASSOCIA 2017 010-409-481 DUES 01/10/2017 053779 58.00
PO

----- CHK#
58.00 2439

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 01/10/2017 053719
129.99 PO

2017 010-412-486 IT SERVICES/NECTAR 01/10/2017 053713 344.99 PO
2017 010-412-486 IT SERVICES/NECTAR 01/10/2017 053712 40.00 PO

----- CHK#
514.98 2440

NETPROTEC LLC 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 01/10/2017 053743
485.00 PO

----- CHK#
485.00 2441

OASIS TIRE CO 2017 045-600-350 REPAIRS AND MAINTENANCE 01/10/2017 053723
49.38 PO

2017 045-600-350 REPAIRS AND MAINTENANCE 01/10/2017 053723 7.00 PO

----- CHK#
56.38 2442

OFFICE OF THE GOVERNOR 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 01/10/2017
053800 3,000.00 PO

----- CHK#
3,000.00 2443

PAPALOTE PRODUCTIONS LLC 2017 089-400-334 FILM CREW SOLICITATIONS 01/10/2017 053807
10,000.00 PO

----- CHK#
10,000.00 2444

PRINTCO 2017 010-403-310 OFFICE SUPPLIES 01/10/2017 053715 77.50 PO
2017 010-560-310 OFFICE SUPPLIES 01/10/2017 053765 44.00 PO
2017 089-400-420 COMMUNICATIONS 01/10/2017 053789 1,224.00 PO
2017 089-400-420 COMMUNICATIONS 01/10/2017 053794 810.60 PO

----- CHK#
2,156.10 2445

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 01/10/2017 053826
440.20 PO

2017 010-509-440 UTILITIES TERLINGUA 01/10/2017 053826 102.97 PO
2017 010-509-440 UTILITIES TERLINGUA 01/10/2017 053826 60.00 PO
2017 010-509-442 UTILITIES ALPINE 01/10/2017 053826 48.10 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 01/10/2017 053826 56.57 PO

----- CHK#
707.84 2446

DIGIT 10 DESIGNS 2017 089-400-493 OTHER CONTRACTED SERVICES 01/10/2017 053798
403.63 PO

----- CHK#
403.63 2447

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
SKELTON TOWING	2017 027-560-464	LEASED VEHICLES		01/10/2017	053718	200.00
PO						

2017 027-560-464	LEASED VEHICLES	01/10/2017	053768	200.00	PO
2017 027-560-464	LEASED VEHICLES	01/10/2017	053772	200.00	PO

----- CHK#
600.00 2448

SOUTHWEST PUBLIC SAFETY 2017 023-563-570 EQUIPMENT 01/10/2017 053829
3,517.67 PO

2017 023-563-570 EQUIPMENT 01/10/2017 053830 16,031.70 PO

----- CHK#
19,549.37 2449

TAC-BCBS 2016 010-409-202 MEDICAL INS (RETIREE) 01/10/2017 053714 12,743.21
PO

2016 010-409-203	SURVEYOR'S MEDICAL INS	01/10/2017	053714	753.80	PO
2016 010-409-227	BCBS RETIREE HEALTH COV FO	01/10/2017	053714	983.32	PO
2016 010-409-227	BCBS RETIREE HEALTH COV FO	01/10/2017	053714	500.02	PO

----- CHK#
14,980.35 2450

TALLEY-REED INS AGENCY 2017 010-409-480 BONDS 01/10/2017 053720 250.00
PO

2017 010-409-480	BONDS	01/10/2017	053720	178.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	178.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	1,846.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	178.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	50.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	1,154.00	PO
2017 010-409-480	BONDS	01/10/2017	053720	444.00	PO
2017 010-560-310	OFFICE SUPPLIES	01/10/2017	053736	50.00	PO
2017 010-450-310	OFFICE SUPPLIES	01/10/2017	053720	50.00	PO
2017 010-450-310	OFFICE SUPPLIES	01/10/2017	053720	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	01/10/2017	053720	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	01/10/2017	053720	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	01/10/2017	053720	50.00	PO

TEXAS STATE UNIVERSITY SAN 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 01/10/2017
053756 150.00 PO

----- CHK#
150.00 2459

TEXAS TRAVEL INDUSTRY ASSO 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 01/10/2017
053790 750.00 PO

----- CHK#
750.00 2460

THOMAS WEST GROUP 2017 010-426-590 LAW LIBRARY 01/10/2017 053716 342.00
PO

----- CHK#
342.00 2461

THYSSENKRUPP ELEVATOR CORP 2017 010-510-486 MAINTENANCE CONTRACTS 01/10/2017
053733 684.32 PO

----- CHK#
684.32 2462

TOUR TEXASCOM 2017 089-400-431 INTERNET ADVERTISING 01/10/2017 053801
212.50 PO

----- CHK#
212.50 2463

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 01/10/2017 053786 545.49
PO

----- CHK#
545.49 2464

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 01/10/2017 053737 206.33
PO

2017 011-610-512 UNIFORMS 01/10/2017 053737 206.33 PO

2017 011-610-512 UNIFORMS 01/10/2017 053737 206.33 PO

2017 011-610-512 UNIFORMS 01/10/2017 053737 206.33 PO

----- CHK#
825.32 2465

WATSON TREVA 2017 010-495-310 OFFICE SUPPLIES 01/10/2017 053732 24.99
PO

----- CHK#
24.99 2466

BREWSTER COUNTY TAX OFFICE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/12/2017
053834 44.00 99

2017 011-610-350 REPAIRS & MAINT SUPPLIES 01/12/2017 053848 75.00 99

----- CHK#

119.00 2468

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 01/12/2017 6.00 99
----- CHK#
6.00 2469

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 01/12/2017 800.00
99

2017 011-202-100 SALARIES PAYABLE 01/12/2017 160.00 99
----- CHK#
960.00 2470

GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE 01/19/2017 198.50 --
----- CHK#
198.50 2471

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE 12/13/2016 137,440.93 --
2016 011-201-000 ACCOUNTS PAYABLES 12/13/2016 3,796.79 --
2016 013-201-000 ACCOUNTS PAYABLES 12/13/2016 110.99 --
2016 025-201-000 ACCOUNTS PAYABLES 12/13/2016 113.84 --
2016 031-201-000 ACCOUNTS PAYABLES 12/13/2016 632.06 --
----- CHK#
142,094.61 50562

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE 12/15/2016 92,226.74 --
2016 011-201-000 ACCOUNTS PAYABLES 12/15/2016 10,447.44 --
2016 022-201-000 ACCOUNTS PAYABLES 12/15/2016 1,467.48 --
2016 023-201-000 ACCOUNTS PAYABLES 12/15/2016 12,973.09 --
2016 024-201-000 ACCOUNTS PAYABLES 12/15/2016 5,915.74 --
2016 025-201-000 ACCOUNTS PAYABLES 12/15/2016 1,341.53 --
----- CHK#
124,372.02 50563

BREWSTER COUNTY JURY CASH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 12/19/2016
500.00 --
----- CHK#
500.00 50564

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE 12/27/2016 35,873.42 --
2016 011-201-000 ACCOUNTS PAYABLES 12/27/2016 21,798.05 --
2016 012-201-000 ACCOUNTS PAYABLES 12/27/2016 2,500.00 --

2016 024-201-000 ACCOUNTS PAYABLES 12/27/2016 2,081.23 --
 2016 025-201-000 ACCOUNTS PAYABLES 12/27/2016 321.85 --
 ----- CHK#
 62,574.55 50565

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE 12/28/2016 181,954.10 --
 2016 011-201-000 ACCOUNTS PAYABLES 12/28/2016 18,825.88 --
 2016 022-201-000 ACCOUNTS PAYABLES 12/28/2016 2,845.08 --
 2016 023-201-000 ACCOUNTS PAYABLES 12/28/2016 3,208.36 --
 2016 024-201-000 ACCOUNTS PAYABLES 12/28/2016 9,269.94 --
 2016 025-201-000 ACCOUNTS PAYABLES 12/28/2016 3,263.42 --
 2016 028-201-000 ACCOUNTS PAYABLES 12/28/2016 1,759.52 --
 ----- CHK#
 221,126.30 50566

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 12/29/2016
 8,650.00 --
 ----- CHK#
 8,650.00 50567

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 01/10/2017
 1,690.00 --
 ----- CHK#
 1,690.00 50569

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
FRONTIER CASA	2017 010-411-241	CASA		01/10/2017	500.00	--
			-----	CHK#		
				500.00	50570	

HAMMERFEST FORGE	2017 089-400-422	COURTROOM RESTORATION		01/11/2017		250.00 --
	2017 089-400-422	COURTROOM RESTORATION		01/11/2017	275.00	--
			-----	CHK#		
				525.00	2467	

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES 12/13/2016 156,016.80 -
 -
 ----- CHK#
 156,016.80 4822

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES 12/15/2016 5,699.11 --

		----- CHK#		
		5,699.11	4823	
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES		12/27/2016	13,597.35 --
		----- CHK#		
		13,597.35	4824	
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES		12/28/2016	7,916.38 --
		----- CHK#		
		7,916.38	4825	
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		01/10/2017	45,727.87 --
		----- CHK#		
		45,727.87	4827	
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		01/12/2017	3,273.62 --
		----- CHK#		
		3,273.62	4828	
CLEARING ACCT	2017 060-201-000 ACCOUNTS PAYABLES		01/11/2017	217,852.50 -
-		----- CHK#		
		217,852.50	101	
JOSE BAEZA	2017 098-201-000 ACCOUNTS PAYABLE		01/05/2017	67.20 --
		----- CHK#		
		67.20	44140	
JOSE BAEZA	2017 098-201-000 ACCOUNTS PAYABLE		01/05/2017	92.40 --
	TOTAL CHECKS WRITTEN		2,373,884.93	
	TOTAL VOID CHECKS		723.50	

	TOTAL CHECK AMOUNT		2,373,161.43	