

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		02/07/2017		2,804.28	-
			-----	CHK#			
				2,804.28	182		
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		02/28/2017		196.17	--
			-----	CHK#			
				196.17	183		
CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES		02/07/2017		118.55	--
			-----	CHK#			
				118.55	2787		
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		02/09/2017		3,972.90	--
	2017 045-201-000	ACCOUNTS PAYABLES		02/09/2017		1,200.80	--
			-----	CHK#			
				5,173.70	2788		
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		02/14/2017		578.70	--
	2017 042-201-000	ACCOUNTS PAYABLE		02/14/2017		5,297.00	--
	2017 045-201-000	ACCOUNTS PAYABLES		02/14/2017		6,207.32	--
			-----	CHK#			
				12,083.02	2789		
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		02/23/2017		6,206.68	--
	2017 045-201-000	ACCOUNTS PAYABLES		02/23/2017		1,608.28	--
			-----	CHK#			
				7,814.96	2790		
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		02/28/2017		578.70	--
	2017 045-201-000	ACCOUNTS PAYABLES		02/28/2017		3,992.66	--
			-----	CHK#			
				4,571.36	2791		
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		02/07/2017		37,811.16	--
	2017 011-201-000	ACCOUNTS PAYABLES		02/07/2017		551.00	--
	2017 023-201-000	ACCOUNTS PAYABLES		02/07/2017		6,135.00	--
			-----	CHK#			
				44,497.16	50581		

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 02/09/2017 81,946.22

--

2017 011-201-000 ACCOUNTS PAYABLES	02/09/2017	9,867.83	--
2017 022-201-000 ACCOUNTS PAYABLES	02/09/2017	1,467.48	--
2017 023-201-000 ACCOUNTS PAYABLES	02/09/2017	966.24	--
2017 024-201-000 ACCOUNTS PAYABLES	02/09/2017	7,060.65	--
2017 025-201-000 ACCOUNTS PAYABLES	02/09/2017	1,218.23	--
2017 028-201-000 ACCOUNTS PAYABLES	02/09/2017	1,313.76	--

----- CHK#

103,840.41 50582

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 02/14/2017 28,077.39

--

2017 011-201-000 ACCOUNTS PAYABLES	02/14/2017	2,886.59	--
2017 024-201-000 ACCOUNTS PAYABLES	02/14/2017	2,244.79	--
2017 025-201-000 ACCOUNTS PAYABLES	02/14/2017	544.48	--

----- CHK#

33,753.25 50584

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		02/23/2017	178,583.92
--					
	2017 011-201-000	ACCOUNTS PAYABLES		02/23/2017	17,431.74 --
	2017 022-201-000	ACCOUNTS PAYABLES		02/23/2017	1,965.24 --
	2017 023-201-000	ACCOUNTS PAYABLES		02/23/2017	1,144.53 --
	2017 024-201-000	ACCOUNTS PAYABLES		02/23/2017	10,751.21 --
	2017 025-201-000	ACCOUNTS PAYABLES		02/23/2017	3,083.57 --
	2017 028-201-000	ACCOUNTS PAYABLES		02/23/2017	1,759.38 --
			-----	CHK#	
				214,719.59	50586
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		02/28/2017	74,745.39
--					
	2017 011-201-000	ACCOUNTS PAYABLES		02/28/2017	2,635.21 --
	2017 024-201-000	ACCOUNTS PAYABLES		02/28/2017	748.92- --
	2017 025-201-000	ACCOUNTS PAYABLES		02/28/2017	56.06 --
			-----	CHK#	
				76,687.74	50587
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		02/07/2017	1,728.25 -
-					
			-----	CHK#	
				1,728.25	389
DIGIT 10 DESIGN	2017 089-400-493	OTHER CONTRACTED SERVICES		02/07/2017	054005
295.28 PO					
			-----	CHK#	
				295.28	2575
ALPINE WRECKER SERVICE	2017 027-560-464	LEASED VEHICLES		02/07/2017	054015
200.00 PO					
	2017 027-560-464	LEASED VEHICLES		02/07/2017	054015 200.00 PO
			-----	CHK#	
				400.00	2576
ANDERSON TERRY	2017 089-400-488	STATE FAIR		02/07/2017	054006 379.87
PO					
			-----	CHK#	
				379.87	2577

APPLIED CONCEPTS INC 2017 023-563-570 EQUIPMENT 02/07/2017 053867
6,135.00 PO

----- CHK#
6,135.00 2578

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 02/07/2017 053976
136.15 PO

----- CHK#
136.15 2579

AUTOZONE 2017 010-560-450 REPAIRS & MAINTENANCE 02/07/2017 054027
188.99 PO

2017 010-560-450 REPAIRS & MAINTENANCE 02/07/2017 054027 110.69 PO

----- CHK#
299.68 2580

BARBEE WRECKER SVC. INC. 2017 027-560-464 LEASED VEHICLES 02/07/2017 054021
475.00 PO

----- CHK#
475.00 2581

BEE MOUNTAIN HARDWARE 2017 010-509-310 SUPPLIES TERLINGUA 02/07/2017 053996
11.70 PO

2017 010-509-310 SUPPLIES TERLINGUA 02/07/2017 053996 16.97 PO

----- CHK#
28.67 2582

DATE 03/01/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
BEN E KEITH CO	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	27.98-	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	1,150.95	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	555.06	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	1,032.34	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	1,000.41	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	986.04	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	357.83	PO
	2017 010-512-333	PRISONERS BOARD		02/07/2017	054022	1,127.75	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	126.97	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	76.42	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	62.88	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	141.14	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	123.86	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	190.50	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/07/2017	054022	12.66	PO
			-----	CHK#			
						6,916.83	2583
BIG BEND GAZETTE	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/07/2017	053994	165.00	PO
			-----	CHK#			
						165.00	2584
CARD SERVICE CENTER	2017 010-409-409	INDIGENT		02/07/2017	053887	81.00	PO
	2017 010-403-425	TRANSPORATION/CONFERENCES		02/07/2017	054026	180.00	PO
	2017 010-560-426	TRAINING		02/07/2017	054024	955.91	PO
	2017 026-560-334	SUPPLIES		02/07/2017	054024	2,804.28	PO
			-----	CHK#			
						4,021.19	2585
CBS AUSTIN	2017 089-400-432	BILLBOARD ADVERTISING		02/07/2017	054009	6,000.00	PO
			-----	CHK#			
						6,000.00	2586
CITY OF ALPINE-	2017 010-510-440	UTILITIES		02/07/2017	054029	164.64	PO
	2017 010-510-440	UTILITIES		02/07/2017	054029	130.45	PO
	2017 010-510-440	UTILITIES		02/07/2017	054029	232.06	PO

2017 010-512-440 UTILITIES 02/07/2017 054029 1,290.44 PO
----- CHK#
1,817.59 2587

COBOS LUBE CENTER 2017 010-560-334 TIRES AND TUBES 02/07/2017 054017 80.00
PO
----- CHK#
80.00 2588

DESERT SPORTS 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 02/07/2017 054010
200.00 PO
----- CHK#
200.00 2589

DML CAR REPAIR 2017 027-560-450 REPAIRS & MAINTENANCE 02/07/2017 054012
632.25 PO
----- CHK#
632.25 2590

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 02/07/2017 053998 409.89
PO
2017 010-435-420 COMMUNICATIONS 02/07/2017 053998 36.63 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-435-420	COMMUNICATIONS		02/07/2017	053998	113.62	PO
	2017 010-435-590	LIBRARY		02/07/2017	053998	25.16	PO
			-----	CHK#		585.30	2591
FORT WORTH SHAVER	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	279.00	PO
	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	144.99	
	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	29.99	PO
	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	43.00	PO
	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	39.99	PO
	2017 010-665-425	TRANSPORTATION/SHOWS		02/07/2017	053727	19.00	PO
			-----	CHK#		555.97	2592
GERBERT KARA	2017 089-400-101	ADMINISTRATIVE TRAVEL		02/07/2017	054007	158.47	PO
			-----	CHK#		158.47	2593
GOLD ROBYN	2017 089-400-488	STATE FAIR		02/07/2017	054008	275.00	PO
			-----	CHK#		275.00	2594
MANUEL G YBARRA LANDSCAPIN	2017 010-509-303	JANTORIAL SERVICES ALPINE E		02/07/2017	054028	160.00	PO
	2017 010-509-351	REPAIR & MAINT. MARATHON		02/07/2017	054028	50.00	PO
	2017 010-509-351	REPAIR & MAINT. MARATHON		02/07/2017	054028	50.00	PO
	2017 010-509-352	REPAIRS & MAINTENANCE ALPIN		02/07/2017	054028	100.00	PO
	2017 010-510-450	REPAIRS & MAINTENANCE		02/07/2017	054028	100.00	PO
	2017 010-510-450	REPAIRS & MAINTENANCE		02/07/2017	054028	100.00	PO
			-----	CHK#		560.00	2595
MARATHON WATER SUPPLY	2017 010-511-441	UTILITIES MARATHON		02/07/2017	054030	94.54	PO
			-----	CHK#			

94.54 2596

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 02/07/2017 054033
420.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 02/07/2017 054033 220.00
PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 02/07/2017 054033 220.00
PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 02/07/2017 054033 220.00
PO

----- CHK#
1,080.00 2597

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 02/07/2017 054032
193.62 PO

2017 010-435-400 PROFESSIONAL SERVICES 02/07/2017 054032 235.52 PO

----- CHK#
429.14 2598

MOORE MEDICAL CORP 2017 010-512-391 PRISONERS MEDICAL 02/07/2017 053783
550.51 PO

2017 010-512-391 PRISONERS MEDICAL 02/07/2017 053783 12.95 PO

----- CHK#
563.46 2599

MORRISON TRUE VALUE-CRTHSE 2017 010-413-575 HAZMAT DISPOSAL 02/07/2017 054001
45.98 PO

2017 010-475-310 OFFICE SUPPLIES 02/07/2017 054001 13.98 PO

DATE 03/01/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	67.35	PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	95.27	PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	4.59	PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	19.98	PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	27.99	PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	53.94	PO
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054001	33.98	
PO							
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054001	50.98	
PO							
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054001	46.96	
PO							
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054001	3.08	PO
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054001	10.87	
PO							
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	054002	38.97	
PO							
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	054001	92.58-	PO
			-----	CHK#			
						421.34	2600
	MORRISON TRUE VALUE-R B	2017 010-511-511 MARATHON POST PARK		02/07/2017	053816	54.62	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053841	15.99	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	7.79	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	9.95	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	10.99	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	14.95	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	8.99	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	27.99	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	19.99	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	21.77	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	31.55-	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053991	55.41	PO
			-----	CHK#			
						216.89	2601
	MORRISON TRUE VALUE-SHERIF	2017 010-512-510 MAINTENANCE (EQUIP)		02/07/2017			
053740	399.90						PO
	2017 010-512-510	MAINTENANCE (EQUIP)		02/07/2017	053740	104.11-	PO
			-----	CHK#			

295.79 2602

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 02/07/2017 053992 37.82
PO

2017 010-409-209 COLLECTION SERVICE FEE 02/07/2017 053992 47.40 PO
----- CHK#
85.22 2603

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 02/07/2017 053993
249.99 PO

----- CHK#
249.99 2604

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 02/07/2017 053956 79.95 PO

----- CHK#
79.95 2605

OFFICE DEPOT 2017 010-560-310 OFFICE SUPPLIES 02/07/2017 053895 24.99 PO

2017 010-560-310 OFFICE SUPPLIES 02/07/2017 053895 26.97 PO

2017 010-560-310 OFFICE SUPPLIES 02/07/2017 053895 169.99 PO

2017 010-560-310 OFFICE SUPPLIES 02/07/2017 053840 354.29 PO

2017 010-512-310 OFFICE SUPPLIES 02/07/2017 053836 841.50 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
			-----	CHK#		
				1,417.74	2606	
OGLETREE HENRY	2017 010-550-136	CAR ALLOWANCE		02/07/2017	054000	13.30
PO						
	2017 010-550-136	CAR ALLOWANCE		02/07/2017	054000	22.40 PO
			-----	CHK#		
				35.70	2607	
POSITIVE PROMOTIONS INC	2017 045-600-310	OFFICE SUPPLIES		02/07/2017	053999	
118.55						PO
			-----	CHK#		
				118.55	2608	
POWERS AUTO REPAIR	2017 010-560-450	REPAIRS & MAINTENANCE		02/07/2017	054019	
148.52						PO
			-----	CHK#		
				148.52	2609	
QUILL CORPORATION	2017 010-499-310	OFFICE SUPPLIES		02/07/2017	053983	
611.76						PO
	2017 010-499-310	OFFICE SUPPLIES		02/07/2017	053983	8.07 PO
	2017 010-499-310	OFFICE SUPPLIES		02/07/2017	053983	101.95 PO
	2017 010-499-310	OFFICE SUPPLIES		02/07/2017	053983	250.00 PO
	2017 010-499-310	OFFICE SUPPLIES		02/07/2017	053983	17.57 PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/07/2017	053950	239.95 PO
			-----	CHK#		
				1,229.30	2610	
RIO GRANDE ELECTRIC COOP	2017 010-509-440	UTILITIES TERLINGUA		02/07/2017	054011	
3.59						PO
			-----	CHK#		
				3.59	2611	
SIXTO'S SERVICE STATION	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053997	
100.50						PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/07/2017	053997	20.00 PO
			-----	CHK#		
				120.50	2612	

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 02/07/2017 054016 221.00
PO

----- CHK#
221.00 2613

SKINNER'S DRILLING AND WEL 2017 011-610-350 REPAIRS & MAINT SUPPLIES 02/07/2017 053995
39.00 PO

----- CHK#
39.00 2614

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 02/07/2017 053961
527.42 PO

2017 010-509-440 UTILITIES TERLINGUA 02/07/2017 053961 81.11 PO

----- CHK#
608.53 2615

TAC-BCBS 2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 750.07 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 750.07 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 748.74 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 750.07 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 750.07 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 748.74 --

2017 010-409-202 MEDICAL INS (RETIREEES) 02/07/2017 748.74 --

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		748.74	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		748.74	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-203	SURVEYOR'S MEDICAL INS		02/07/2017		753.80	--
	2017 010-409-227	BCBS RETIREE HEALTH COV	FO	02/07/2017		491.66	--
	2017 010-409-227	BCBS RETIREE HEALTH COV	FO	02/07/2017		491.66	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/07/2017		748.74	--
	2017 010-409-227	BCBS RETIREE HEALTH COV	FO	02/07/2017		1,465.34	--
	2017 010-409-227	BCBS RETIREE HEALTH COV	FO	02/07/2017		279.16	--
	2017 010-409-227	BCBS RETIREE HEALTH COV	FO	02/07/2017		500.02	--
	2017 010-401-202	MEDICAL INSURANCE		02/07/2017		753.80	--
		----- CHK#				17,478.65	2616
TEAM M-BOSS	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	053935	271.76	PO
	2017 089-400-422	COURTROOM RESTORATION		02/07/2017	053935	1,358.04	PO
		----- CHK#				1,629.80	2617
TERLINGUA AUTO SERVICE	2017 010-560-330	FUEL & OIL		02/07/2017	054013	95.97	PO
	2017 010-560-330	FUEL & OIL		02/07/2017	054014	104.10	PO
		----- CHK#				200.07	2618
TEXAS DIVISION OF EMERGENC	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE		02/07/2017		175.00	PO
053987	2017 010-413-426	TRAINING		02/07/2017	053987	175.00	PO
		----- CHK#				350.00	2619
VICK'S PLUMBING INC	2017 010-512-510	MAINTENANCE (EQUIP)		02/07/2017	054018	586.25	PO

2017 010-512-510 MAINTENANCE (EQUIP) 02/07/2017 054018 85.00 PO
2017 010-512-510 MAINTENANCE (EQUIP) 02/07/2017 054018 132.50 PO

----- CHK#
803.75 2620

WARREN CAT 2017 011-610-350 REPAIRS & MAINT SUPPLIES 02/07/2017 053989
229.23 PO

----- CHK#
229.23 2621

WATSON TREVA 2017 010-450-311 POSTAL EXPENSES 02/07/2017 054003 4.00
PO

----- CHK#
4.00 2622

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 02/10/2017 6.00 99

----- CHK#
6.00 2623

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 02/10/2017
800.00 99

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 011-202-100	SALARIES PAYABLE		02/10/2017		160.00	99
			-----	CHK#		960.00	2624
ALPINE AUTO PARTS	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/14/2017	053975	13.36	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/14/2017	053975	64.59	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/14/2017	053975	28.50	PO
	2017 011-610-330	FUEL & OIL		02/14/2017	053975	74.32	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/14/2017	053975	6.64	PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		02/14/2017	054070	34.86	PO
			-----	CHK#		222.27	2625
ALPINE AVALANCHE	2017 011-610-390	MISCELLANEOUS SUPPLIES		02/14/2017	054059	103.50	PO
	2017 011-610-390	MISCELLANEOUS SUPPLIES		02/14/2017	054059	103.50	PO
			-----	CHK#		207.00	2626
ALPINE FRAMING	2017 010-409-417	EMPLOYEE ENRICHMENT		02/14/2017	053952	94.00	PO
			-----	CHK#		94.00	2627
ALVAREZ ROBERT	2017 089-400-101	ADMINISTRATIVE TRAVEL		02/14/2017	054099	201.17	PO
	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN		02/14/2017	054099	201.16	PO
			-----	CHK#		402.33	2628
ATT MOBILITY	2017 045-600-420	COMMUNICATION		02/14/2017	054102	196.40	PO
			-----	CHK#		196.40	2629
ATT U-VERSE	2017 045-600-437	JCMS		02/14/2017	054069	110.78	PO
	2017 045-600-437	JCMS		02/14/2017	054103	78.35	PO
			-----	CHK#		189.13	2630

AUTOZONE 2017 010-560-450 REPAIRS & MAINTENANCE 02/14/2017 054004
 18.00- PO

2017 010-560-450 REPAIRS & MAINTENANCE	02/14/2017 054004	190.99	PO
2017 010-560-450 REPAIRS & MAINTENANCE	02/14/2017 054004	2.92	PO
2017 010-560-450 REPAIRS & MAINTENANCE	02/14/2017 054004	53.74	PO

----- CHK#
 229.65 2631

BEAR GRAPHICS INC 2017 010-403-310 OFFICE SUPPLIES 02/14/2017 053835 411.25
 PO

2017 010-450-330 OPERATING SUPPLIES	02/14/2017 053838	209.86	PO
2017 010-495-310 OFFICE SUPPLIES	02/14/2017 053837	206.76	PO

----- CHK#
 827.87 2632

BEE MOUNTAIN HARDWARE 2017 010-509-310 SUPPLIES TERLINGUA 02/14/2017 054072
 16.97 PO

2017 010-509-310 SUPPLIES TERLINGUA	02/14/2017 054072	11.70	PO
-------------------------------------	-------------------	-------	----

----- CHK#
 28.67 2633

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
BEN E KEITH CO	2017 010-512-333	PRISONERS BOARD		02/14/2017	054078	628.13	
PO							
	2017 010-512-333	PRISONERS BOARD		02/14/2017	054078	1,217.77	PO
	2017 010-512-333	PRISONERS BOARD		02/14/2017	054078	505.68	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/14/2017	054078	189.28	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/14/2017	054078	98.43	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/14/2017	054078	206.82	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/14/2017	054078	23.98-	PO
	2017 010-512-350	MAINTENANCE SUPPLIES		02/14/2017	054078	22.89-	PO
			-----	CHK#			
						2,799.24	2634
BIG BEND FAMILY PRACTICE	2017 010-512-391	PRISONERS MEDICAL		02/14/2017	054062		
72.00							PO
			-----	CHK#			
						72.00	2635
BIG BEND TELEPHONE CO INC	2017 010-412-420	NETWORK MGMT SERVICES/BBT		02/14/2017			
054045						44.80	PO
	2017 010-412-420	NETWORK MGMT SERVICES/BBT		02/14/2017	054045	266.96	
PO							
	2017 010-412-420	NETWORK MGMT SERVICES/BBT		02/14/2017	054065	102.08	
PO							
			-----	CHK#			
						413.84	2636
CANO ELEAZAR	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE		02/14/2017			
054112						441.80	PO
			-----	CHK#			
						441.80	2637
CAPPS RENT-A-CAR INC	2017 024-570-464	VEHICLE LEASE		02/14/2017	054063	850.00	
PO							
	2017 024-570-464	VEHICLE LEASE		02/14/2017	054063	850.00	PO
			-----	CHK#			
						1,700.00	2638
CARD SERVICE CENTER	2017 089-400-310	OFFICE SUPPLIES		02/14/2017	053972		
324.75							PO
	2017 089-400-436	INTERNET MAINTENANCE/CONSTRUC		02/14/2017	053972		
476.00							PO

	2017 089-400-431 INTERNET ADVERTISING	02/14/2017 054098	115.27	PO
	2017 089-400-492 PUBLIC RELATIONS	02/14/2017 054098	150.00	PO
	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	02/14/2017 054108		
225.00	PO			
	2017 010-401-425 CONT. EDUCATION AND TRAININ	02/14/2017 054108	225.00	
PO				
	2017 010-510-350 MAINTENANCE SUPPLIES	02/14/2017 054108	57.34	--
	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	02/14/2017 054108		
5.26	--			
	2017 089-400-101 ADMINISTRATIVE TRAVEL	02/14/2017 054113	623.63	PO
	2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC	02/14/2017 054113		
22.73	PO			
	2017 089-400-488 STATE FAIR	02/14/2017 054113	102.84	PO
	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	02/14/2017 054113		
1,747.18	PO			
	2017 089-400-570 EQUIPMENT	02/14/2017 054113	142.87	PO
	----- CHK#			
	4,217.87	2639		
	CHAMBERS PAUL F	2017 010-435-400 PROFESSIONAL SERVICES	02/14/2017 054106	
25.50	PO			
	2017 010-435-400 PROFESSIONAL SERVICES	02/14/2017 054107	875.50	PO
	----- CHK#			
	901.00	2640		
	CHARLES SILVERMAN MS LP A	2017 042-601-440 MENTAL HEALTH SERVICES	02/14/2017	
054083	400.00	PO		
	----- CHK#			
	400.00	2641		

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
CHISOS MOUNTAINS LODGE	2017 089-400-114	PROMOTIONAL GIVEAWAYS		02/14/2017			
054097	160.33	PO					
			-----	CHK#			
				160.33	2642		
CIRA	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017	053965	76.00	PO
			-----	CHK#			
				76.00	2643		
CITY OF ALPINE - GAS DEPT	2017 010-510-440	UTILITIES		02/14/2017	054046	175.69	
PO							
	2017 010-509-442	UTILITIES ALPINE		02/14/2017	054047	944.52	PO
			-----	CHK#			
				1,120.21	2644		
COLLINS TOM	2017 089-400-488	STATE FAIR		02/14/2017	053967	315.66	PO
			-----	CHK#			
				315.66	2645		
CONTIN JUAN U. MD	2017 010-409-415	AUTOPSIES		02/14/2017	053979	1,800.00	
PO			-----	CHK#			
				1,800.00	2646		
CORNELL LAB OF ORNITHOLOGY	2017 089-400-435	PRINT ADVERTISING		02/14/2017	053973		
1,267.35	PO		-----	CHK#			
				1,267.35	2647		
COUNTY JUDGES COMMISSIONE	2017 010-409-481	DUES		02/14/2017	054052		
1,200.00	PO		-----	CHK#			
				1,200.00	2648		
DISH	2017 010-509-442	UTILITIES ALPINE		02/14/2017	054044	95.57	PO
			-----	CHK#			
				95.57	2649		
DISPLAYS2GO	2017 010-405-310	OFFICE SUPPLIES/POSTAGE		02/14/2017	053323		
148.25	PO						
	2017 010-405-310	OFFICE SUPPLIES/POSTAGE		02/14/2017	053323	16.10	PO

----- CHK#
164.35 2650

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 02/14/2017
054051 58.90 PO

----- CHK#
58.90 2651

FAR FLUNG OUTDOOR CENTER 2017 089-400-334 FILM CREW SOLICITATIONS 02/14/2017
053971 400.00 PO

2017 089-400-492 PUBLIC RELATIONS 02/14/2017 054090 161.62 PO
2017 089-400-492 PUBLIC RELATIONS 02/14/2017 054091 351.26 PO

----- CHK#
912.88 2652

FERGUSON ROY 2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 02/14/2017
054118 151.08 PO

----- CHK#
151.08 2653

GONZALES SUSANA 2017 010-457-425 TRAVEL/CONFERENCES/MEALS/LODGE 02/14/2017
054041 102.72 PO

----- CHK#
102.72 2654

DATE 03/01/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
G4S YOUTH SVCS, LLC 578.70 PO	2017 041-600-431	GRANT R EXPENSES		02/14/2017	054084
			-----	CHK#	
				578.70	2655
HOLIDAY HOTEL 113.56 PO	2017 089-400-433	TV/MEDIA/RADIO ADVERTISING		02/14/2017	054085
			-----	CHK#	
				113.56	2656
HOWARD COUNTY CLERK PO	2017 010-409-409	INDIGENT		02/14/2017	054109 408.00
			-----	CHK#	
				408.00	2657
JOHNSON FEED WESTERN WR 178.00 PO	2017 011-610-512	UNIFORMS		02/14/2017	054050
	2017 011-610-512	UNIFORMS		02/14/2017	054050 166.00 PO
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		02/14/2017	054077 150.00
PO					
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		02/14/2017	054077 126.00
PO					
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		02/14/2017	054077 69.00
PO					
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		02/14/2017	054077 17.00
PO					
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		02/14/2017	054077 78.00
PO					
	2017 011-610-512	UNIFORMS		02/14/2017	054077 169.00 PO
	2017 011-610-512	UNIFORMS		02/14/2017	054077 179.00 PO
			-----	CHK#	
				1,132.00	2658
KDFW 1,041.25 PO	2017 089-400-433	TV/MEDIA/RADIO ADVERTISING		02/14/2017	054092
			-----	CHK#	
				1,041.25	2659
L&L DISTRIBUTION 053968 165.00 PO	2017 089-400-582	MARATHON CHAMBER OF COMMERC		02/14/2017	

PO 2017 089-400-434 BROCHURE AND DISTRIBUTION 02/14/2017 053969 600.00

PO 2017 089-400-434 BROCHURE AND DISTRIBUTION 02/14/2017 053974 600.00

----- CHK#
1,365.00 2660

LESTER LINDA 2017 010-435-400 PROFESSIONAL SERVICES 02/14/2017 053985
712.00 PO

----- CHK#
712.00 2661

LEXIS-NEXIS 2017 010-412-420 NETWORK MGMT SERVICES/BBT 02/14/2017 054110
290.00 PO

----- CHK#
290.00 2662

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 02/14/2017 054043
64.00 PO

2017 010-511-441 UTILITIES MARATHON 02/14/2017 054043 64.00 PO
2017 010-511-441 UTILITIES MARATHON 02/14/2017 054043 64.00 PO

----- CHK#
192.00 2663

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 02/14/2017 054053
521.81 PO

2017 010-512-350 MAINTENANCE SUPPLIES 02/14/2017 054053 75.47 PO

----- CHK#
597.28 2664

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 02/14/2017
053963 6.71 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	053963	11.46	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	053963	28.79	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	053963	16.58	
PO	2017 010-413-580	ALPINE VFD		02/14/2017	053951	5.21	PO
PO	2017 010-511-350	REPAIRS AND GENERAL SUPPLIE		02/14/2017	053939	88.62	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	29.42	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	8.63	PO
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	23.06	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	84.39	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	10.99	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	27.12	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	70.41	
PO	2017 089-400-422	COURTROOM RESTORATION		02/14/2017	054060	14.39	

----- CHK#
425.78 2665

MCCOY'S BUILDING SUPPLY 2017 010-511-360 REPAIRS MARATHON LIBRARY 02/14/2017
053947 6.98 PO

----- CHK#
6.98 2666

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 02/14/2017 054100
420.00 PO

----- CHK#
420.00 2667

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 02/14/2017 054081
550.00 PO

2017 045-600-405 DETENTION 02/14/2017 054081 220.00 PO

----- CHK#

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/14/2017 054119	75.00 PO
			-----	CHK#	
				1,955.00	2671
OMNIBASE SERVICES OF TEXAS	2017 010-409-209	COLLECTION SERVICE FEE		02/14/2017 054055	
90.00 PO					
			-----	CHK#	
				90.00	2672
PINNACLE PROPANE	2017 010-511-441	UTILITIES MARATHON		02/14/2017 053942	
315.77 PO					
			-----	CHK#	
				315.77	2673
PITNEY BOWES INC	2017 010-510-311	POSTAGE METER LSE PAYMNTS		02/14/2017 054054	
2,025.00 PO					
			-----	CHK#	
				2,025.00	2674
PORTER'S THRIFTWAY JTPLLC	2017 010-510-350	MAINTENANCE SUPPLIES		02/14/2017 054111	
11.95 PO					
	2017 010-510-350	MAINTENANCE SUPPLIES		02/14/2017 054111	13.79 PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/14/2017 054111	4.19 PO
	2017 010-510-350	MAINTENANCE SUPPLIES		02/14/2017 054111	30.83 PO
			-----	CHK#	
				60.76	2675
PRESIDIO COUNTY TREASURER	2017 045-600-202	MEDICAL INSURANCE		02/14/2017 053962	
3,830.84 PO					
	2017 045-600-420	COMMUNICATION		02/14/2017 053962	121.03 PO
	2017 045-600-420	COMMUNICATION		02/14/2017 053962	214.24 PO

----- CHK#
4,166.11 2676

QUILL CORPORATION 2017 010-510-350 MAINTENANCE SUPPLIES 02/14/2017 053948
14.38 PO

2017 010-510-350 MAINTENANCE SUPPLIES	02/14/2017 053948	97.40	PO
2017 010-510-350 MAINTENANCE SUPPLIES	02/14/2017 054039	160.43	PO
2017 045-600-310 OFFICE SUPPLIES	02/14/2017 054067	33.08	PO
2017 045-600-310 OFFICE SUPPLIES	02/14/2017 054080	11.49	PO
2017 045-600-310 OFFICE SUPPLIES	02/14/2017 054080	7.49	PO
2017 010-455-310 OFFICE SUPPLIES	02/14/2017 054105	21.97	PO

----- CHK#
346.24 2677

RED LANE MARKETING, LLC 2017 089-400-582 MARATHON CHAMBER OF COMMERC 02/14/2017
054086 1,200.00 PO

----- CHK#
1,200.00 2678

REID PATRICIA 2017 010-435-400 PROFESSIONAL SERVICES 02/14/2017 053986 38.15
PO

DATE 03/01/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
			-----	CHK#			
						38.15	2679
REPUBLIC SERVICES #688	2017 010-511-441	UTILITIES MARATHON		02/14/2017	054121	201.23	PO
	2017 010-511-441	UTILITIES MARATHON		02/14/2017	054121	207.59	PO
			-----	CHK#			
						408.82	2680
RIO GRANDE ELECTRIC COOP	2017 010-509-440	UTILITIES TERLINGUA		02/14/2017	054057	371.20	PO
	2017 010-509-440	UTILITIES TERLINGUA		02/14/2017	054057	60.00	PO
	2017 010-509-442	UTILITIES ALPINE		02/14/2017	054057	48.83	PO
	2017 010-511-440	UTILITIES -- STUDY BUTTE		02/14/2017	054057	50.94	PO
	2017 010-511-440	UTILITIES -- STUDY BUTTE		02/14/2017	054057	34.11	PO
	2017 010-509-440	UTILITIES TERLINGUA		02/14/2017	054066	74.24	PO
	2017 010-511-440	UTILITIES -- STUDY BUTTE		02/14/2017	054057	59.86	PO
			-----	CHK#			
						699.18	2681
RODRIGUEZ GILBERT	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN		02/14/2017	054087	182.33	PO
			-----	CHK#			
						182.33	2682
SANDERS DJ	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN		02/14/2017	054088	208.01	PO
			-----	CHK#			
						208.01	2683
SANTUCCI ALLYSON FERA	2017 010-409-400	LEGAL SERVICES		02/14/2017	053964	62.50	PO
			-----	CHK#			
						62.50	2684
SIMS PAT	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN		02/14/2017	054089	162.00	PO
			-----	CHK#			
						162.00	2685

SIXTO'S SERVICE STATION 2017 010-560-330 FUEL & OIL 02/14/2017 053913 79.00
PO

----- CHK#
79.00 2686

SOMETHING SPECIAL 2017 045-600-480 MISCELLANEOUS 02/14/2017 054082
35.00 PO

----- CHK#
35.00 2687

STATE RUBBER ENVIRONMENTA 2017 011-610-493 RECYCLING & SOLID WASTE 02/14/2017
054061 500.00 PO

----- CHK#
500.00 2688

STEELE ROBERT E 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 02/14/2017 053982
325.00 PO

----- CHK#
325.00 2689

TALLEY-REED INS AGENCY 2017 010-512-310 OFFICE SUPPLIES 02/14/2017 053960
50.00 PO

2017 010-560-310 OFFICE SUPPLIES 02/14/2017 053960 50.00 PO
2017 010-560-334 TIRES AND TUBES 02/14/2017 053980 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 02/14/2017 054042 50.00 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
			-----	CHK#	
				200.00	2690
TEXAS APPROACH	2017 089-400-434	BROCHURE AND DISTRIBUTION		02/14/2017	054094
1,289.80 PO			-----	CHK#	
				1,289.80	2691
TEXAS ASSOCIATION OF COUNT	2017 010-409-481	DUES		02/14/2017	053966
PO			-----	CHK#	685.00
				685.00	2692
TEXAS DEPARTMENT OF TRANSP	2017 089-400-435	PRINT ADVERTISING		02/14/2017	053970
3,798.65 PO			-----	CHK#	
				3,798.65	2693
TEXAS DISPOSAL SYSTEMS INC	2017 010-509-441	UTILITIES MARATHON		02/14/2017	053959
76.24 PO					
	2017 010-509-441	UTILITIES MARATHON		02/14/2017	054115
			-----	CHK#	75.11 PO
				151.35	2694
TEXAS JUVENILE JUSTICE DEP	2017 042-600-400	GRANT FUNDS RETURNED		02/14/2017	054101
4,897.00 PO			-----	CHK#	
				4,897.00	2695
TEXAS MONTHLY CUSTOM PUBLI	2017 089-400-581	BIG BEND CHAMBER OF COMMER		02/14/2017	
054093			-----	CHK#	990.25 PO
990.25 PO				990.25	2696
TEXAS PARKS WILDLIFE	2017 010-202-307	PARKS & WILDLIFE FINES PAYABLE		02/14/2017	054116
56.00 PO					
	2017 010-202-307	PARKS & WILDLIFE FINES PAYABLE		02/14/2017	054128
			-----	CHK#	56.00
PO				112.00	2697

TROOK MARGARET EVE 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 02/14/2017
054040 1,003.00 PO

----- CHK#
1,003.00 2698

TWIN PEAKS SELF STORAGE 2017 089-400-493 OTHER CONTRACTED SERVICES 02/14/2017
054114 1,200.00 PO

----- CHK#
1,200.00 2699

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 02/14/2017 053981 206.33
PO

2017 011-610-512 UNIFORMS 02/14/2017 053981 206.33 PO
2017 011-610-512 UNIFORMS 02/14/2017 053981 206.33 PO
2017 011-610-512 UNIFORMS 02/14/2017 053981 206.33 PO

----- CHK#
825.32 2700

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 02/14/2017 054095
309.14 PO

----- CHK#
309.14 2701

WALKER EVANS 2017 010-665-330 OPERATING SUPPLIES (HOME) 02/14/2017 053984
132.08 PO

2017 010-665-425 TRANSPORTATION/SHOWS 02/14/2017 053984 35.40 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
			-----	CHK#			
				167.48	2702		
WATSON TREVA	2017 010-495-311	POSTAL EXPENSES		02/14/2017	053957	15.54	
PO			-----	CHK#			
				15.54	2703		
WTG FUELS INC	2017 010-560-330	FUEL & OIL		02/14/2017	054056	54.00	PO
			-----	CHK#			
				54.00	2704		
WTG FUELS INC	2017 010-560-330	FUEL & OIL		02/14/2017	054076	4,155.71	PO
	2017 024-570-330	VEHICLE FUEL & MAINTENANCE		02/14/2017	054076	544.79	
PO							
	2017 025-500-330	VEHICLE FUEL & MAINTENANC		02/14/2017	054076	544.48	
PO			-----	CHK#			
				5,244.98	2705		
WTG FUELS, INC	2017 010-413-571	VEHICLE OPERATIONS		02/14/2017	054075	80.27	
PO							
	2017 045-600-425	TRAVEL LOCAL		02/14/2017	054079	255.34	PO
	2017 045-600-426	TRAINING AND TRAVEL		02/14/2017	054079	421.91	PO
			-----	CHK#			
				757.52	2706		
XEROX CORPORATION	2017 010-403-571	LEASED EQUIPMENT		02/14/2017	053977		
145.32							PO
	2017 010-510-572	COPIER LEASE PAYMENTS		02/14/2017	054049	158.85	PO
	2017 045-600-420	COMMUNICATION		02/14/2017	054049	121.37	PO
	2017 010-560-462	LEASED EQUIPMENT		02/14/2017	054048	237.98	PO
	2017 010-512-511	COPIER AND SUPPLIES EXPENSE		02/14/2017	054064	158.69	
PO			-----	CHK#			
				822.21	2707		
YANCY DENNIS	2017 010-405-425	TRANSPORTATION/CONFERENCE		02/14/2017	053958		
102.51							PO
			-----	CHK#			
				102.51	2708		

ALPINE AVALANCHE 2017 010-409-430 ADVERTISING & LEGAL NOTICE 02/14/2017 054125
72.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 02/14/2017 054125 126.00
PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 02/14/2017 054125 236.25
PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 02/14/2017 054125 236.25
PO

----- CHK#
670.50 2709

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 02/14/2017
054126 9,839.37 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 02/14/2017 054126 1,729.00
PO

----- CHK#
11,568.37 2710

STREET JERRI 2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 02/14/2017 054123
251.45 PO

----- CHK#
251.45 2711

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE
02/14/2017 054124 175.00 PO

----- CHK#
175.00 2712

DATE 03/01/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE		02/21/2017		420.90	--
	2017 099-201-000	ACCOUNTS PAYABLE		02/21/2017		180.00	--
		----- CHK#				600.90	2713
AFLAC	2017 010-202-100	SALARIES PAYABLE		02/23/2017		801.99	99
	2017 011-202-100	SALARIES PAYABLE		02/23/2017		51.32	99
	2017 024-202-100	SALARIES PAYABLE		02/23/2017		31.12	99
	2017 025-202-100	SALARIES PAYABLE		02/23/2017		35.10	99
	2017 041-202-100	SALARIES PAYABLE		02/23/2017		21.05	99
	2017 010-202-100	SALARIES PAYABLE		02/23/2017		44.30	99
	2017 010-202-100	SALARIES PAYABLE		02/23/2017		801.97	99
	2017 011-202-100	SALARIES PAYABLE		02/23/2017		51.31	99
	2017 024-202-100	SALARIES PAYABLE		02/23/2017		31.11	99
	2017 025-202-100	SALARIES PAYABLE		02/23/2017		35.10	99
	2017 041-202-100	SALARIES PAYABLE		02/23/2017		21.05	99
		----- CHK#				1,925.42	2714
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		02/23/2017		6.00	99
		----- CHK#				6.00	2715
JURADO MICHAEL	2017 024-202-100	SALARIES PAYABLE		02/23/2017		250.01	99
		----- CHK#				250.01	2716
METLIFE	2017 010-202-100	SALARIES PAYABLE		02/23/2017		768.10	99
	2017 011-202-100	SALARIES PAYABLE		02/23/2017		73.59	99
	2017 024-202-100	SALARIES PAYABLE		02/23/2017		20.18	99
	2017 025-202-100	SALARIES PAYABLE		02/23/2017		12.48	99
	2017 089-202-100	SALARIES PAYABLE		02/23/2017		16.33	99
	2017 010-202-100	SALARIES PAYABLE		02/23/2017		45.56	99
	2017 010-202-100	SALARIES PAYABLE		02/23/2017		800.76	99
	2017 011-202-100	SALARIES PAYABLE		02/23/2017		43.75	99
	2017 024-202-100	SALARIES PAYABLE		02/23/2017		20.18	99
	2017 025-202-100	SALARIES PAYABLE		02/23/2017		12.48	99
	2017 089-202-100	SALARIES PAYABLE		02/23/2017		16.33	99
		----- CHK#				1,829.74	2717

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 02/23/2017
50.00 99

2017 010-202-100 SALARIES PAYABLE	02/23/2017	800.00	99
2017 011-202-100 SALARIES PAYABLE	02/23/2017	160.00	99
----- CHK#			
	1,010.00	2718	

TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	02/23/2017	3,094.34	99
	2017 011-202-100 SALARIES PAYABLE	02/23/2017	69.79	99
	2017 025-202-100 SALARIES PAYABLE	02/23/2017	250.01	99
	2017 010-202-100 SALARIES PAYABLE	02/23/2017	841.96	99
	2017 010-401-202 MEDICAL INSURANCE	02/23/2017	2,246.42	99
	2017 010-401-212 LIFE INSURANCE	02/23/2017	20.84	99
	2017 010-456-202 MEDICAL INSURANCE	02/23/2017	748.74	99

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-456-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-475-202	MEDICAL INSURANCE		02/23/2017		748.74	99
	2017 010-475-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-550-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-202-100	SALARIES PAYABLE		02/23/2017		3,340.17	99
	2017 010-400-202	MEDICAL INSURANCE		02/23/2017		2,246.22	99
	2017 010-400-212	LIFE INSURANCE		02/23/2017		15.18	99
	2017 010-403-202	MEDICAL INSURANCE		02/23/2017		2,246.22	99
	2017 010-403-212	LIFE INSURANCE		02/23/2017		15.18	99
	2017 010-413-202	HOSPITAL INSURANCE		02/23/2017		748.74	99
	2017 010-413-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-435-202	MEDICAL INSURANCE		02/23/2017		748.74	99
	2017 010-435-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-450-202	MEDICAL INSURANCE		02/23/2017		1,497.48	99
	2017 010-450-212	LIFE INSURANCE		02/23/2017		10.12	99
	2017 010-455-202	MEDICAL INSURANCE		02/23/2017		1,497.48	99
	2017 010-455-212	LIFE INSURANCE		02/23/2017		10.12	99
	2017 010-457-202	MEDICAL INSURANCE		02/23/2017		748.74	99
	2017 010-457-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-475-202	MEDICAL INSURANCE		02/23/2017		1,497.48	99
	2017 010-475-212	LIFE INSURANCE		02/23/2017		10.12	99
	2017 010-490-202	MEDICAL INSURANCE		02/23/2017		748.74	99
	2017 010-490-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-495-202	MEDICAL INSURANCE		02/23/2017		1,497.48	99
	2017 010-495-212	LIFE INSURANCE		02/23/2017		10.12	99
	2017 010-497-202	MEDICAL INSURANCE		02/23/2017		1,497.48	99
	2017 010-497-212	LIFE INSURANCE		02/23/2017		10.12	99
	2017 010-499-202	MEDICAL INSURANCE		02/23/2017		3,743.70	99
	2017 010-499-212	LIFE INSURANCE		02/23/2017		25.30	99
	2017 010-510-202	MEDICAL INSURANCE		02/23/2017		748.74	99
	2017 010-510-212	LIFE INSURANCE		02/23/2017		5.06	99
	2017 010-512-202	MEDICAL INSURANCE		02/23/2017		10,482.36	99
	2017 010-512-212	LIFE INSURANCE		02/23/2017		66.38	99
	2017 010-560-202	MEDICAL INSURANCE		02/23/2017		8,236.14	99
	2017 010-560-212	LIFE INSURANCE		02/23/2017		56.25	99
	2017 011-202-100	SALARIES PAYABLE		02/23/2017		69.79	99
	2017 011-610-202	MEDICAL INSURANCE		02/23/2017		4,492.44	99
	2017 011-610-212	LIFE INSURANCE		02/23/2017		30.36	99
	2017 024-570-202	MEDICAL INSURANCE		02/23/2017		2,246.22	99
	2017 024-570-212	LIFE INSURANCE		02/23/2017		15.18	99
	2017 025-202-100	SALARIES PAYABLE		02/23/2017		250.01	99

2017 025-500-202 MEDICAL INSURANCE	02/23/2017	748.74	99
2017 025-500-212 LIFE INSURANCE	02/23/2017	5.06	99
2017 041-600-202 MEDICAL INSURANCE	02/23/2017	748.74	99
2017 041-600-212 LIFE INSURANCE	02/23/2017	5.06	99
2017 089-400-202 MEDICAL INSURANCE	02/23/2017	1,497.48	99
2017 089-400-212 LIFE INSU	02/23/2017	10.12	99
	----- CHK#		
	59,935.32	2719	

A SIGN OF RECOGNITION	2017 010-560-310 OFFICE SUPPLIES	02/28/2017	054071
144.00 PO			
	----- CHK#		
	144.00	2720	

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
ALPINE AVALANCHE	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054134	103.50	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054134	236.25	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054134	236.25	PO
		----- CHK#				576.00	2721
ALPINE MEMORIAL FUNERAL HO	2017 010-409-415	AUTOPSIES		02/28/2017	054162	1,200.00	PO
		----- CHK#				1,200.00	2722
ALPINE PUBLIC LIBRARY	2017 010-411-230	ALPINE PUBLIC LIBRARY		02/28/2017		3,333.33	--
		----- CHK#				3,333.33	2723
ALPINE RADIO LLC - FM	2017 010-510-440	UTILITIES		02/28/2017	054132	200.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054146	100.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054146	100.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054146	100.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054146	100.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054163	100.00	PO
	2017 010-409-430	ADVERTISING & LEGAL NOTICE		02/28/2017	054163	100.00	PO
		----- CHK#				800.00	2724
ALPINE SMALL ANIMAL PRACTI	2017 025-500-571	SERVICES		02/28/2017	054198	56.06	PO
		----- CHK#				56.06	2725

ALVAREZ ROBERT PO	2017 089-400-310 OFFICE SUPPLIES	02/28/2017 054209	16.16
	----- CHK#		
	16.16 2726		
ATSI / ATHENS TECH. SPECIA PO	2017 026-560-334 SUPPLIES	02/28/2017 054135	196.17
	----- CHK#		
	196.17 2727		
ATT MOBILITY PO	2017 045-600-420 COMMUNICATION	02/28/2017 054200	194.26
	----- CHK#		
	194.26 2728		
BEAR GRAPHICS INC PO	2017 010-403-310 OFFICE SUPPLIES	02/28/2017 054169	421.26
	2017 010-403-310 OFFICE SUPPLIES	02/28/2017 054169	117.70 PO
	----- CHK#		
	538.96 2729		
BEN E KEITH CO PO	2017 010-512-333 PRISONERS BOARD	02/28/2017 054193	994.55
	----- CHK#		
	994.55 2730		
BIG BEND AMATUER SOFTBALL	2017 010-411-243 BIG BEND AMATEUR SOFTBALL ASSC	02/28/2017	
3,000.00 --			
	----- CHK#		
	3,000.00 2731		
BIG BEND FAMILY PRACTICE	2017 010-512-392 EMPLOYEE TESTING	02/28/2017 054192	
140.00 PO			

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
			-----	CHK#		140.00	2732
BIG BEND LITTLE LEAGUE INC	2017 010-411-242	BIG BEND LITTLE LEAGUE		02/28/2017		5,000.00	--
			-----	CHK#		5,000.00	2733
BREWSTER COUNTY APPRAISAL	2017 010-409-483	FLOOD INS. ADM.		02/28/2017		208.33	--
			-----	CHK#		208.33	2734
BREWSTER COUNTY ESD #1	2017 010-407-238	COUNTY ESD# 1		02/28/2017		2,416.67	--
			-----	CHK#		2,416.67	2735
CARD SERVICE CENTER	2017 045-600-350	REPAIRS AND MAINTENANCE		02/28/2017	054202	26.00	PO
	2017 045-600-426	TRAINING AND TRAVEL		02/28/2017	054202	677.41	PO
			-----	CHK#		703.41	2736
CAVALLO ENERGY TEXAS LLC	2017 010-512-440	UTILITIES		02/28/2017		2,152.58	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		219.17	--
	2017 010-510-440	UTILITIES		02/28/2017		245.74	--
	2017 010-509-440	UTILITIES TERLINGUA		02/28/2017		1,023.05	--
	2017 010-509-440	UTILITIES TERLINGUA		02/28/2017		176.28	--
	2017 010-509-440	UTILITIES TERLINGUA		02/28/2017		169.69	--
	2017 010-509-440	UTILITIES TERLINGUA		02/28/2017		16.15	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		8.42	--
	2017 010-510-440	UTILITIES		02/28/2017		35.09	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		17.97	--
	2017 010-510-440	UTILITIES		02/28/2017		8.42	--
	2017 010-510-440	UTILITIES		02/28/2017		6.09	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		65.04	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		16.15	--
	2017 010-510-440	UTILITIES		02/28/2017		6.09	--
	2017 010-509-441	UTILITIES MARATHON		02/28/2017		21.13	--
	2017 010-509-442	UTILITIES ALPINE		02/28/2017		227.32	--

2017 010-509-442 UTILITIES ALPINE 02/28/2017 19.63 --
2017 010-509-441 UTILITIES MARATHON 02/28/2017 10.56 --
2017 010-509-441 UTILITIES MARATHON 02/28/2017 137.62 --
2017 010-510-440 UTILITIES 02/28/2017 128.49 --
----- CHK#
4,710.68 2737

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 02/28/2017 054136 20.28
PO
----- CHK#
20.28 2738

CHAMBERS PAUL F 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 02/28/2017 054212
365.50 PO
----- CHK#
365.50 2739

CHEYENNE TIRE COMPANY INC 2017 011-610-334 TIRES AND TUBES 02/28/2017 054160
1,017.56 PO
----- CHK#
1,017.56 2740

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CHISOS MINING CO MOTEL INC	2017 089-400-114	PROMOTIONAL GIVEAWAYS		02/28/2017	
054149	126.00	PO			
			-----	CHK#	
				126.00	2741
CIRA	2017 010-412-486	IT SERVICES/NECTAR		02/28/2017	054165 80.00 PO
			-----	CHK#	
				80.00	2742
CLEAR CHANNEL OUTDOOR	2017 089-400-432	BILLBOARD ADVERTISING		02/28/2017	054210
4,800.00		PO			
			-----	CHK#	
				4,800.00	2743
DIALTONE SERVICES	2017 011-610-420	COMMUNICATIONS		02/28/2017	054133
27.03		PO			
	2017 011-610-420	COMMUNICATIONS		02/28/2017	054133 135.14 PO
	2017 010-456-420	COMMUNICATIONS		02/28/2017	054145 30.55 PO
	2017 010-560-452	TELEPHONE EXPENSES		02/28/2017	054197 486.47 PO
			-----	CHK#	
				679.19	2744
DML CAR REPAIR	2017 010-413-570	EQUIPMENT		02/28/2017	054120 300.00
PO					
			-----	CHK#	
				300.00	2745
ECONO SIGN & BARRICADE, LL	2017 011-610-355	ROAD MATERIALS		02/28/2017	054137
955.48		PO			
			-----	CHK#	
				955.48	2746
ERNESTO'S SERVICE STATION	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		02/28/2017	
054138	25.10	PO			
	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		02/28/2017	054138 10.00
PO					
			-----	CHK#	
				35.10	2747
ESPARZA BETSE	2017 010-401-428	TRAVEL / MEAL REIMBURSEMENT		02/28/2017	054175
545.10		PO			

PO 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 02/28/2017 054175 7.52
PO 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 02/28/2017 054175 430.14

----- CHK#
982.76 2748

GAGE HOTEL THE 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 02/28/2017
054151 229.00 PO

----- CHK#
229.00 2749

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 02/28/2017
400.00 --

----- CHK#
400.00 2750

GENERAL FUND 2017 089-400-491 BREWSTER COUNTY/ 7% OVERHEA 02/28/2017 054188
19,532.88 PO

----- CHK#
19,532.88 2751

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
02/28/2017 3,333.33 --

----- CHK#
3,333.33 2752

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
G4S YOUTH SVCS, LLC 578.70 PO	2017 041-600-431	GRANT R EXPENSES		02/28/2017	054205
			-----	CHK#	
				578.70	2753
HERNANDEZ JUANA 300.00 --	2017 010-509-301	JANTORIAL SERVICES	TERLING	02/28/2017	
			-----	CHK#	
				300.00	2754
HINES JIM 1,313.98 PO	2017 089-400-490	CONSUMER/TRADE SHOW	HOTEL/PE	02/28/2017	054208
			-----	CHK#	
				1,313.98	2755
HISTORICAL PRESERVATION 19,532.88 PO	2017 089-400-140	HISTORIC FUND 7%		02/28/2017	054189
			-----	CHK#	
				19,532.88	2756
HOLGUIN OMAR PO	2017 010-560-425	TRANSPORTATION		02/28/2017	054141 60.09
			-----	CHK#	
				60.09	2757
LAUN-DRY SUPPLY CO 231.66 PO	2017 010-512-350	MAINTENANCE SUPPLIES		02/28/2017	054196
			-----	CHK#	
				231.66	2758
LEGACY MORTUARY SERVICE LL 1,410.00 PO	2017 010-409-415	AUTOPSIES		02/28/2017	054142
	2017 010-409-415	AUTOPSIES		02/28/2017	054171 1,485.00 PO
			-----	CHK#	
				2,895.00	2759
MANN SANDRA B PO	2017 010-497-311	POSTAL EXPENSES		02/28/2017	054157 13.13
			-----	CHK#	
				13.13	2760

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 02/28/2017
2,083.33 --

----- CHK#
2,083.33 2761

MCCOY'S BUILDING SUPPLY 2017 010-510-350 MAINTENANCE SUPPLIES 02/28/2017 054173
52.13 PO

PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	36.14
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	19.74-
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	19.74
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	602.08
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	45.82
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	21.46
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	36.19
PO	2017 089-400-422 COURTROOM RESTORATION	02/28/2017 054173	37.53

----- CHK#
831.35 2762

MCINTYRE DOUG 2017 010-560-426 TRAINING 02/28/2017 054140 33.77 PO

----- CHK#
33.77 2763

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 02/28/2017 054221
220.00 PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
			-----	CHK#	
			220.00	2764	
MEECE MEDIA, LTD	2017 089-400-492	PUBLIC RELATIONS		02/28/2017	054147
1,800.00 PO			-----	CHK#	
			1,800.00	2765	
METLIFE	2017 010-409-228	REIMB INSU PREMIUMS		02/28/2017	182.58 --
			-----	CHK#	
			182.58	2766	
MIDLAND COUNTY JUVENILE PR	2017 045-600-405	DETENTION		02/28/2017	054201
2,420.00 PO			-----	CHK#	
			2,420.00	2767	
MORTON JULIE	2017 010-409-417	EMPLOYEE ENRICHMENT		02/28/2017	054217
20.66 PO					
	2017 010-409-417	EMPLOYEE ENRICHMENT		02/28/2017	054217 474.12 PO
			-----	CHK#	
			494.78	2768	
MVBA	2017 010-409-209	COLLECTION SERVICE FEE		02/28/2017	054187 54.00
PO			-----	CHK#	
			54.00	2769	
NATIONAL AUDOBON SOCIETY	2017 089-400-581	BIG BEND CHAMBER OF COMMER		02/28/2017	
054152 4,833.00 PO			-----	CHK#	
			4,833.00	2770	
NECTAR COMPUTERS	2017 045-600-350	REPAIRS AND MAINTENANCE		02/28/2017	054164
40.00 PO					
	2017 010-412-486	IT SERVICES/NECTAR		02/28/2017	054068 120.00 PO
	2017 010-412-486	IT SERVICES/NECTAR		02/28/2017	054176 160.00 PO
	2017 045-600-350	REPAIRS AND MAINTENANCE		02/28/2017	054199 634.99
PO			-----	CHK#	
			954.99	2771	

NORTH AMERICAN TRAVEL 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 02/28/2017
054150 500.00 PO

----- CHK#
500.00 2772

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 02/28/2017 054074 15.50 PO

----- CHK#
15.50 2773

PINNACLE PROPANE 2017 010-511-441 UTILITIES MARATHON 02/28/2017 054172
282.44 PO

----- CHK#
282.44 2774

PORTER'S THRIFTWAY - EMERG 2017 010-560-493 CHILE COOK OFF EXPENSES 02/28/2017
054191 8.48 PO

2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	44.90	PO
2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	110.01	PO
2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	19.99	PO
2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	250.31	PO
2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	18.39	PO
2017 010-560-493 CHILE COOK OFF EXPENSES	02/28/2017 054191	38.04	PO

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-560-493	CHILE COOK OFF EXPENSES		02/28/2017	054191	162.83	PO
			-----	CHK#			
						652.95	2775
POSTMASTER OF ALPINE	2017 010-490-310	OFFICE SUPPLIES/POSTAGE		02/28/2017	054214	100.00	PO
			-----	CHK#			
						100.00	2776
QUILL CORPORATION	2017 010-495-310	OFFICE SUPPLIES		02/28/2017	053990	35.07	PO
	2017 010-495-310	OFFICE SUPPLIES		02/28/2017	053990	172.59	PO
	2017 010-450-310	OFFICE SUPPLIES		02/28/2017	053450	497.95	PO
	2017 010-403-310	OFFICE SUPPLIES		02/28/2017	054167	49.00	PO
	2017 010-490-310	OFFICE SUPPLIES/POSTAGE		02/28/2017	054073	200.48	PO
			-----	CHK#			
						955.09	2777
REGIONAL PUBLIC DEFENDER F	2017 010-409-481	DUES		02/28/2017	054161	1,607.48	PO
			-----	CHK#			
						1,607.48	2778
ROADRUNNER RECYCLING INC.	2017 011-610-493	RECYCLING & SOLID WASTE		02/28/2017	054203	500.00	PO
			-----	CHK#			
						500.00	2779
SANTUCCI ALLYSON FERA	2017 010-435-400	PROFESSIONAL SERVICES		02/28/2017	054158	62.50	PO
	2017 010-435-400	PROFESSIONAL SERVICES		02/28/2017	054158	62.50	PO
	2017 010-409-400	LEGAL SERVICES		02/28/2017	054186	62.50	PO
			-----	CHK#			
						187.50	2780
SIERRA CAROL JEAN	2017 010-510-487	CLEANING CONTRACT		02/28/2017		600.00	--
			-----	CHK#			
						600.00	2781

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 02/28/2017 054185
762.59 PO

2017 010-509-440 UTILITIES TERLINGUA 02/28/2017 054185 23.21 PO
----- CHK#
785.80 2782

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 02/28/2017 1,500.00
--

----- CHK#
1,500.00 2783

TAC-BCBS 2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 748.74 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 748.74 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 748.74 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 748.74 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 750.07 --
2017 010-409-202 MEDICAL INS (RETIREEES) 02/28/2017 748.74 --

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
02/28/2017 CHK201 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		748.74	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		750.07	--
	2017 010-409-203	SURVEYOR'S MEDICAL INS		02/28/2017		753.80	--
	2017 010-409-227	BCBS RETIREE HEALTH COV FO		02/28/2017		491.66	--
	2017 010-409-227	BCBS RETIREE HEALTH COV FO		02/28/2017		491.66	--
	2017 010-409-202	MEDICAL INS (RETIREEES)		02/28/2017		750.07	--
	2017 010-409-227	BCBS RETIREE HEALTH COV FO		02/28/2017		139.58	--
	2017 010-409-227	BCBS RETIREE HEALTH COV FO		02/28/2017		491.66	--
	2017 024-570-202	MEDICAL INSURANCE		02/28/2017		748.92	--
	2017 010-409-228	REIMB INSU PREMIUMS		02/28/2017		2,225.55	--
		----- CHK#					
		12,137.10	2784				
TALLEY-REED INS AGENCY	2017 010-560-310	OFFICE SUPPLIES		02/28/2017	054144	50.00	PO
	2017 010-560-310	OFFICE SUPPLIES		02/28/2017	054144	50.00	PO
		----- CHK#					
		100.00	2785				
TERLINGUA CSD	2017 010-411-232	BIG BEND LIBRARY		02/28/2017		833.33	--
		----- CHK#					
		833.33	2786				
TEXAS ASSOCIATION OF COUNT	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE		02/28/2017	054211	125.00	PO
		----- CHK#					
		125.00	2787				
TEXAS DISPOSAL SYSTEMS INC	2017 010-509-441	UTILITIES MARATHON		02/28/2017	054143	1.13	PO
		----- CHK#					
		1.13	2788				
THOMSON REUTERS - WEST	2017 010-426-590	LAW LIBRARY		02/28/2017	054139	865.62	PO
		----- CHK#					
		865.62	2789				

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 02/28/2017
5,283.39 --

----- CHK#
5,283.39 2790

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 02/28/2017 054148 563.67
PO

----- CHK#
563.67 2791

TW HEAT AIR LLC 2017 010-512-510 MAINTENANCE (EQUIP) 02/28/2017 054194
100.00 PO

2017 010-512-510 MAINTENANCE (EQUIP) 02/28/2017 054194 400.00 PO

----- CHK#
500.00 2792

VALENZUELA GILBERT 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 02/28/2017
054170 137.65 PO

----- CHK#
137.65 2793

DATE 03/01/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2017 TO:
 02/28/2017 CHK201 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH
VICK'S PLUMBING INC 211.44 PO	2017 010-512-510	MAINTENANCE (EQUIP)	02/28/2017	054195	
		----- CHK#			
		211.44 2794			
WEST TEXAS AMBULANCE SERV 10,358.33 --	2017 010-413-412	WEST TEX AMBUL SERVICE	02/28/2017		
		----- CHK#			
		10,358.33 2795			
XEROX CORPORATION 145.23 PO	2017 010-403-571	LEASED EQUIPMENT	02/28/2017	054166	
		----- CHK#			
		145.23 2796			
YANCY DENNIS 614.51 PO	2017 010-405-425	TRANSPORTATION/CONFERENCE	02/28/2017	054153	
		----- CHK#			
		614.51 2797			
PAYROLL CLEARING --	2017 010-201-000	ACCOUNTS PAYABLES	02/10/2017	16.80	
		----- CHK#			
		16.80 50583			
CLEARING ACCT --	2017 010-201-000	ACCOUNTS PAYABLES	02/14/2017	12,665.32	
		----- CHK#			
		12,665.32 50585			
CLEARING ACCT -	2017 089-201-000	ACCOUNTS PAYABLES	02/07/2017	9,123.26 -	
		----- CHK#			
		9,123.26 4831			
CLEARING ACCT -	2017 089-201-000	ACCOUNTS PAYABLES	02/09/2017	4,629.50 -	
		----- CHK#			
		4,629.50 4832			

CLEARING ACCT --	2017 089-201-000 ACCOUNTS PAYABLES	02/14/2017	18,955.76
	----- CHK#		
	18,955.76 4833		
CLEARING ACCT -	2017 089-201-000 ACCOUNTS PAYABLES	02/23/2017	6,703.50 -
	----- CHK#		
	6,703.50 4834		
CLEARING ACCT --	2017 089-201-000 ACCOUNTS PAYABLES	02/28/2017	54,026.79
	----- CHK#		
	54,026.79 4835		
CLEARING ACCT --	2017 060-201-000 ACCOUNTS PAYABLES	02/09/2017	217,852.50

TOTAL CHECKS WRITTEN 1,169,696.17

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,169,696.17