

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 02/01/2016 TO:
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
BREWSTER COUNTY JURY CASH	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/25/2016		1,760.00	--
			-----	CHK#		1,760.00	50477
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		02/24/2016		1,638.00	-
			-----	CHK#		1,638.00	376
GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE		02/02/2016		86.10	--
			-----	CHK#		86.10	211
GALINDO ABEL	2016 010-509-302	JANITORIAL SERVICES MARATHON		02/09/2016	051045	200.00	PO
			-----	CHK#		200.00	212
016849	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	213
ALLISON CHISTOFIS	2016 089-400-488	STATE FAIR		02/09/2016	051109	544.00	PO
			-----	CHK#		544.00	214
SANTUCCI ALLYSON FERA	2016 010-435-400	PROFESSIONAL SERVICES		02/09/2016	051059	62.50	PO
			-----	CHK#		62.50	215
ALPINE AUTO PARTS	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050923	73.18	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	051093	11.34	PO
	2016 011-610-334	TIRES AND TUBES		02/09/2016	051093	7.11	PO
			-----	CHK#		91.63	216
ALPINE PUBLIC LIBRARY	2016 010-411-230	ALPINE PUBLIC LIBRARY		02/09/2016	051118	1,666.67	PO

----- CHK#
1,666.67 217

ALPINE RADIO LLC - AM KVLV 2016 010-512-440 UTILITIES 02/09/2016 051072 200.00
PO

----- CHK#
200.00 218

ANDERSON LAURIE E 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 219

ATT MOBILITY 2016 045-600-420 COMMUNICATION 02/09/2016 051149 171.31
PO

----- CHK#
171.31 220

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 02/09/2016 051135
118.60 PO

2016 045-600-420 COMMUNICATION 02/09/2016 051148 97.73 6

----- CHK#
216.33 221

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AUTOZONE 147.99 PO	2016 010-560-450	REPAIRS & MAINTENANCE		02/09/2016	051034
			-----	CHK#	
				147.99	222
AVILA AURORA --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	20.00
			-----	CHK#	
				20.00	223
TRAMMEL BARBARA 78.37 PO	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051110
			-----	CHK#	
				78.37	224
BARRICK NYSSA MARIAH 20.00 66	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	
			-----	CHK#	
				20.00	225
BEE MOUNTAIN HARDWARE 051130 59.63 PO	2016 010-511-350	REPAIRS & SUPPLIES - TERLINGUA		02/09/2016	
			-----	CHK#	
				59.63	226
BELL ROBERT H --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	20.00
			-----	CHK#	
				20.00	227
BEN E KEITH CO PO	2016 010-512-333	PRISONERS BOARD		02/09/2016	051086 1,057.75
	2016 010-512-333	PRISONERS BOARD		02/09/2016	051086 559.02 PO
	2016 010-512-333	PRISONERS BOARD		02/09/2016	051086 425.18 PO
	2016 010-512-350	MAINTENANCE SUPPLIES		02/09/2016	051086 150.95 PO
			-----	CHK#	
				2,192.90	228
RIOS-MARTINEZ BERTA 14.85 PO	2016 010-403-311	POSTAL EXPENSES		02/09/2016	051063
			-----	CHK#	

14.85 229

BIG BEND FAMILY PRACTICE 2016 010-409-409 INDIGENT 02/09/2016 051078 155.00
PO

----- CHK#
155.00 230

BIG BEND TELEPHONE CO INC 2016 010-560-452 TELEPHONE EXPENSES 02/09/2016 051089
107.90 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 02/09/2016 051133 89.88
PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 02/09/2016 051133 44.98
PO

----- CHK#
242.76 231

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 02/09/2016 051125
333.34 PO

----- CHK#
333.34 232

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
220.00 --

----- CHK#
220.00 233

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 02/09/2016 051127
2,416.66 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
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----- CHK#
2,416.66 234

CARD SERVICE CENTER 2016 010-400-310 OFFICE SUPPLIES 02/09/2016 051114 98.95
PO

2016 010-400-310 OFFICE SUPPLIES	02/09/2016 051114	6.39	PO
2016 010-400-310 OFFICE SUPPLIES	02/09/2016 051114	15.90	PO
2016 010-400-570 CAPITAL EQUIPMENT	02/09/2016 051114	226.99	PO
2016 010-409-481 DUES	02/09/2016 051114	15.00	PO
2016 010-413-571 VEHICLE OPERATIONS	02/09/2016 051144	53.59	PO
2016 010-413-571 VEHICLE OPERATIONS	02/09/2016 051144	55.78	PO

----- CHK#
472.60 235

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 02/09/2016 051140
216.91 PO

2016 010-509-442 UTILITIES ALPINE	02/09/2016 051140	236.20	PO
2016 010-509-442 UTILITIES ALPINE	02/09/2016 051140	16.15	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	251.70	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	1,161.97	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	178.36	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	16.15	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	25.13	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	16.15	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	5.87	PO
2016 010-510-440 UTILITIES	02/09/2016 051140	121.43	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	199.37	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	8.01	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	16.15	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	40.56	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	19.82	PO
2016 010-511-441 UTILITIES MARATHON	02/09/2016 051140	9.92	PO
2016 010-512-440 UTILITIES	02/09/2016 051140	1,851.03	PO
2016 011-610-440 UTILITIES	02/09/2016 051140	161.38	PO

----- CHK#
4,552.26 236

CENIZO JOURNAL 2016 089-400-581 BIG BEND CHAMBER OF COMMER 02/09/2016 051096
700.00 PO

----- CHK#
700.00 237

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 02/09/2016 051137
17.90 PO

----- CHK#
17.90 238

CHAMBERS & CO. - YOUR REAL 2016 010-400-570 CAPITAL EQUIPMENT 02/09/2016 051053
125.00 PO

----- CHK#
125.00 239

CHAVEZ JOSE F 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00
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----- CHK#
20.00 240

CHILDREN'S ADVOCACY CENTER 2016 010-411-228 CHILD ADVOCACY CENTER 02/09/2016
051123 750.00 PO

----- CHK#
750.00 241

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CHISOS MINING COMPANY	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051104
284.76 PO					
			-----	CHK#	
			284.76	242	
CHISOS MOUNTAINS LODGE	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051099
159.20 PO					
	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051100
	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051100
			-----	CHK#	
			2,713.76	243	
CIRA	2016 010-412-486	CONTRACT SERVICES		02/09/2016	051056
					92.00 PO
			-----	CHK#	
			92.00	244	
CITY OF ALPINE - GAS DEPT	2016 010-509-442	UTILITIES ALPINE		02/09/2016	051136
65.22 PO					
	2016 010-509-442	UTILITIES ALPINE		02/09/2016	051136
	2016 010-509-442	UTILITIES ALPINE		02/09/2016	051136
			-----	CHK#	
			2,374.51	245	
COUNTY OF PECOS	2016 010-476-310	DISTRICT ATTORNEY CONTRIBUTI		02/09/2016	051084
23,722.50 PO					
			-----	CHK#	
			23,722.50	246	
COVINGTON ENTERPRISES	2016 010-512-510	MAINTENANCE (EQUIP)		02/09/2016	051087
240.00 PO					
			-----	CHK#	
			240.00	247	
CROW DOUG	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	20.00
--					
			-----	CHK#	
			20.00	248	
DISH	2016 010-509-442	UTILITIES ALPINE		02/09/2016	051134
					77.24 PO
			-----	CHK#	
			77.24	249	

DOMINGUEZ TOMMY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 250

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 02/09/2016
051150 0.41 PO
2016 010-413-414 MARATHON FIRE & AMBUL 02/09/2016 051150 54.25 PO

----- CHK#
54.66 251

EMMIS AUSTIN RADIO BROADCA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 02/09/2016
051097 1,500.00 PO

2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 02/09/2016 051097 1,500.00
PO
2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 02/09/2016 051097 950.00-
PO

----- CHK#
2,050.00 252

ESCH THOMAS 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00
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----- CHK#
20.00 253

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
ESTRADA PRISCILLA	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	254
EVANS KOTT	2016 010-665-310	OFFICE SUPPLIES		02/09/2016	051132	44.51	PO
	2016 010-665-330	OPERATING SUPPLIES (HOME)		02/09/2016	051132	337.64	
PO							
	2016 010-665-426	HOME AGENT SHOWS/TRAINING		02/09/2016	051132	34.22	
PO							
			-----	CHK#		416.37	255
FAMILY CRISIS CENTER OF BI	2016 010-411-235	FAMILY CRISIS CENTER		02/09/2016	051124	1,500.00	PO
			-----	CHK#		1,500.00	256
FORT JEAN ANNE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	257
FRANCIS THERON	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	258
FRONTIER CASA	2016 010-411-241	CASA		02/09/2016	051122	500.00	PO
			-----	CHK#		500.00	259
GONZALES GUADALUPE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	260
GORDON PAMELA DIANN	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		20.00	--
			-----	CHK#		20.00	261

GRANT, ROBERT W. ED.D 2016 010-512-392 EMPLOYEE TESTING 02/09/2016 051079
92.00 PO

2016 010-512-392 EMPLOYEE TESTING 02/09/2016 051090 92.00 PO
----- CHK#
184.00 262

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS
02/09/2016 051128 1,583.33 PO

----- CHK#
1,583.33 263

GUERRERO DEBRA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 264

HOWARD COUNTY CLERK 2016 010-409-409 INDIGENT 02/09/2016 051092 801.00
PO

2016 010-409-409 INDIGENT 02/09/2016 051092 518.00 PO
----- CHK#
1,319.00 265

HUGHES SHARON 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 266

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
ESCUDER JAIME 442.50 PO	2016 010-435-400	PROFESSIONAL SERVICES		02/09/2016	051083
			-----	CHK#	
				442.50	267
BAKER JESSICA 112.32 PO	2016 089-400-101	ADMINISTRATIVE TRAVEL		02/09/2016	051107
			-----	CHK#	
				112.32	268
SALGADO JO ANN 6.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	051058
			-----	CHK#	
				6.00	269
JOHNSON ANDREA 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	
			-----	CHK#	
				20.00	270
JOHNSON FEED WESTERN WR 050926 15.00 PO	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	
	2016 011-610-512	UNIFORMS		02/09/2016	050922 179.00 PO
	2016 011-610-512	UNIFORMS		02/09/2016	050922 179.00 PO
	2016 011-610-512	UNIFORMS		02/09/2016	050922 178.00 PO
	2016 011-610-512	UNIFORMS		02/09/2016	050922 263.00 PO
	2016 011-610-512	UNIFORMS		02/09/2016	050922 166.00 PO
	2016 011-610-512	UNIFORMS		02/09/2016	050922 171.00 PO
			-----	CHK#	
				1,151.00	271
MILAN JUAN PO	2016 010-510-425	TRANSP/TRAINING, ETC		02/09/2016	051052 71.82
			-----	CHK#	
				71.82	272
CONTIN JUAN U. MD PO	2016 010-409-415	AUTOPSIES		02/09/2016	051069 1,850.00
	2016 010-409-415	AUTOPSIES		02/09/2016	051069 1,850.00 PO
			-----	CHK#	
				3,700.00	273

HERNANDEZ JUANA 300.00 PO	2016 010-511-486 CONTRACT LABOR	02/09/2016 051044	
	----- CHK#		
	300.00 274		
KNAB VIRGINIA --	2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS	02/09/2016	20.00
	----- CHK#		
	20.00 275		
KNIT ONE CRAFT TOO PO	2016 010-512-512 UNIFORMS	02/09/2016 051082	5.25
	----- CHK#		
	5.25 276		
KYLER JONATHON 20.00 --	2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS	02/09/2016	
	----- CHK#		
	20.00 277		
LA POSADA MILAGRO GUESTHOU 474.60 PO	2016 089-400-492 PUBLIC RELATIONS	02/09/2016 051111	
	----- CHK#		
	474.60 278		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
LANGRIDGE CORNELIA 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	
			----- CHK#		
			20.00 279		
LAWSON PRODUCTS 24.95 PO	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	051131
			----- CHK#		
			24.95 280		
LEXIS-NEXIS RISK DATA MANA 50.00 PO	2016 010-499-430	ADVERTISING & LEGAL		02/09/2016	051143
			----- CHK#		
			50.00 281		
LEYVA MORGAN 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	
			----- CHK#		
			20.00 282		
LEYVA REGINA ARISPE 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016	
			----- CHK#		
			20.00 283		
LITHIA MOTORS 368.10 PO	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050927
			----- CHK#		
			368.10 284		
MARATHON PUBLIC LIBRARY 051119 1,666.67 PO	2016 010-411-231	MARATHON PUBLIC LIBRARY		02/09/2016	
			----- CHK#		
			1,666.67 285		
MARATHON WATER SUPPLY 61.00 PO	2016 010-509-441	UTILITIES MARATHON		02/09/2016	051138
	2016 010-509-441	UTILITIES MARATHON		02/09/2016	051138
	2016 010-511-441	UTILITIES MARATHON		02/09/2016	051138
	2016 010-511-441	UTILITIES MARATHON		02/09/2016	051138
			----- CHK#		
					61.00 PO
					61.00 PO
					110.84 PO

293.84 286

HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES 02/09/2016 051145
425.50 PO

----- CHK#
425.50 287

MCCOY'S BUILDING SUPPLY 2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA 02/09/2016
050909 375.90 PO

2016 011-610-351 R&M PENA PARK 02/09/2016 050925 51.68 PO

----- CHK#
427.58 288

MICALLEF SARAH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 289

DAVIDSON MIKE 2016 089-400-334 MISC OPERATING EXPENSES 02/09/2016 051094
150.00 PO

2016 089-400-492 PUBLIC RELATIONS 02/09/2016 051094 600.00 PO

----- CHK#
750.00 290

MORRISON TRUE VALUE-CRTHSE 2016 010-510-350 MAINTENANCE SUPPLIES 02/09/2016
051066 746.50 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
			-----	CHK#	
				746.50	291
MORRISON TRUE VALUE-R B	2016 011-610-355	ROAD MATERIALS		02/09/2016	050924
17.95	PO				
	2016 011-610-390	MISCELLANEOUS SUPPLIES		02/09/2016	050924
			-----	CHK#	
				84.52	292
MORRISON TRUE VALUE-SHERIF	2016 010-560-329	OPERATING SUPPLIES		02/09/2016	051033
7.74	PO				
	2016 010-512-310	OFFICE SUPPLIES		02/09/2016	051033
				21.98	PO
	2016 010-560-450	REPAIRS & MAINTENANCE		02/09/2016	051033
				15.55	PO
	2016 010-560-310	OFFICE SUPPLIES		02/09/2016	051033
				27.57	PO
			-----	CHK#	
				72.84	293
MVBA	2016 010-409-209	COLLECTION SERVICE FEE		02/09/2016	051049
101.70	PO				
	2016 010-409-209	COLLECTION SERVICE FEE		02/09/2016	051049
			-----	CHK#	
				123.90	PO
				225.60	294
NECTAR COMPUTERS	2016 010-412-486	CONTRACT SERVICES		02/09/2016	051073
155.38	PO				
			-----	CHK#	
				155.38	295
OASIS TIRE CO	2016 045-600-350	REPAIRS AND MAINTENANCE		02/09/2016	051146
45.88	PO				
			-----	CHK#	
				45.88	296
OFFICE DEPOT	2016 010-560-310	OFFICE SUPPLIES		02/09/2016	051091
64.16	PO				
			-----	CHK#	
				64.16	297
OMNIBASE SERVICES OF TEXAS	2016 010-409-205	STATE CC MONTHLY & QTLY F		02/09/2016	
051067	456.00	PO			
			-----	CHK#	
				456.00	298

OPEN SKY MEDIALLC 2016 089-400-435 PRINT ADVERTISING 02/09/2016 051098
1,357.00 PO

----- CHK#
1,357.00 299

PARSONS TIM 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00
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----- CHK#
20.00 300

PINNACLE PROPANE 2016 010-511-441 UTILITIES MARATHON 02/09/2016 051074
315.60 PO

2016 010-510-440 UTILITIES 02/09/2016 051074 277.80 PO
2016 010-511-441 UTILITIES MARATHON 02/09/2016 051074 336.45 PO

----- CHK#
929.85 301

PORTER'S THRIFTWAY JTPLLC 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
051116 231.57 PO

----- CHK#
231.57 302

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
PORTER'S THRIFTWAY JTPLLC	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016		051117	224.20 PO
			-----	CHK#		224.20	303
PRINTCO	2016 010-560-310	OFFICE SUPPLIES		02/09/2016	051081	135.00	PO
			-----	CHK#		135.00	304
PROPERTY INFO	2016 012-300-310	RECORDS MANAGEMENT		02/09/2016	051071	2,200.00	PO
			-----	CHK#		2,200.00	305
QUILL CORPORATION	2016 010-455-310	OFFICE SUPPLIES		02/09/2016	051068	46.48	PO
	2016 010-455-310	OFFICE SUPPLIES		02/09/2016	051068	45.95	PO
	2016 010-455-310	OFFICE SUPPLIES		02/09/2016	051068	87.29	PO
	2016 010-499-310	OFFICE SUPPLIES		02/09/2016	051068	89.70	PO
	2016 010-499-310	OFFICE SUPPLIES		02/09/2016	051068	134.69	PO
	2016 010-510-450	REPAIRS & MAINTENANCE		02/09/2016	051085	362.32	PO
	2016 010-510-450	REPAIRS & MAINTENANCE		02/09/2016	051085	13.98	PO
	2016 010-510-450	REPAIRS & MAINTENANCE		02/09/2016	051085	153.98	PO
			-----	CHK#		934.39	306
ALVAREZ ROBERT	2016 089-400-101	ADMINISTRATIVE TRAVEL		02/09/2016	051108	32.94	PO
	2016 089-400-101	ADMINISTRATIVE TRAVEL		02/09/2016	051108	109.08	PO
	2016 089-400-492	PUBLIC RELATIONS		02/09/2016	051108	194.36	PO
			-----	CHK#		336.38	307
ROGERS, ELIZABETH	2016 010-435-400	PROFESSIONAL SERVICES		02/09/2016	051060	170.00	PO
			-----	CHK#		170.00	308
SANDERS RON	2016 089-400-101	ADMINISTRATIVE TRAVEL		02/09/2016	051106	119.88	PO
	2016 089-400-101	ADMINISTRATIVE TRAVEL		02/09/2016	051106	2,266.65	PO

----- CHK#
2,386.53 309

FERGUSON ROY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 051077
54.44 PO

2016 010-435-310 OFFICE SUPPLIES 02/09/2016 051077 75.94 PO
2016 010-435-420 COMMUNICATIONS 02/09/2016 051077 111.96 PO
2016 010-435-590 LIBRARY 02/09/2016 051077 22.48 PO

----- CHK#
264.82 310

FITZPATRICK SHIRLEY 2016 089-400-489 SHOWS 02/09/2016 051105 750.00 PO

----- CHK#
750.00 311

SOUTH PLAINS FORENSIC PATH 2016 010-409-415 AUTOPSIES 02/09/2016 051050
2,750.00 PO

----- CHK#
2,750.00 312

SPRIGGS DEBRA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
20.00 313

STATE COMPTRROLLER 2016 010-360-211 COMMISSARY SALES TAX 02/09/2016 051046
261.20 PO

2016 010-360-211 COMMISSARY SALES TAX 02/09/2016 051141 75.57 PO
2016 010-360-211 COMMISSARY SALES TAX 02/09/2016 051141 53.78 PO
2016 010-360-211 COMMISSARY SALES TAX 02/09/2016 051142 140.17 PO
2016 010-360-211 COMMISSARY SALES TAX 02/09/2016 051142 64.02 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051152 2.54 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 7,021.80 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 8.15 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 2,679.51 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 191.69 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 143.00 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051153 1,087.12 PO
2016 010-340-850 CONSTABLE PCT #1 02/09/2016 051153 103.17 PO
2016 010-340-860 TRUANCY PREVENTION & DIVERS 02/09/2016 051153 330.06

PO

2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 051153 1,015.82

PO

2016 010-409-409 INDIGENT 02/09/2016 051153 146.79 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051154 197.31 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051156 667.57 PO
2016 010-334-175 STATE COURT COSTS 02/09/2016 051157 170.00 PO

----- CHK#
14,359.27 314

STOVELL CRYSTAL 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 315

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 02/09/2016 051139
140.50 PO

2016 010-509-440 UTILITIES TERLINGUA 02/09/2016 051139 40.20 PO
2016 010-511-440 UTILITIES -- STUDY BUTTE 02/09/2016 051139 40.20 PO

----- CHK#
220.90 316

STYRON THOMAS	2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS	02/09/2016	
20.00 --			
	----- CHK#		
	20.00 317		
SUNSHINE HOUSE THE	2016 010-411-234 SUNSHINE HOUSE	02/09/2016 051129	
1,500.00 PO			
	----- CHK#		
	1,500.00 318		
GONZALES SUSANA	2016 010-455-425 TRANSPORTATION/CONFERENCE	02/09/2016 051076	
33.48 PO			
	----- CHK#		
	33.48 319		
TALLEY-REED INS AGENCY	2016 010-409-480 BONDS	02/09/2016 051061	50.00
PO			
	2016 010-409-480 BONDS	02/09/2016 051112	50.00 PO
	----- CHK#		
	100.00 320		
TEDFORD'S	2016 010-510-350 MAINTENANCE SUPPLIES	02/09/2016 051064	51.69
PO			
	----- CHK#		
	51.69 321		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
TERLINGUA CSD	2016 010-411-232	BIG BEND LIBRARY		02/09/2016	051121	1,666.67
PO						
			-----	CHK#		
				1,666.67	322	
TEXAS ASSOCIATION OF COUNT	2016 010-409-481	DUES		02/09/2016	051057	685.00
PO						
			-----	CHK#		
				685.00	323	
TEXAS COLLEGE OF PROBATE J	2016 010-403-425	TRANSPORATION/CONFERENCES		02/09/2016		
051062	100.00	PO				
	2016 010-403-425	TRANSPORATION/CONFERENCES		02/09/2016	051062	100.00
PO						
			-----	CHK#		
				200.00	324	
TEXAS HIGHWAYS	2016 089-400-431	INTERNET ADVERTISING		02/09/2016	051101	
3,213.00	PO					
	2016 089-400-431	INTERNET ADVERTISING		02/09/2016	051101	481.95-
	2016 089-400-582	MARATHON CHAMBER OF COMMERC		02/09/2016	051102	
2,960.00	PO					
	2016 089-400-582	MARATHON CHAMBER OF COMMERC		02/09/2016	051102	
444.00-	PO					
			-----	CHK#		
				5,247.05	325	
TEXAS HILL COUNTRY MAGAZIN	2016 089-400-581	BIG BEND CHAMBER OF COMMERC		02/09/2016		
051103	1,000.00	PO				
			-----	CHK#		
				1,000.00	326	
TEXAS SOCIAL SECURITY PROG	2016 010-409-481	DUES		02/09/2016	051151	42.00
PO						
			-----	CHK#		
				42.00	327	
TEXAS STATE UNIVERSITYSAN	2016 010-457-425	TRANSPORTATION/CONFERENCE		02/09/2016		
051075	150.00	PO				
			-----	CHK#		
				150.00	328	

RECEIVABLE MANAGEMENT SVCS 2016 010-405-310 OFFICE SUPPLIES/POSTAGE 02/09/2016
051070 19.77 PO

----- CHK#
19.77 329

THOMAS LISA P 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00
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----- CHK#
20.00 330

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 02/09/2016 051048
756.07 PO

2016 010-426-590 LAW LIBRARY 02/09/2016 051048 120.00 PO
2016 010-426-590 LAW LIBRARY 02/09/2016 051048 756.07 PO
2016 010-455-400 PROFESSIONAL SERVICES 02/09/2016 051051 64.00 PO
2016 010-455-400 PROFESSIONAL SERVICES 02/09/2016 051051 57.00 PO
2016 010-455-400 PROFESSIONAL SERVICES 02/09/2016 051051 64.00 PO
2016 010-455-400 PROFESSIONAL SERVICES 02/09/2016 051051 57.00 PO
2016 010-426-590 LAW LIBRARY 02/09/2016 051054 223.50 PO
2016 010-426-590 LAW LIBRARY 02/09/2016 051055 808.99 PO

----- CHK#
2,906.63 331

TORRES VICTOR 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016 20.00
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----- CHK#
20.00 332

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
TTIA	2016 089-400-103	ASSOCIATION MEMBERSHIP FEES		02/09/2016	051095	100.00	PO
	2016 089-400-103	ASSOCIATION MEMBERSHIP FEES		02/09/2016	051095	650.00	PO
		----- CHK#				750.00	333
TW HEAT AIR LLC	2016 010-512-510	MAINTENANCE (EQUIP)		02/09/2016	051080	1,283.55	PO
	2016 010-512-510	MAINTENANCE (EQUIP)		02/09/2016	051080	528.12	PO
	2016 010-512-510	MAINTENANCE (EQUIP)		02/09/2016	051080	448.88	PO
		----- CHK#				2,260.55	334
UNIFIRST CORPORATION	2016 011-610-512	UNIFORMS		02/09/2016	051047	179.64	PO
	2016 011-610-512	UNIFORMS		02/09/2016	051047	179.64	PO
	2016 011-610-512	UNIFORMS		02/09/2016	051047	179.64	PO
	2016 011-610-512	UNIFORMS		02/09/2016	051047	179.64	PO
		----- CHK#				898.20	335
WARREN CAT	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050928	93.28	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	314.98	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	277.58	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	253.14	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	470.80	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	378.50	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	269.52	PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/09/2016	050921	225.58	PO
		----- CHK#				2,283.38	336
WEST TEXAS NATL BANK IN AL	2016 010-409-400	PROFESSIONAL SERVICES		02/09/2016	051155	750.00	PO
	2016 060-680-610	PRINCIPAL, CERTS OF OBLIGAT		02/09/2016	051155	155,000.00	PO
	2016 060-680-650	INTEREST, CERTS OF OBLIGATI		02/09/2016	051155	60,952.50	PO

----- CHK#
216,702.50 337

WHITE FRANCINE P 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 33

----- CHK#
20.00 338

WOLLERMAN SHAUN 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 339

WOOD SMITH JESSICA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/09/2016
20.00 --

----- CHK#
20.00 340

WTG FUELS INC 2016 011-610-334 TIRES AND TUBES 02/09/2016 050929 362.90
PO

----- CHK#
362.90 341

XEROX CORPORATION 2016 010-510-572 COPIER LEASE PAYMENTS 02/09/2016 051065
245.87 PO

2016 010-560-462 LEASED EQUIPMENT 02/09/2016 051065 158.85 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2016 010-403-571	LEASED EQUIPMENT		02/09/2016	051065	146.05	PO
	2016 010-510-572	COPIER LEASE PAYMENTS		02/09/2016	051113	158.85	PO
	2016 010-560-462	LEASED EQUIPMENT		02/09/2016	051113	227.64	PO
	2016 045-600-420	COMMUNICATION		02/09/2016	051147	118.26	PO
			-----	CHK#			
						1,055.52	342
YOUNG CRYSTAL	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016			
20.00	--		-----	CHK#			
						20.00	343
ZAVAH BARRY ABRAHAM	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/09/2016			
20.00	--		-----	CHK#			
						20.00	344
SIERRA CAROL JEAN	2016 010-510-487	CLEANING CONTRACT		02/09/2016		550.00	
--			-----	CHK#			
						550.00	345
SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE		02/12/2016			
800.00	99						
	2016 011-202-100	SALARIES PAYABLE		02/12/2016		95.00	99
			-----	CHK#			
						895.00	346
TAC-BCBS	2016 010-512-202	MEDICAL INSURANCE		02/12/2016		734.06	99
	2016 010-512-212	LIFE INSURANCE		02/12/2016		5.06	99
			-----	CHK#			
						739.12	347
TG	2016 041-202-100	SALARIES PAYABLE		02/12/2016		149.13	99
			-----	CHK#			
						149.13	348
NET DATA	2016 010-403-482	E-FILING SOFTWARE PROGRAM		02/12/2016	051160		
14,000.00	PO						
	2016 010-403-482	E-FILING SOFTWARE PROGRAM		02/12/2016	051160	5,000.00	
PO							

PO 2016 010-403-482 E-FILING SOFTWARE PROGRAM 02/12/2016 051160 4,000.00
PO 2016 010-403-482 E-FILING SOFTWARE PROGRAM 02/12/2016 051160 4,000.00
PO 2016 010-403-482 E-FILING SOFTWARE PROGRAM 02/12/2016 051160 2,000.00

----- CHK#
29,000.00 349

VALENTINO LAWN SERVICE 2016 010-510-450 REPAIRS & MAINTENANCE 02/12/2016 051161
401.11 PO

----- CHK#
401.11 350

ABBOTT REGINA D 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
20.00 --

----- CHK#
20.00 351

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 02/23/2016 051258
4,999.98 PO

----- CHK#
4,999.98 352

ALPINE SMALL ANIMAL PRACTI 2016 024-570-571 SERVICES 02/23/2016 051204
56.06 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
			-----	CHK#	
			56.06	353	
ALPINE WRECKER SERVICE	2016 027-560-570	EQUIPMENT		02/23/2016	051178
200.00 PO			-----	CHK#	
			200.00	354	
ALVARADO ESTER	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	
60.00 --			-----	CHK#	
			60.00	355	
ATT	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		02/23/2016	051241
2,510.98 PO			-----	CHK#	
			2,510.98	356	
ATT	2016 089-400-420	COMMUNICATIONS		02/23/2016	051217 96.83 PO
			-----	CHK#	
			96.83	357	
ATT	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		02/23/2016	051240
589.28 PO			-----	CHK#	
			589.28	358	
ATT U-VERSE	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		02/23/2016	051239
90.31 PO			-----	CHK#	
			90.31	359	
BAM AUTOMOTIVE	2016 010-560-334	TIRES AND TUBES		02/23/2016	051213 58.31
PO					
	2016 010-560-334	TIRES AND TUBES		02/23/2016	051213 47.73 PO
			-----	CHK#	
			106.04	360	
BARNES TIMOTHY	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051272
20.00 PO			-----	CHK#	

20.00 361

MEDLEY, BART E. 2016 010-435-400 PROFESSIONAL SERVICES 02/23/2016 051170
8,836.46 PO

----- CHK#
8,836.46 362

BEE MOUNTAIN HARDWARE 2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA 02/23/2016
051183 8.90 PO

----- CHK#
8.90 363

BELCHER ALETA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 60.00
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----- CHK#
60.00 364

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 02/23/2016 051201 1,200.68
PO

2016 010-512-333 PRISONERS BOARD 02/23/2016 051201 394.14 PO
2016 010-512-350 MAINTENANCE SUPPLIES 02/23/2016 051201 41.07 PO
2016 010-512-350 MAINTENANCE SUPPLIES 02/23/2016 051201 281.13 PO

----- CHK#
1,917.02 365

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
BENEVICH MARTIN 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	
		----- CHK#			
		20.00 366			
BIG BEND FAMILY PRACTICE 140.00 PO	2016 010-512-392	EMPLOYEE TESTING		02/23/2016	051206
		----- CHK#			
		140.00 367			
BIG BEND GAZETTE 165.00 PO	2016 010-409-430	ADVERTISING & LEGAL NOTIC		02/23/2016	051167
		----- CHK#			
		165.00 368			
BIG BEND RESORT ADVENTURE 261.03 PO	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051224
	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051225 350.00 PO
		----- CHK#			
		611.03 369			
BIG BEND TELEPHONE CO INC 051185 7,650.18 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		02/23/2016	
		----- CHK#			
		7,650.18 370			
BLACKSTOCK WILLIAM 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051271
		----- CHK#			
		60.00 371			
BRADLEY MATHEW 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051270
		----- CHK#			
		60.00 372			
BREWSTER COUNTY APPRAISAL 166.67 PO	2016 010-409-483	FEMA ADMIN		02/23/2016	051286
		----- CHK#			
		166.67 373			

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
051341 1,840.00 PO

----- CHK#
1,840.00 374

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 02/23/2016 051291
4,833.32 PO

----- CHK#
4,833.32 375

CALDERON ALBERTO 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051250
60.00 PO

----- CHK#
60.00 376

CAPITOL AGGREGATESTPM DIV 2016 011-610-355 ROAD MATERIALS 02/23/2016 051180
2,264.06 PO

----- CHK#
2,264.06 377

CAPPS RENT-A-CAR INC 2016 021-561-000 HIDTA 2012 EXPENSES 02/23/2016 051199
850.00 PO

2016 021-561-000 HIDTA 2012 EXPENSES 02/23/2016 051199 850.00 PO

----- CHK#
1,700.00 378

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CARNAGEY LEAH 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051251
			----- CHK#		
			60.00 379		
CARREON DAVID 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051252
			----- CHK#		
			60.00 380		
CAVALLO ENERGY TEXAS LLC 233.84 PO	2016 010-509-441	UTILITIES MARATHON		02/23/2016	051242
	2016 010-509-442	UTILITIES ALPINE		02/23/2016	051242 217.35 PO
	2016 010-509-442	UTILITIES ALPINE		02/23/2016	051242 16.15 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 216.85 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 1,055.41 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 171.18 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 16.15 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 34.06 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 8.03 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 5.89 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 19.28 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 5.93 PO
	2016 010-510-440	UTILITIES		02/23/2016	051242 117.72 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 198.52 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 8.11 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 16.15 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 34.77 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 20.14 PO
	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051242 10.07 PO
	2016 010-512-440	UTILITIES		02/23/2016	051242 2,163.05 PO
	2016 011-610-440	UTILITIES		02/23/2016	051242 187.24 PO
			----- CHK#		
			4,755.89 381		
CAVNESS SAMUEL LEROY 300.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	
			----- CHK#		
			300.00 382		

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 02/23/2016 051191
17.64 PO

----- CHK#
17.64 383

CHAVARRIA RACHAEL 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051254
20.00 PO

----- CHK#
20.00 384

CHEYENNE TIRE COMPANY INC 2016 010-560-330 FUEL & OIL 02/23/2016 051041
732.00 PO

----- CHK#
732.00 385

CHRISTOPHERSON ANN 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051255
40.00 PO

----- CHK#
40.00 386

CINTRON JOSELINE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051257
60.00 PO

----- CHK#
60.00 387

DODDS DARRELL 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051274
20.00 PO

----- CHK#
20.00 396

DODDS DEBBIE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051275
20.00 PO

----- CHK#
20.00 397

DOMINGTUEZ REYNALDO A 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
051278 60.00 PO

----- CHK#
60.00 398

STATON DON 2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 02/23/2016 051227
613.44 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 02/23/2016 051227
275.00 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 02/23/2016 051227
95.28 PO

----- CHK#
983.72 399

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
DURANT JULIA	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051273
20.00 PO					
			-----	CHK#	
			20.00	400	
ELECTION SYSTEMS SOFTWARE	2016 010-403-329	ELECTIONS KITS		02/23/2016	051166
130.00 PO					
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	293.68 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	97.50 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	12.79 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	35.00 PO
	2016 010-403-331	MISC. ELECTIONS EXPENSES	02/23/2016	051166	120.00 PO
	2016 010-403-331	MISC. ELECTIONS EXPENSES	02/23/2016	051166	120.00 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	293.68 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	29.73 PO
	2016 010-403-329	ELECTIONS KITS	02/23/2016	051166	25.81 --
	2016 010-403-316	ESS PROGRAMING	02/23/2016	051306	1,842.82 PO
	2016 010-403-316	ESS PROGRAMING	02/23/2016	051306	1,977.19 PO
			-----	CHK#	
			4,978.20	401	
WILLIAM ELLIOT	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051279
20.00 PO					
			-----	CHK#	
			20.00	402	
EVANS KOTT	2016 010-665-330	OPERATING SUPPLIES (HOME)		02/23/2016	051248
17.55 PO					
	2016 010-665-426	HOME AGENT SHOWS/TRAINING	02/23/2016	051248	345.60
PO					
	2016 010-665-426	HOME AGENT SHOWS/TRAINING	02/23/2016	051248	32.82
PO					
			-----	CHK#	
			395.97	403	
FARRAR LUCAS A	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051283
60.00 PO					
			-----	CHK#	
			60.00	404	

FIELDS III CHARLES E 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051280
60.00 PO

----- CHK#
60.00 405

FLASHBAY 2016 089-400-114 PROMOTIONAL GIVEAWAYS 02/23/2016 051215
1,248.00 PO
 2016 089-400-114 PROMOTIONAL GIVEAWAYS 02/23/2016 051215 25.00 PO

----- CHK#
1,273.00 406

FUENTEZ ELDA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051281
60.00 PO

----- CHK#
60.00 407

FULCHER CAROL 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051282
60.00 PO

----- CHK#
60.00 408

GARCIA RUTH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051284
20.00 PO

----- CHK#
20.00 409

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
GARZA FLORENCE J 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051285
			-----	CHK#	
				20.00	410
GONZALES LEROY 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051287
			-----	CHK#	
				60.00	411
GRANADO MANUEL 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051288
			-----	CHK#	
				60.00	412
GRANT, ROBERT W. ED.D 92.00 PO	2016 010-512-392	EMPLOYEE TESTING		02/23/2016	051222
			-----	CHK#	
				92.00	413
GROUNDWATER CONSERVATION D 02/23/2016 051294 1,583.33 PO	2016 010-407-239	BREWSTER CO GROUNDWATER DIS			
			-----	CHK#	
				1,583.33	414
HAMILTON DEBORAH 300.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051295
			-----	CHK#	
				300.00	415
HAYS COUNTY TREASURER 980.00 PO	2016 045-600-405	DETENTION		02/23/2016	051235
			-----	CHK#	
				980.00	416
HILL COUNTRY SOFTWARE 2,610.00 PO	2016 010-412-486	CONTRACT SERVICES		02/23/2016	051347
	2016 010-412-486	CONTRACT SERVICES		02/23/2016	051347 2,610.00 PO
	2016 010-412-486	CONTRACT SERVICES		02/23/2016	051347 1,755.00 PO
	2016 010-412-486	CONTRACT SERVICES		02/23/2016	051347 70.20 PO
			-----	CHK#	

7,045.20 417

HOGUE MARGRET EILEEN 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051296
60.00 PO

----- CHK#
60.00 418

HOLMAN EMORY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051292
60.00 PO

----- CHK#
60.00 419

HUMPHREYS ALFRED 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051293
60.00 PO

----- CHK#
60.00 420

IVEY BENJAMIN ZANE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
20.00 --

----- CHK#
20.00 421

BAKER JESSICA 2016 089-400-101 ADMINISTRATIVE TRAVEL 02/23/2016 051230
136.13 PO

2016 089-400-570 EQUIPMENT 02/23/2016 051230 72.50 PO

----- CHK#
208.63 422

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
HERNANDEZ JUANA 300.00 PO	2016 010-511-486	CONTRACT LABOR		02/23/2016	051253
			----- CHK#		
			300.00 423		
KIMBRIG JOSEPH 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051298
			----- CHK#		
			60.00 424		
LAJITAS GOLF RESORT SPA 1,059.59- PO	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051223
	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051223 222.61 PO
	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051223 827.53 PO
	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051223 2,247.57 PO
	2016 089-400-492	PUBLIC RELATIONS		02/23/2016	051223 1,683.50 PO
			----- CHK#		
			3,921.62 425		
LEXIS-NEXIS 128.00 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		02/23/2016	051165
			----- CHK#		
			128.00 426		
LEXIS-NEXIS RISK SOLUTIONS 68.70 PO	2016 010-560-310	OFFICE SUPPLIES		02/23/2016	051205
			----- CHK#		
			68.70 427		
NICHOLAS E LINDSEY 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051300
			----- CHK#		
			60.00 428		
LOCKHART CLIFFORD N 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	
			----- CHK#		
			20.00 429		
LUEVANOS AIDA 280.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051299

----- CHK#
280.00 430

LUJAN TONY V 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051340
280.00 PO

----- CHK#
280.00 431

MACIAS DANNA RAE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051264
60.00 PO

----- CHK#
60.00 432

MAGOO'S RESTAURANT 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051184
177.75 PO

----- CHK#
177.75 433

MANN SANDRA B 2016 010-497-425 TRANSPORTATION/CONFERENCE 02/23/2016 051172
98.04 PO
 2016 010-497-425 TRANSPORTATION/CONFERENCE 02/23/2016 051172 245.16
PO

----- CHK#
343.20 434

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 02/23/2016
051168 100.00 PO

MCNALLY LINDA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051260
60.00 PO

----- CHK#
60.00 441

MEECE MEDIA LTD 2016 089-400-492 PUBLIC RELATIONS 02/23/2016 051219
1,800.00 PO

2016 089-400-492 PUBLIC RELATIONS 02/23/2016 051219 1,800.00 PO
2016 089-400-492 PUBLIC RELATIONS 02/23/2016 051219 1,800.00 PO
2016 089-400-492 PUBLIC RELATIONS 02/23/2016 051219 1,800.00 PO

----- CHK#
7,200.00 442

MENDEZ SUSANA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051269
300.00 PO

----- CHK#
300.00 443

MIDLAND COUNTY JUVENILE PR 2016 045-600-405 DETENTION 02/23/2016 051192
1,870.00 PO

2016 045-600-405 DETENTION 02/23/2016 051192 1,870.00 PO

----- CHK#
3,740.00 444

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
MOBLEY WILLIAM H 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051263
		----- CHK#			
		60.00 445			
MOLINAR DELPHA 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051266
		----- CHK#			
		20.00 446			
MOORE DAVID 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051267
		----- CHK#			
		60.00 447			
MORRISEY SHARON 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051268
		----- CHK#			
		20.00 448			
MVBA PO	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051193 602.10
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051193 125.10 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 45.00 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 498.00 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 1,038.32 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 374.70 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 39.30 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 40.50 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 516.30 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 577.80 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 551.40 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 515.10 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 640.50 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 535.80 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 524.40 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 474.60 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 576.30 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 704.40 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051245 103.80 PO
	2016 010-409-209	COLLECTION SERVICE FEE		02/23/2016	051246 130.80 PO

----- CHK#
8,614.22 449

NANEZ PALOMA B 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051302
20.00 PO

----- CHK#
20.00 450

NATJA 2016 089-400-103 ASSOCIATION MEMBERSHIP FEES 02/23/2016 051208
1,699.00 PO

----- CHK#
1,699.00 451

NEEL MARY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051308
60.00 PO

----- CHK#
60.00 452

NEWMAN WILLIAM D 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051303
280.00 PO

----- CHK#
280.00 453

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
NEZ ALBERTA 40.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051307
		----- CHK#			
		40.00 454			
OASIS TIRE CO 45.88 PO	2016 045-600-350	REPAIRS AND MAINTENANCE		02/23/2016	051232
	2016 045-600-350	REPAIRS AND MAINTENANCE		02/23/2016	051233 49.38 PO
		----- CHK#			
		95.26 455			
OBBINK JUSTIN 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051309
		----- CHK#			
		20.00 456			
OBBINK SHANEE 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051310
		----- CHK#			
		20.00 457			
OFFICE OF THE GOVENOR PO	2016 089-400-489	SHOWS		02/23/2016	051226 350.00
		----- CHK#			
		350.00 458			
OLAZABA STEVE 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051329
		----- CHK#			
		60.00 459			
OLSEN PAUL R 60.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051334
		----- CHK#			
		60.00 460			
OMNIBASE SERVICES OF TEXAS 051344 894.00 PO	2016 010-409-205	STATE CC MONTHLY & QTLY F		02/23/2016	
	2016 010-409-205	STATE CC MONTHLY & QTLY F		02/23/2016	051345 630.00 PO
		----- CHK#			
		1,524.00 461			

PEDERSEN PILAR 2016 010-435-400 PROFESSIONAL SERVICES 02/23/2016 051305
62.50 PO

----- CHK#
62.50 462

PEPPERDINE PAM 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051324
60.00 PO

----- CHK#
60.00 463

PINNACLE PROPANE 2016 010-511-441 UTILITIES MARATHON 02/23/2016 051244
263.97 PO

----- CHK#
263.97 464

BOWES PITNEY 2016 010-510-311 POSTAGE METER LSE PAYMNTS 02/23/2016 051189
2,025.00 PO

----- CHK#
2,025.00 465

POLANCO, SR ROBERT L 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051333
20.00 PO

----- CHK#
20.00 466

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
PRICE KEVIN 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051315
		-----	CHK#		
		20.00	467		
PRINTCO	2016 089-400-310	OFFICE SUPPLIES		02/23/2016	051212 125.00 PO
	2016 089-400-310	OFFICE SUPPLIES		02/23/2016	051212 20.00 PO
		-----	CHK#		
		145.00	468		
PROANO SERGIO 20.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051336
		-----	CHK#		
		20.00	469		
QUILL CORPORATION 135.88 PO	2016 010-499-332	VOTER REG. CARDS		02/23/2016	051018
	2016 045-600-310	OFFICE SUPPLIES		02/23/2016	051236 82.42 PO
		-----	CHK#		
		218.30	470		
RAMIREZ IRMA G 40.00 PO	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051322
		-----	CHK#		
		40.00	471		
RAMOS TONY --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	60.00
		-----	CHK#		
		60.00	472		
RELLEVA TIMOTHY 20.00 --	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	
		-----	CHK#		
		20.00	473		
REPUBLIC SERVICES 340.46 PO	2016 010-511-441	UTILITIES MARATHON		02/23/2016	051194
		-----	CHK#		
		340.46	474		

RICHARDSON DOROTHY M 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
051318 20.00 PO

----- CHK#
20.00 475

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 02/23/2016 051187 370.25
PO

2016 010-510-440 UTILITIES 02/23/2016 051187 452.03 PO
2016 010-510-440 UTILITIES 02/23/2016 051187 60.00 PO
2016 010-510-440 UTILITIES 02/23/2016 051187 51.98 PO

----- CHK#
934.26 476

ALVAREZ ROBERT 2016 089-400-101 ADMINISTRATIVE TRAVEL 02/23/2016 051228
649.08 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 02/23/2016 051228
204.96 PO

----- CHK#
854.04 477

SANDERS RON 2016 089-400-101 ADMINISTRATIVE TRAVEL 02/23/2016 051231
651.78 PO

2016 089-400-489 SHOWS 02/23/2016 051231 807.55 PO
2016 089-400-489 SHOWS 02/23/2016 051231 1,080.17 PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 02/23/2016 051231
683.28 PO

SCOTT MITZI 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051320
300.00 PO

----- CHK#
300.00 485

SINCLAIR TERRI LYNN 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051321
20.00 PO

----- CHK#
20.00 486

SIXTO'S WRECKER SERVICE 2016 027-560-570 EQUIPMENT 02/23/2016 051177
474.00 PO

2016 027-560-570 EQUIPMENT 02/23/2016 051177 474.00 PO

----- CHK#
948.00 487

SKELTON TOWING 2016 027-560-570 EQUIPMENT 02/23/2016 051175 200.00
PO

2016 027-560-570 EQUIPMENT 02/23/2016 051175 290.00 PO

----- CHK#
490.00 488

SOTO HERLINDA 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051327
20.00 PO

----- CHK#
20.00 489

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
SOUTH PLAINS FORENSIC PATH	2016 010-409-400	PROFESSIONAL SERVICES		02/23/2016	051301
2,671.60 PO					
			-----	CHK#	
				2,671.60	490
SOUTH TX. AREA REGIONAL TR	2016 045-600-426	TRAINING AND TRAVEL		02/23/2016	051343
100.00 PO					
			-----	CHK#	
				100.00	491
SOUTHWESTERN BORDER SHERIF	2016 010-560-480	LICENSING SOFTWARE		02/23/2016	
051190 200.00 PO					
	2016 010-560-426	TRAINING		02/23/2016	051195
				150.00	PO
			-----	CHK#	
				350.00	492
STATE FAIR OF TEXAS	2016 089-400-487	STATE FAIR FEES		02/23/2016	051207
PO					30.00
			-----	CHK#	
				30.00	493
STRADLEY JAMES	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051328
60.00 PO					
			-----	CHK#	
				60.00	494
SUBWAY	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051181
167.80 PO					
			-----	CHK#	
				167.80	495
SUNSHINE HOUSE THE	2016 010-411-234	SUNSHINE HOUSE		02/23/2016	051265
750.00 PO					
			-----	CHK#	
				750.00	496
YEATTS SUSAN- TX. ASSOC. O	2016 010-495-400	PROFESSIONAL SERVICES		02/23/2016	051243
265.00 PO					
			-----	CHK#	
				265.00	497

TEAGUE KEVIN 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 60.00
--

----- CHK#
60.00 498

TERLINGUA AUTO SERVICE 2016 010-560-334 TIRES AND TUBES 02/23/2016 051159
78.60 PO

----- CHK#
78.60 499

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 02/23/2016 051256 1,666.66
PO

----- CHK#
1,666.66 500

TEXAS APPROACH 2016 089-400-434 BROCHURE AND DISTRIBUTION 02/23/2016 051216
1,197.05 PO

----- CHK#
1,197.05 501

TEXAS CRIME VICTIM'S COMPE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016
051342 380.00 PO

----- CHK#
380.00 502

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 02/23/2016 051186
72.76 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
			-----	CHK#	
			72.76	503	
THOMSON REUTERS - WEST	2016 010-426-590	LAW LIBRARY		02/23/2016	051304
808.99 PO			-----	CHK#	
			808.99	504	
TLC PLUMBING	2016 010-512-510	MAINTENANCE (EQUIP)		02/23/2016	051211
337.50 PO			-----	CHK#	
			337.50	505	
TRI-COUNTY PROBATION DEPAR	2016 010-407-237	TRI CO. JUV. PROBATION OFF		02/23/2016	
051290 4,349.33 PO			-----	CHK#	
			4,349.33	506	
TRIP ADVISOR	2016 089-400-431	INTERNET ADVERTISING		02/23/2016	051214 518.70
PO					
	2016 089-400-431	INTERNET ADVERTISING		02/23/2016	051214 2,182.40 PO
			-----	CHK#	
			2,701.10	507	
UNIVERSITY OF TEXAS SCHOOL	2016 010-403-425	TRANSPORATION/CONFERENCES		02/23/2016	
051348 460.00 PO			-----	CHK#	
			460.00	508	
VALENTINO LAWN SERVICE	2016 010-510-450	REPAIRS & MAINTENANCE		02/23/2016	051229
401.11 PO			-----	CHK#	
			401.11	509	
VEGA EDUARDO F	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051314
60.00 PO			-----	CHK#	
			60.00	510	
VICK ANN MARIE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051325
60.00 PO					

----- CHK#
60.00 511

VICTORINO JESSE 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051319
60.00 PO

----- CHK#
60.00 512

VOGEL MISHA D 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051335
60.00 PO

----- CHK#
60.00 513

WARREN CAT 2016 011-610-350 REPAIRS & MAINT SUPPLIES 02/23/2016 051179
2.47 PO

 2016 011-610-350 REPAIRS & MAINT SUPPLIES 02/23/2016 051179 96.85 PO

----- CHK#
99.32 514

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 02/23/2016
051297 9,400.00 PO

----- CHK#
9,400.00 515

WHITE AMY 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051317
280.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
			-----	CHK#	
				280.00	516
WHITEHEAD VINCENT A	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051332
60.00	PO		-----	CHK#	
				60.00	517
WILSON TYLER B	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051339
60.00	PO		-----	CHK#	
				60.00	518
WORDEN JULIE MARIE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/23/2016	051316
300.00	PO		-----	CHK#	
				300.00	519
WTG FUELS INC	2016 010-560-330	FUEL & OIL		02/23/2016	051220 1,680.00
			-----	CHK#	
				1,680.00	520
WTG FUELS INC	2016 010-560-330	FUEL & OIL		02/23/2016	051200 2,928.77
	2016 024-570-330	VEHICLE FUEL & MAINTENANCE		02/23/2016	051200 106.57
PO					
	2016 025-500-330	VEHICLE FUEL & MAINTENANC		02/23/2016	051200 462.17
PO			-----	CHK#	
				3,497.51	521
WTG FUELS, INC	2016 045-600-425	TRAVEL LOCAL		02/23/2016	051237 504.81
PO					
	2016 045-600-425	TRAVEL LOCAL		02/23/2016	051237 267.84
	2016 045-600-425	TRAVEL LOCAL		02/23/2016	051237 174.11
			-----	CHK#	
				946.76	522
XEROX CORPORATION	2016 010-512-511	COPIER AND SUPPLIES EXPENSE		02/23/2016	051197
158.09	PO				
	2016 045-600-420	COMMUNICATION		02/23/2016	051238 119.60
			-----	CHK#	

277.69 523

YBARRA JR FLAVIO R 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051338
20.00 PO

----- CHK#
20.00 524

YOTT-SANSOM CAROL 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 02/23/2016 051326
60.00 PO

----- CHK#
60.00 525

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 02/23/2016
200.00 --

----- CHK#
200.00 526

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 02/23/2016 550.00
--

----- CHK#
550.00 527

OMNIBASE SERVICES OF TEXAS 2016 010-409-205 STATE CC MONTHLY & QTLY F 02/24/2016
051346 6.00 PO

2016 010-409-205 STATE CC MONTHLY & QTLY F 02/24/2016 051346 24.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
			-----	CHK#		30.00	528
UNIVERSITY OF TEXAS AT AUS	2016 010-495-425	TRANSPORTATION/CONFERENCES		02/24/2016		295.00	PO
	2016 010-495-425	TRANSPORTATION/CONFERENCES		02/24/2016	051162	395.00	
			-----	CHK#		690.00	529
MVBA	2016 099-201-000	ACCOUNTS PAYABLE		02/25/2016		6,658.20	--
			-----	CHK#		6,658.20	530
GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE		02/25/2016		1,956.02	-
			-----	CHK#		1,956.02	531
SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE		02/25/2016		50.00	99
			-----	CHK#		50.00	532
AFLAC	2016 010-202-100	SALARIES PAYABLE		02/29/2016		105.90	99
	2016 010-202-100	SALARIES PAYABLE		02/29/2016		516.42	99
	2016 011-202-100	SALARIES PAYABLE		02/29/2016		66.27	99
	2016 024-202-100	SALARIES PAYABLE		02/29/2016		31.12	99
	2016 025-202-100	SALARIES PAYABLE		02/29/2016		35.10	99
	2016 041-202-100	SALARIES PAYABLE		02/29/2016		21.05	99
			-----	CHK#		775.86	533
METLIFE	2016 010-202-100	SALARIES PAYABLE		02/29/2016		608.40	99
	2016 011-202-100	SALARIES PAYABLE		02/29/2016		69.74	99
	2016 089-202-100	SALARIES PAYABLE		02/29/2016		22.60	99
	2016 010-202-100	SALARIES PAYABLE		02/29/2016		41.12	99
	2016 010-202-100	SALARIES PAYABLE		02/29/2016		575.74	99
	2016 011-202-100	SALARIES PAYABLE		02/29/2016		69.74	99
	2016 024-202-100	SALARIES PAYABLE		02/29/2016		20.18	99
	2016 025-202-100	SALARIES PAYABLE		02/29/2016		12.48	99

2016 089-202-100 SALARIES PAYABLE 02/29/2016 22.60 99
----- CHK#
1,442.60 534

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 02/29/2016
800.00 99

2016 011-202-100 SALARIES PAYABLE 02/29/2016 95.00 99
VOID DATE:03/02/2016 ----- *VOID*
895.00 535

TAC-BCBS 2016 010-202-100 SALARIES PAYABLE 02/29/2016 2,693.15 99
2016 011-202-100 SALARIES PAYABLE 02/29/2016 68.42 99
2016 041-202-100 SALARIES PAYABLE 02/29/2016 90.46 99
2016 010-202-100 SALARIES PAYABLE 02/29/2016 335.24 99
2016 010-401-202 MEDICAL INSURANCE 02/29/2016 2,202.18 99
2016 010-401-212 LIFE INSURANCE 02/29/2016 15.18 99
2016 010-456-202 MEDICAL INSURANCE 02/29/2016 734.06 99
2016 010-456-212 LIFE INSURANCE 02/29/2016 5.06 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2016 010-475-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-475-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-550-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-202-100	SALARIES PAYABLE		02/29/2016		2,458.39	99
	2016 010-400-202	MEDICAL INSURANCE		02/29/2016		1,468.12	99
	2016 010-400-212	LIFE INSURANCE		02/29/2016		10.12	99
	2016 010-401-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-401-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-403-202	MEDICAL INSURANCE		02/29/2016		2,936.24	99
	2016 010-403-212	LIFE INSURANCE		02/29/2016		20.24	99
	2016 010-413-202	HOSPITAL INSURANCE		02/29/2016		734.06	99
	2016 010-413-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-435-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-435-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-450-202	MEDICAL INSURANCE		02/29/2016		2,202.18	99
	2016 010-450-212	LIFE INSURANCE		02/29/2016		15.18	99
	2016 010-455-202	MEDICAL INSURANCE		02/29/2016		1,468.12	99
	2016 010-455-212	LIFE INSURANCE		02/29/2016		10.12	99
	2016 010-457-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-457-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-475-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-475-212	LIFE INSURANCE		02/29/2016		5.66	99
	2016 010-202-100	SALARIES PAYABLE		02/29/2016		2,458.39	99
	2016 010-400-202	MEDICAL INSURANCE		02/29/2016		1,468.12	99
	2016 010-400-212	LIFE INSURANCE		02/29/2016		10.12	99
	2016 010-401-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-401-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-403-202	MEDICAL INSURANCE		02/29/2016		2,936.24	99
	2016 010-403-212	LIFE INSURANCE		02/29/2016		20.24	99
	2016 010-413-202	HOSPITAL INSURANCE		02/29/2016		734.06	99
	2016 010-413-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-435-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-435-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-450-202	MEDICAL INSURANCE		02/29/2016		2,202.18	99
	2016 010-450-212	LIFE INSURANCE		02/29/2016		15.18	99
	2016 010-455-202	MEDICAL INSURANCE		02/29/2016		1,468.12	99
	2016 010-455-212	LIFE INSURANCE		02/29/2016		10.12	99
	2016 010-457-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-457-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 010-475-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 010-475-212	LIFE INSURANCE		02/29/2016		5.66	99

2016 010-476-202 MEDICAL INSURANCE	02/29/2016	2,202.18	99
2016 010-476-212 LIFE INSURANCE	02/29/2016	15.18	99
2016 010-495-202 MEDICAL INSURANCE	02/29/2016	734.06	99
2016 010-495-212 LIFE INSURANCE	02/29/2016	5.06	99
2016 010-497-202 MEDICAL INSURANCE	02/29/2016	734.06	99
2016 010-497-212 LIFE INSURANCE	02/29/2016	5.06	99
2016 010-499-202 MEDICAL INSURANCE	02/29/2016	3,670.30	99
2016 010-499-212 LIFE INSURANCE	02/29/2016	25.30	99
2016 010-510-202 MEDICAL INSURANCE	02/29/2016	734.06	99
2016 010-510-212 LIFE INSURANCE	02/29/2016	5.06	99
2016 010-512-202 MEDICAL INSURANCE	02/29/2016	8,808.72	99
2016 010-512-212 LIFE INSURANCE	02/29/2016	61.32	99
2016 010-560-202 MEDICAL INSURANCE	02/29/2016	7,340.60	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2016 010-560-212	LIFE INSURANCE		02/29/2016		50.60	99
	2016 011-202-100	SALARIES PAYABLE		02/29/2016		68.42	99
	2016 011-610-202	MEDICAL INSURANCE		02/29/2016		5,138.42	99
	2016 011-610-212	LIFE INSURANCE		02/29/2016		35.42	99
	2016 024-570-202	MEDICAL INSURANCE		02/29/2016		1,468.12	99
	2016 024-570-212	LIFE INSURANCE		02/29/2016		10.12	99
	2016 025-202-100	SALARIES PAYABLE		02/29/2016		234.76	99
	2016 025-500-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 025-500-212	LIFE INSURANCE		02/29/2016		5.06	99
	2016 041-202-100	SALARIES PAYABLE		02/29/2016		90.46	99
	2016 041-600-202	MEDICAL INSURANCE		02/29/2016		734.06	99
	2016 041-600-212	LIFE INSURANCE		02/29/2016		5.06	99
			-----	CHK#		68,373.27	536
TG	2016 041-202-100	SALARIES PAYABLE		02/29/2016		149.13	99
				VOID DATE:03/02/2016	-----	*VOID*	
						149.13	537
CLEARING ACCT	2016 041-201-000	ACCOUNTS PAYABLE		02/12/2016		4,814.52	--
				-----	CHK#	4,814.52	2726
WEST TEXAS AMBULANCE SERV	2016 010-413-412	WEST TEX AMBUL SERVICE		02/01/2016		10,150.00	--
				-----	CHK#	10,150.00	50463
BREWSTER COUNTY TAX OFFICE	2016 011-610-350	REPAIRS & MAINT SUPPLIES		02/03/2016		112.50	--
				-----	CHK#	112.50	50464
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES		02/09/2016		85,936.40	--
				-----	CHK#	93,614.14	50465
	2016 011-201-000	ACCOUNTS PAYABLES		02/09/2016		5,477.74	--
	2016 012-201-000	ACCOUNTS PAYABLES		02/09/2016		2,200.00	--

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	02/12/2016	94,490.17
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	----- CHK#		
	94,490.17 50466		
CLEARING ACCT	2016 011-201-000 ACCOUNTS PAYABLES	02/12/2016	10,492.78
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	----- CHK#		
	10,492.78 50467		
CLEARING ACCT	2016 041-201-000 ACCOUNTS PAYABLE	02/12/2016	4,814.52 --
	VOID DATE:03/10/2016	----- *VOID*	
	4,814.52 50468		
CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	02/12/2016	94,490.17
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	VOID DATE:03/10/2016	----- *VOID*	
	94,490.17 50470		
CLEARING ACCT	2016 011-201-000 ACCOUNTS PAYABLES	02/12/2016	10,492.78
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
		VOID DATE:03/10/2016	-----	*VOID*	
		10,492.78	50471		
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES		02/12/2016	29,401.11
--			-----	CHK#	
		29,401.11	50472		
CLEARING ACCT	2016 010-103-000	JURY PETTY CASH		02/17/2016	3,000.00 --
			-----	CHK#	
		3,000.00	50473		
BREWSTER COUNTY JURY CASH	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS		02/19/2016	
1,600.00 --			-----	CHK#	
		1,600.00	50474		
BREWSTER COUNTY JURY CASH	2016 010-103-000	JURY PETTY CASH		02/22/2016	
1,000.00 --			-----	CHK#	
		1,000.00	50475		
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES		02/24/2016	97,702.94
--			-----	CHK#	
		97,702.94	50476		
TEXAS PARKS WILDLIFE DEPT	2016 010-202-307	PARKS & WILDLIFE FINES PAYABLE		02/25/2016	
77.35 --			-----	CHK#	
		77.35	50478		
TEXAS PARKS WILDLIFE DEPT	2016 010-202-307	PARKS & WILDLIFE FINES PAYABLE		02/25/2016	
56.10 --			-----	CHK#	
		56.10	50479		
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES		02/09/2016	19,534.77
--			-----	CHK#	
		19,534.77	4772		

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES 02/12/2016 3,332.07 -
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----- CHK#
3,332.07 4773

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES 02/24/2016 27,284.20
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----- CHK#
27,284.20 4774

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES 02/12/2016 3,332.07 -
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VOID DATE:03/10/2016 ----- *VOID*
3,332.07 50469

CLEARING ACCT 2016 045-201-000 ACCOUNTS PAYABLES 02/09/2016 858.68 --

----- CHK#
858.68 2725

CLEARING ACCT 2016 045-201-000 ACCOUNTS PAYABLES 02/24/2016 6,344.04 -
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----- CHK#
6,344.04 2727

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
SKINNER'S WELL SERVICE	2016 057-201-000	ACCOUNTS PAYABLES		02/16/2016		18,771.58	--
		VOID DATE:02/16/2016	-----	*VOID*		18,771.58	1
SKINNER'S WELL SERVICE	2016 057-670-400	WATER FACILITIES		02/16/2016		18,771.58	--
		-----	CHK#			18,771.58	2
GRANTWORKS INC	2016 057-670-401	GENERAL ADMINISTRATION		02/16/2016		1,855.00	--

TOTAL CHECKS WRITTEN 1,151,086.74

TOTAL VOID CHECKS 132,993.47

TOTAL CHECK AMOUNT 1,018,093.27