

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
CLEARING ACCT	2017 091-201-000	ACCOUNTS PAYABLES
01/24/2017	2,200.00 --	

----- CHK#

2,200.00 1

JACOB & MARTIN	2017 029-563-402	ENGINEERING
01/05/2017	11,352.00 --	

----- CHK#

11,352.00 3

CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES
01/10/2017	43.17 --	

----- CHK#

43.17 181

CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE
01/03/2017	1,237.48 --	
	2017 045-201-000	ACCOUNTS PAYABLES
01/03/2017	237.13 --	

----- CHK#

1,474.61 2782

CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES
01/10/2017	329.11 --	

----- CHK#

329.11 2783

CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE
01/12/2017	2,705.84 --	
	2017 045-201-000	ACCOUNTS PAYABLES
01/12/2017	922.00 --	

----- CHK#

3,627.84 2784

CLEARING ACCT 2017 041-201-000 ACCOUNTS PAYABLE
01/24/2017 5,031.30 --
 2017 045-201-000 ACCOUNTS PAYABLES
01/24/2017 1,664.60 --

----- CHK#

6,695.90 2785

CLEARING ACCT 2017 041-201-000 ACCOUNTS PAYABLE
01/26/2017 5,991.80 --
 2017 045-201-000 ACCOUNTS PAYABLES
01/26/2017 1,560.98 --

----- CHK#

7,552.78 2786

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES
01/03/2017 681.08 --

----- CHK#

681.08 4826

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES
01/03/2017 43,574.72 --
 2017 011-201-000 ACCOUNTS PAYABLES
01/03/2017 4,213.58 --
 2017 024-201-000 ACCOUNTS PAYABLES
01/03/2017 2,724.34 --
 2017 025-201-000 ACCOUNTS PAYABLES
01/03/2017 897.88 --
 2017 028-201-000 ACCOUNTS PAYABLES
01/03/2017 711.31 --

----- CHK#

52,121.83 50568

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES
01/10/2017 123,434.77 --
 2017 011-201-000 ACCOUNTS PAYABLES
01/10/2017 3,142.23 --
 2017 013-201-000 ACCOUNTS PAYABLES
01/10/2017 50.00 --
 2017 023-201-000 ACCOUNTS PAYABLES
01/10/2017 113,142.10 --

----- CHK#

239,769.10 50571

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES
01/12/2017	49,217.06 --	
	2017 011-201-000	ACCOUNTS PAYABLES
01/12/2017	5,707.05 --	
	2017 022-201-000	ACCOUNTS PAYABLES
01/12/2017	733.94 --	
	2017 023-201-000	ACCOUNTS PAYABLES
01/12/2017	452.93 --	
	2017 024-201-000	ACCOUNTS PAYABLES
01/12/2017	1,538.35 --	
	2017 025-201-000	ACCOUNTS PAYABLES
01/12/2017	446.66 --	
	2017 028-201-000	ACCOUNTS PAYABLES
01/12/2017	558.49 --	

----- CHK#

58,654.48 50572

CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES
01/24/2017	89,131.64 --	
	2017 011-201-000	ACCOUNTS PAYABLES
01/24/2017	39,378.08 --	
	2017 012-201-000	ACCOUNTS PAYABLES
01/24/2017	2,500.00 --	
	2017 024-201-000	ACCOUNTS PAYABLES
01/24/2017	2,006.66 --	
	2017 025-201-000	ACCOUNTS PAYABLES
01/24/2017	522.19 --	

----- CHK#

133,538.57 50573

CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES
01/26/2017	175,365.30 --	
	2017 011-201-000	ACCOUNTS PAYABLES
01/26/2017	17,779.24 --	
	2017 022-201-000	ACCOUNTS PAYABLES
01/26/2017	1,840.83 --	
	2017 023-201-000	ACCOUNTS PAYABLES
01/26/2017	889.10 --	
	2017 024-201-000	ACCOUNTS PAYABLES
01/26/2017	9,149.93 --	
	2017 025-201-000	ACCOUNTS PAYABLES
01/26/2017	2,950.82 --	

01/26/2017 2017 028-201-000 ACCOUNTS PAYABLES
94.72 --

----- CHK#

208,069.94 50574

CLEARING ACCT 2017 027-201-000 ACCOUNTS PAYABLES
01/10/2017 1,773.98 --

----- CHK#

1,773.98 387

CLEARING ACCT 2017 027-201-000 ACCOUNTS PAYABLES
01/24/2017 287.00 --

----- CHK#

287.00 388

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

----- CHK#

7.50 2383

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

----- CHK#

7.50 2384

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

----- CHK#

7.50 2385

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

----- CHK#

7.50 2386

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

----- CHK#

7.50 2387

DATE 01/26/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:
 01/01/2017 TO: 01/28/2017 CHK201 PAGE 3
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE
BREWSTER COUNTY TAX OFFICE		2017 011-610-350	REPAIRS & MAINT SUPPLIES
01/10/2017	053750	7.50	PO

----- CHK#

7.50 2388

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

----- CHK#

7.50 2389

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

----- CHK#

7.50 2390

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

----- CHK#

180.00 2391

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

----- CHK#

72.00 2392

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

----- CHK#

600.00 2393

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

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

----- CHK#

480.00 2394

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

----- CHK#

186.72 2395

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

----- CHK#

194.38 2396

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

----- CHK#

78.35 2397

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

----- CHK#

141.98 2398

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

----- CHK#

14.77 2399

BAM AUTOMOTIVE 2017 010-560-330 FUEL & OIL
01/10/2017 053767 70.08 PO
2017 010-512-571 TRANSPORT VEHICLE
MAINTENANC 01/10/2017 053771 51.21 PO

----- CHK#

121.29 2400

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
 01/01/2017 TO: 01/28/2017 CHK201 PAGE 4
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE
BANK OF NEW YORK MELLON	2017 060-680-610	PRINCIPAL,	CERTS OF
OBLIGAT	01/10/2017 053738	160,000.00	PO
	2017 060-680-650	INTEREST,	CERTS OF
OBLIGATI	01/10/2017 053738	57,852.50	PO

----- CHK#

217,852.50 2401

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

----- CHK#

275.65 2402

BEN E KEITH CO	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	451.32	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	1,036.83	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	396.28	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	91.23	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	1,527.04	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	545.53	PO	
	2017 010-512-333	PRISONERS	BOARD
01/10/2017 053777	1,566.63	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	63.10	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	214.54	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	101.46	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	136.54	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	83.64	PO	
	2017 010-512-350	MAINTENANCE	SUPPLIES
01/10/2017 053777	254.06	PO	

----- CHK#

6,468.20 2403

BIG BEND TELEPHONE CO INC	2017	010-412-420	NETWORK MGMT SERVICES/BBT
01/10/2017 053731	89.70	PO	
	2017	010-412-420	NETWORK MGMT SERVICES/BBT
01/10/2017 053731	44.80	PO	
	2017	010-412-420	NETWORK MGMT SERVICES/BBT
01/10/2017 053758	10,343.81	PO	
	2017	010-412-420	NETWORK MGMT SERVICES/BBT
01/10/2017 053766	101.50	PO	

----- CHK#

10,579.81 2404

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

----- CHK#

1,999.98 2405

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

----- CHK#

25,187.00 2406

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

----- CHK#

50.00 2407

CARD SERVICE CENTER	2017	010-403-425	TRANSPORATION/CONFERENCES
01/10/2017 053741	560.18	PO	
	2017	010-475-425	TRAINING/EDUCATION
01/10/2017 053741	703.40	PO	
	2017	089-400-422	COURTROOM RESTORATION
01/10/2017 053741	32.86	PO	
	2017	089-400-422	COURTROOM RESTORATION
01/10/2017 053741	33.03-	PO	
	2017	010-512-425	
TRAVEL/CONFERENCES/MEALS/LODGE	01/10/2017	053784	79.12 PO
	2017	010-560-310	OFFICE SUPPLIES
01/10/2017 053784	90.00	PO	
	2017	010-560-425	TRANSPORTATION
01/10/2017 053784	150.00	PO	
	2017	026-560-334	SUPPLIES
01/10/2017 053784	43.17	PO	
	2017	027-560-570	EQUIPMENT
01/10/2017 053784	248.98	PO	

01/10/2017 053795

2017 089-400-431 INTERNET ADVERTISING
397.48 PO

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE	
		2017	089-400-310	OFFICE SUPPLIES
01/10/2017	053799	128.99	PO	
		2017	089-400-102	PROFESSIONAL DEVELOPMENT
FEE	01/10/2017	053803	77.11	PO
		2017	089-400-310	OFFICE SUPPLIES
01/10/2017	053803	576.92	PO	
		2017	089-400-492	PUBLIC RELATIONS
01/10/2017	053803	628.21	PO	
		2017	089-400-570	EQUIPMENT
01/10/2017	053803	1,538.06	PO	
		2017	089-400-492	PUBLIC RELATIONS
01/10/2017	053795	123.00	PO	
		2017	089-400-436	INTERNET
MAINTENANCE/CONSTRUC	01/10/2017	053799	952.00	PO
		2017	010-400-310	OFFICE SUPPLIES
01/10/2017	053832	33.31	PO	

----- CHK#

6,329.76 2408

CITY OF ALPINE - GAS DEPT	2017	010-509-442	UTILITIES	ALPINE
01/10/2017	053730	655.09	PO	
		2017	010-510-440	UTILITIES
01/10/2017	053730	122.19	PO	
		2017	010-510-440	UTILITIES
01/10/2017	053730	125.03	PO	

----- CHK#

902.31 2409

CITY OF ALPINE-	2017	010-510-440	UTILITIES	
01/10/2017	053729	313.31	PO	
		2017	010-510-440	UTILITIES
01/10/2017	053729	137.10	PO	
		2017	010-510-440	UTILITIES
01/10/2017	053729	184.84	PO	
		2017	010-512-440	UTILITIES
01/10/2017	053729	1,193.24	PO	

----- CHK#

1,828.49 2410

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

----- CHK#

95.00 2411

CONNALLY ABE 2017 089-400-436 INTERNET
MAINTENANCE/CONSTRUC 01/10/2017 053808 50.00 PO
2017 089-400-436 INTERNET
MAINTENANCE/CONSTRUC 01/10/2017 053808 250.00 PO
2017 089-400-436 INTERNET
MAINTENANCE/CONSTRUC 01/10/2017 053808 13.00 PO

----- CHK#

313.00 2412

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

----- CHK#

10,134.98 2413

COWBOY CHRYSLER DODGE JEEP 2017 023-563-570 EQUIPMENT
01/10/2017 053831 32,775.44 PO
2017 023-563-570 EQUIPMENT
01/10/2017 053831 32,375.40 PO

----- CHK#

65,150.84 2414

DIGITAL ALLY INC 2017 023-563-570 EQUIPMENT
01/10/2017 053828 6,990.00 PO
2017 023-563-570 EQUIPMENT
01/10/2017 053828 1,000.00 PO
2017 023-563-570 EQUIPMENT
01/10/2017 053828 990.00 PO
2017 023-563-570 EQUIPMENT
01/10/2017 053828 60.00 PO

----- CHK#

9,040.00 2415

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

----- CHK#

112.93 2416

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
01/01/2017 TO: 01/28/2017 CHK201 PAGE 6
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
DML CAR REPAIR	2017 027-560-450	REPAIRS & MAINTENANCE
01/10/2017 053760	445.00 PO	

----- CHK#

445.00 2417

GERBERT KARA	2017 089-400-101	ADMINISTRATIVE TRAVEL
01/10/2017 053792	39.06 PO	
	2017 089-400-101	ADMINISTRATIVE TRAVEL
01/10/2017 053792	101.65 PO	

----- CHK#

140.71 2418

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

----- CHK#

608.41 2419

HILL COUNTRY SOFTWARE & SU	2017 010-409-402	ANNUAL AUDIT & OTHER
PROF. 01/10/2017 053817	150.00 PO	
	2017 010-409-402	ANNUAL AUDIT & OTHER
PROF. 01/10/2017 053818	150.00 PO	

----- CHK#

300.00 2420

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

----- CHK#

149.73 2421

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

----- CHK#

1,600.00 2422

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

----- CHK#

159.00 2423

LA POSADA MILAGRO GUESTHOU 2017 089-400-114 PROMOTIONAL GIVEAWAYS
01/10/2017 053805 237.30 PO
2017 089-400-492 PUBLIC RELATIONS
01/10/2017 053805 327.70 PO

----- CHK#

565.00 2424

LAMBRIX DAVID 2017 010-413-571 VEHICLE OPERATIONS
01/10/2017 053717 37.25 PO
2017 010-413-571 VEHICLE OPERATIONS
01/10/2017 053717 46.00 PO
2017 010-413-571 VEHICLE OPERATIONS
01/10/2017 053811 46.60 PO

----- CHK#

129.85 2425

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

----- CHK#

7,799.85 2426

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

----- CHK#

13.15 2427

MANUEL G YBARRA LANDSCAPIN 2017 010-509-351 REPAIR & MAINT. MARATHON
01/10/2017 053780 50.00 PO
2017 010-509-351 REPAIR & MAINT. MARATHON
01/10/2017 053780 50.00 PO
2017 010-509-352 REPAIRS & MAINTENANCE
ALPIN 01/10/2017 053780 160.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE
01/10/2017 053780 100.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE
01/10/2017 053780 100.00 PO

DATE 01/26/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM:
 01/01/2017 TO: 01/28/2017 CHK201 PAGE 7
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO AMOUNT CODE		
	2017 010-510-450	REPAIRS & MAINTENANCE
01/10/2017 053780	100.00 PO	

----- CHK#

560.00 2428

MARATHON WATER SUPPLY	2017 010-509-441	UTILITIES MARATHON
01/10/2017 053728	61.00 PO	
	2017 010-511-441	UTILITIES MARATHON
01/10/2017 053728	61.00 PO	
	2017 010-511-441	UTILITIES MARATHON
01/10/2017 053728	78.73 PO	
	2017 010-511-441	UTILITIES MARATHON
01/10/2017 053728	61.00 PO	

----- CHK#

261.73 2429

MAYFIELD PAPER COMPANY	2017 010-512-350	MAINTENANCE SUPPLIES
01/10/2017 053769	524.17 PO	
	2017 010-512-350	MAINTENANCE SUPPLIES
01/10/2017 053770	35.92 PO	

----- CHK#

560.09 2430

MCCOY'S BUILDING SUPPLY	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053739	6.70 PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053739	30.50 PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053739	26.80 PO	

----- CHK#

64.00 2431

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

----- CHK#

440.00 2432

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

----- CHK#

272.00 2433

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

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053759 275.00 PO

VOID

DATE:01/11/2017 ----- *VOID*

525.00 2434

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

2017 010-475-570 CAPITAL EQUIPMENT
01/10/2017 053724 19.99 PO

2017 010-475-570 CAPITAL EQUIPMENT
01/10/2017 053724 69.99 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 44.97 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 89.94 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 7.97 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 35.52 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 53.88 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 23.92 PO

2017 010-510-350 MAINTENANCE SUPPLIES
01/10/2017 053724 74.34 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 23.47 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 40.41 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 17.76 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 17.96 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 89.24 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 25.47 PO

2017 089-400-422 COURTROOM RESTORATION
01/10/2017 053724 39.33 PO

01/10/2017 053724

2017 089-400-422 COURTROOM RESTORATION
68.95 PO

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053724	58.94 PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053724	34.81 PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053724	2.99 PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053724	1.31- PO	
	2017 089-400-422	COURTROOM RESTORATION
01/10/2017 053724	11.97 PO	
	2017 010-510-350	MAINTENANCE SUPPLIES
01/10/2017 053724	300.00 PO	
	2017 010-510-350	MAINTENANCE SUPPLIES
01/10/2017 053724	108.95- PO	

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1,066.30 2435

MORRISON TRUE VALUE-R B	2017 011-610-350	REPAIRS & MAINT SUPPLIES
01/10/2017 053810	7.18 PO	
	2017 011-610-390	MISCELLANEOUS SUPPLIES
01/10/2017 053810	10.86- PO	
	2017 011-610-390	MISCELLANEOUS SUPPLIES
01/10/2017 053810	46.34 PO	
	2017 011-610-390	MISCELLANEOUS SUPPLIES
01/10/2017 053810	14.31 PO	
	2017 011-610-390	MISCELLANEOUS SUPPLIES
01/10/2017 053810	47.98 PO	

----- CHK#

104.95 2436

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

----- CHK#

8,718.50 2437

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

----- CHK#

242.20 2438

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

----- CHK#

58.00 2439

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR
01/10/2017 053719 129.99 PO
2017 010-412-486 IT SERVICES/NECTAR
01/10/2017 053713 344.99 PO
2017 010-412-486 IT SERVICES/NECTAR
01/10/2017 053712 40.00 PO

----- CHK#

514.98 2440

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

----- CHK#

485.00 2441

OASIS TIRE CO 2017 045-600-350 REPAIRS AND MAINTENANCE
01/10/2017 053723 49.38 PO
2017 045-600-350 REPAIRS AND MAINTENANCE
01/10/2017 053723 7.00 PO

----- CHK#

56.38 2442

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

----- CHK#

3,000.00 2443

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

----- CHK#

10,000.00 2444

BATCH

VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE	
PRINTCO		2017	010-403-310	OFFICE SUPPLIES
01/10/2017	053715	77.50	PO	
		2017	010-560-310	OFFICE SUPPLIES
01/10/2017	053765	44.00	PO	
		2017	089-400-420	COMMUNICATIONS
01/10/2017	053789	1,224.00	PO	
		2017	089-400-420	COMMUNICATIONS
01/10/2017	053794	810.60	PO	

----- CHK#

2,156.10 2445

RIO GRANDE ELECTRIC COOP		2017	010-509-440	UTILITIES	TERLINGUA
01/10/2017	053826	440.20	PO		
		2017	010-509-440	UTILITIES	TERLINGUA
01/10/2017	053826	102.97	PO		
		2017	010-509-440	UTILITIES	TERLINGUA
01/10/2017	053826	60.00	PO		
		2017	010-509-442	UTILITIES	ALPINE
01/10/2017	053826	48.10	PO		
		2017	010-511-440	UTILITIES	-- STUDY BUTTE
01/10/2017	053826	56.57	PO		

----- CHK#

707.84 2446

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

----- CHK#

403.63 2447

SKELTON TOWING		2017	027-560-464	LEASED	VEHICLES
01/10/2017	053718	200.00	PO		
		2017	027-560-464	LEASED	VEHICLES
01/10/2017	053768	200.00	PO		
		2017	027-560-464	LEASED	VEHICLES
01/10/2017	053772	200.00	PO		

----- CHK#

600.00 2448

SOUTHWEST PUBLIC SAFETY 2017 023-563-570 EQUIPMENT
01/10/2017 053829 3,517.67 PO
2017 023-563-570 EQUIPMENT
01/10/2017 053830 16,031.70 PO

----- CHK#

19,549.37 2449

TAC-BCBS 2016 010-409-202 MEDICAL INS (RETIRES)
01/10/2017 053714 12,743.21 PO
2016 010-409-203 SURVEYOR'S MEDICAL INS
01/10/2017 053714 753.80 PO
2016 010-409-227 BCBS RETIREE HEALTH COV
FO 01/10/2017 053714 983.32 PO
2016 010-409-227 BCBS RETIREE HEALTH COV
FO 01/10/2017 053714 500.02 PO

----- CHK#

14,980.35 2450

TALLEY-REED INS AGENCY 2017 010-409-480 BONDS
01/10/2017 053720 250.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 178.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 178.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 1,846.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 178.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 50.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 1,154.00 PO
2017 010-409-480 BONDS
01/10/2017 053720 444.00 PO
2017 010-560-310 OFFICE SUPPLIES
01/10/2017 053736 50.00 PO
2017 010-450-310 OFFICE SUPPLIES
01/10/2017 053720 50.00 PO
2017 010-450-310 OFFICE SUPPLIES
01/10/2017 053720 50.00 PO
2017 010-560-310 OFFICE SUPPLIES
01/10/2017 053720 50.00 PO
2017 010-560-310 OFFICE SUPPLIES
01/10/2017 053720 50.00 PO
2017 010-560-310 OFFICE SUPPLIES
01/10/2017 053720 50.00 PO

----- CHK#

4,578.00 2451

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
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 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
TEXAS APPROACH	2017 089-400-434	BROCHURE AND DISTRIBUTION
01/10/2017 053809	1,166.05 PO	

----- CHK#

1,166.05 2452

TEXAS ASSOCIATION OF COUNT	2017 010-409-481	DUES
01/10/2017 053762	150.00 PO	

----- CHK#

150.00 2453

TEXAS ASSOCIATION OF COUNT	2017 010-409-482	INSURANCE
01/10/2017 053744	12,937.00 PO	
	2017 010-409-482	INSURANCE
01/10/2017 053744	12,345.00 PO	
	2017 010-409-482	INSURANCE
01/10/2017 053744	3,775.00 PO	
	2017 010-409-482	INSURANCE
01/10/2017 053744	4,750.00 PO	
	2017 010-409-482	INSURANCE
01/10/2017 053744	15,902.00 PO	

----- CHK#

49,709.00 2454

TEXAS COMMISSION ON	2017 011-610-490	ENVIRONMENTAL FEES
01/10/2017 053742	10.00 PO	

----- CHK#

10.00 2455

TEXAS DEPARTMENT OF TRANSP	2017 089-400-431	INTERNET ADVERTISING
01/10/2017 053788	4,720.00 PO	

----- CHK#

4,720.00 2456

TEXAS HIGHWAYS	2017 089-400-582	MARATHON CHAMBER OF
COMMERC 01/10/2017 053793	5,011.00 PO	

----- CHK#

5,011.00 2457

TEXAS MONTHLY 2017 089-400-435 PRINT ADVERTISING
01/10/2017 053802 930.00 PO

----- CHK#

930.00 2458

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

----- CHK#

150.00 2459

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

----- CHK#

750.00 2460

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

----- CHK#

342.00 2461

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

----- CHK#

684.32 2462

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

----- CHK#

212.50 2463

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

----- CHK#

545.49 2464

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01/01/2017 TO: 01/28/2017 CHK201 PAGE 11
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	

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

----- CHK#

825.32 2465

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

----- CHK#

24.99 2466

BREWSTER COUNTY TAX OFFICE	2017	011-610-350	REPAIRS & MAINT SUPPLIES
01/12/2017	053834	44.00	99
	2017	011-610-350	REPAIRS & MAINT SUPPLIES
01/12/2017	053848	75.00	99

----- CHK#

119.00 2468

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

----- CHK#

6.00 2469

SECURITY BENEFIT GROUP OF	2017	010-202-100	SALARIES PAYABLE
01/12/2017		800.00	99
	2017	011-202-100	SALARIES PAYABLE
01/12/2017		160.00	99

----- CHK#

960.00 2470

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

----- CHK#

198.50 2471

BREWSTER COUNTY APPRAISAL 2017 010-499-570 EQUIPMENT / LEASE
 01/24/2017 053885 1,880.00 PO

----- CHK#

1,880.00 2472

BREWSTER COUNTY APPRAISAL 2017 010-499-572 SOFTWARE MAINTENANCE
 01/24/2017 053886 11,117.16 PO

----- CHK#

11,117.16 2473

ALPINE AUTO PARTS 2017 011-610-350 REPAIRS & MAINT SUPPLIES
 01/24/2017 053859 13.52 PO

----- CHK#

13.52 2474

ALPINE AVALANCHE 2017 010-409-430 ADVERTISING & LEGAL NOTICE
 01/24/2017 053897 60.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE
 01/24/2017 053897 60.00 PO

----- CHK#

120.00 2475

ALPINE CEMETARY ASSOCIATIO 2017 010-411-233 ALPINE & MARATHON
 CEMETARIE 01/24/2017 625.00 --

----- CHK#

625.00 2476

ALPINE CEMETERY ASSOCIATIO 2017 010-411-233 ALPINE & MARATHON
 CEMETARIE 01/24/2017 625.00 --

----- CHK#

625.00 2477

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 01/01/2017 TO: 01/28/2017 CHK201 PAGE 12
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
 DATE PO NO AMOUNT CODE

ALPINE MEMORIAL FUNERAL HO 2017 010-409-415 AUTOPSIES
 01/24/2017 053926 750.00 PO
 2017 010-409-415 AUTOPSIES
 01/24/2017 053926 1,200.00 PO

----- CHK#

1,950.00 2478

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY
 01/24/2017 3,333.33 --

----- CHK#

3,333.33 2479

ALPINE RADIO LLC - FM 2017 010-510-440 UTILITIES
 01/24/2017 053905 200.00 PO
 2017 010-510-440 UTILITIES
 01/24/2017 053905 200.00 PO

----- CHK#

400.00 2480

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES
 01/24/2017 053871 56.06 PO

----- CHK#

56.06 2481

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL
 01/24/2017 053917 540.89 PO

----- CHK#

540.89 2482

ATCO INTERNATIONAL 2017 011-610-390 MISCELLANEOUS SUPPLIES
 01/24/2017 053865 316.00 PO
 2017 011-610-390 MISCELLANEOUS SUPPLIES
 01/24/2017 053865 255.09 PO

----- CHK#

571.09 2483

ATT U-VERSE 2017 045-600-437 JCMS
01/24/2017 053907 110.78 PO
2017 010-475-420 COMMUNICATIONS
01/24/2017 053937 100.12 PO

----- CHK#

210.90 2484

BANK OF NEW YORK MELLON 2017 010-409-400 LEGAL SERVICES
01/24/2017 053846 750.00 PO

----- CHK#

750.00 2485

BIG BEND REGIONAL HISTORY 2017 091-400-410 ADMIN/OTHER
01/24/2017 053928 1,800.00 PO

----- CHK#

1,800.00 2486

BREWSTER COUNTY APPRAISAL 2017 010-409-483 FLOOD INS. ADM.
01/24/2017 208.33 --

----- CHK#

208.33 2487

BREWSTER COUNTY CHILD WELF 2017 010-411-229 CHILD WELFARE BOARD
01/24/2017 1,250.00 --
2017 010-409-405 JURIES (PETIT-GRAND/CO&DIS
01/24/2017 053902 240.00 PO

----- CHK#

1,490.00 2488

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1
01/24/2017 2,416.67 --

----- CHK#

2,416.67 2489

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES (PETIT-GRAND/CO&DIS
01/24/2017 053901 480.00 PO

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01/01/2017 TO: 01/28/2017 CHK201 PAGE 13
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	

----- CHK#

480.00 2490

BURR JAMES	2017 010-456-310	OFFICE SUPPLIES
01/24/2017 053879	285.00 PO	

----- CHK#

285.00 2491

CAPPS RENT-A-CAR INC	2017 024-570-464	VEHICLE LEASE
01/24/2017 053869	850.00 PO	
	2017 024-570-464	VEHICLE LEASE
01/24/2017 053869	850.00 PO	

----- CHK#

1,700.00 2492

CARD SERVICE CENTER	2017 045-600-311	POSTAGE
01/24/2017 053911	20.48 PO	
	2017 045-600-350	REPAIRS AND MAINTENANCE
01/24/2017 053911	10.00 PO	
	2017 045-600-425	TRAVEL LOCAL
01/24/2017 053911	45.29 PO	
	2017 045-600-426	TRAINING AND TRAVEL
01/24/2017 053911	176.79 PO	
	2017 045-600-480	MISCELLANEOUS
01/24/2017 053911	23.57 PO	
	2017 045-600-570	EQUIPMENT
01/24/2017 053911	54.55 PO	

----- CHK#

330.68 2493

CAVALLO ENERGY TEXAS LLC	2017 010-512-440	UTILITIES
01/24/2017	1,425.93 --	
	2017 010-509-441	UTILITIES MARATHON
01/24/2017	166.18 --	
	2017 010-510-440	UTILITIES
01/24/2017	246.81 --	
	2017 010-509-440	UTILITIES TERLINGUA
01/24/2017	984.28 --	

	2017	010-509-440	UTILITIES	TERLINGUA
01/24/2017	183.60	--		
	2017	010-509-440	UTILITIES	TERLINGUA
01/24/2017	81.02	--		
	2017	010-509-440	UTILITIES	TERLINGUA
01/24/2017	16.15	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	8.42	--		
	2017	010-510-440	UTILITIES	
01/24/2017	27.70	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	16.15	--		
	2017	010-510-440	UTILITIES	
01/24/2017	8.42	--		
	2017	010-510-440	UTILITIES	
01/24/2017	6.09	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	52.45	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	18.74	--		
	2017	010-510-440	UTILITIES	
01/24/2017	6.09	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	21.13	--		
	2017	010-509-442	UTILITIES	ALPINE
01/24/2017	240.52	--		
	2017	010-509-442	UTILITIES	ALPINE
01/24/2017	19.54	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	10.56	--		
	2017	010-509-441	UTILITIES	MARATHON
01/24/2017	131.74	--		
	2017	010-510-440	UTILITIES	
01/24/2017	121.11	--		

----- CHK#

3,792.63 2494

CENIZO JOURNAL	2017	089-400-581	BIG BEND	CHAMBER OF
COMMER 01/24/2017	053858	2,520.00	PO	

----- CHK#

2,520.00 2495

CENTURYLINK	2017	010-456-420	COMMUNICATIONS
01/24/2017 053924	21.30	PO	

----- CHK#

21.30 2496

CHILDREN'S ADVOCACY CENTER 2017 010-411-228 CHILD ADVOCACY CENTER
01/24/2017 750.00 --

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 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
----- CHK#		
750.00 2497		
COURTYARD SAN MARCOS	2017 010-450-425	
TRAVEL/CONFERENCES/MEALS/LODGE	01/24/2017 053893	420.90 PO

----- CHK#		
420.90 2498		
DCFS USA, LLC	2017 011-610-570	CAPITAL/MACHINERY &
VEHICLES 01/24/2017 053946	33,866.34	PO

----- CHK#		
33,866.34 2499		
DESERT SPORTS	2017 089-400-114	PROMOTIONAL GIVEAWAYS
01/24/2017 053852	290.93	PO
	2017 089-400-114	PROMOTIONAL GIVEAWAYS
01/24/2017 053852	20.93-	--

----- CHK#		
270.00 2500		
DIALTONE SERVICES	2017 010-456-420	COMMUNICATIONS
01/24/2017 053843	30.62	PO
	2017 011-610-420	COMMUNICATIONS
01/24/2017 053864	135.46	PO
	2017 011-610-420	COMMUNICATIONS
01/24/2017 053864	27.09	PO
	2017 010-560-452	TELEPHONE EXPENSES
01/24/2017 053872	487.66	PO

----- CHK#		
680.83 2501		
DOUBLE R WELDING SUPPLY IN	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT
01/24/2017 053823	57.00	PO

----- CHK#

57.00 2502

EL PASO CENTRAL APPRAISAL 2017 010-499-425
TRAVEL/CONFERENCES/MEALS/LODGE 01/24/2017 053936 75.00 PO

----- CHK#

75.00 2503

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT
01/24/2017 053877 59.64 PO
2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT
01/24/2017 053877 27.65 PO
2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT
01/24/2017 053877 56.16 PO
2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT
01/24/2017 053877 146.34 PO

----- CHK#

289.79 2504

FAMILY CRISIS CENTER OF BI 2017 010-411-235 FAMILY CRISIS CENTER
01/24/2017 1,500.00 --

----- CHK#

1,500.00 2505

FAR FLUNG ADVENTURES 2017 089-400-334 FILM CREW SOLICITATIONS
01/24/2017 053921 400.00 PO

----- CHK#

400.00 2506

FRONTIER CASA 2017 010-411-241 CASA
01/24/2017 500.00 --

----- CHK#

500.00 2507

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES
MARATHON 01/24/2017 400.00 --

----- CHK#

400.00 2508

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ALL CHECKS BANK ACCOUNT: ALL

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

GRAVES SHAWNA M 2017 089-400-493 OTHER CONTRACTED SERVICES
01/24/2017 053915 200.00 PO

----- CHK#

200.00 2509

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER
DIS 01/24/2017 3,333.33 --

----- CHK#

3,333.33 2510

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING
01/24/2017 053868 225.00 PO

----- CHK#

225.00 2511

HERMAN EVERETT 2017 089-400-492 PUBLIC RELATIONS
01/24/2017 053853 123.17 PO

----- CHK#

123.17 2512

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES
TERLING 01/24/2017 300.00 --

----- CHK#

300.00 2513

HILL COUNTRY SOFTWARE & SU 2017 010-409-402 ANNUAL AUDIT & OTHER
PROF. 01/24/2017 053817 2,460.00 PO
2017 010-409-402 ANNUAL AUDIT & OTHER
PROF. 01/24/2017 053818 2,460.00 PO

----- CHK#

4,920.00 2514

INTERNATIONAL EXHIBITIONS 2017 089-400-490 CONSUMER/TRADE SHOW
HOTEL/PE 01/24/2017 053855 1,450.00 PO

----- CHK#

1,450.00 2515

JACKRABBITSYSTEMS.COM 2017 089-400-436 INTERNET
MAINTENANCE/CONSTRUC 01/24/2017 053923 9,670.00 PO

----- CHK#

9,670.00 2516

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES
01/24/2017 053900 2,500.00 PO

----- CHK#

2,500.00 2517

KOSA 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING
01/24/2017 053849 705.00 PO

----- CHK#

705.00 2518

LAMBRIX DAVID 2017 010-413-420 COMMUNICATION
01/24/2017 053860 29.68 PO
2017 010-413-426 TRAINING
01/24/2017 053878 100.00 PO
2017 010-413-571 VEHICLE OPERATIONS
01/24/2017 053896 15.00 PO

----- CHK#

144.68 2519

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES
01/24/2017 053881 250.00 PO

----- CHK#

250.00 2520

LEXIS-NEXIS RISK SOLUTIONS 2017 010-499-572 SOFTWARE MAINTENANCE
01/24/2017 053861 600.00 P

----- CHK#

600.00 2521

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
MADDEN MEDIA ADVERTISING	2017 089-400-431	INTERNET ADVERTISING
01/24/2017 053856	9,092.92 PO	
----- CHK#		
9,092.92	2522	
MARATHON CEMETERY ASSOCIAT	2017 010-411-233	ALPINE & MARATHON
CEMETARIE 01/24/2017	625.00 --	
----- CHK#		
625.00	2523	
MARATHON LATIN-AMERICAN CE	2017 010-411-233	ALPINE & MARATHON
CEMETARIE 01/24/2017	625.00 --	
----- CHK#		
625.00	2524	
MARATHON PUBLIC LIBRARY	2017 010-411-231	MARATHON PUBLIC LIBRARY
01/24/2017	2,083.33 --	
----- CHK#		
2,083.33	2525	
MAYFIELD PAPER COMPANY	2017 010-512-350	MAINTENANCE SUPPLIES
01/24/2017 053889	751.92 PO	
----- CHK#		
751.92	2526	
MEADE LAW OFFICE	2017 010-435-400	PROFESSIONAL SERVICES
01/24/2017 053933	752.25 PO	
	2017 010-435-400	PROFESSIONAL SERVICES
01/24/2017 053933	420.75 PO	
	2017 010-435-400	PROFESSIONAL SERVICES
01/24/2017 053933	212.50 PO	
	2017 010-435-400	PROFESSIONAL SERVICES
01/24/2017 053933	170.00 PO	
	2017 010-435-400	PROFESSIONAL SERVICES
01/24/2017 053933	794.75 PO	

			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	110.50		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	89.25		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	276.25		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	55.25		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	46.75		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	3,218.40		PO		
			2017	010-435-400	PROFESSIONAL	SERVICES
01/24/2017	053933	42.50		PO		

----- CHK#

6,189.15 2527

			2017	089-400-492	PUBLIC	RELATIONS
MEECE MEDIA, LTD				PO		
01/24/2017	053922	1,800.00				

----- CHK#

1,800.00 2528

			2017	010-409-209	COLLECTION	SERVICE	FEE
MVBA				PO			
01/24/2017	053844	443.86					
			2017	010-409-209	COLLECTION	SERVICE	FEE
01/24/2017	053845	95.16		PO			
			2017	010-409-209	COLLECTION	SERVICE	FEE
01/24/2017	053898	156.14		PO			
			2017	010-409-209	COLLECTION	SERVICE	FEE
01/24/2017	053898	23.08		PO			

----- CHK#

718.24 2529

			2017	010-560-425	TRANSPORTATION
NORTH TEXAS TOLLWAY AUTHORITY				PO	
01/24/2017	053875	27.85			

----- CHK#

27.85 2530

			2017	010-409-209	COLLECTION	SERVICE	FEE
OMNIBASE SERVICES OF TEXAS				PO			
01/24/2017	053847	234.00					

----- CHK#

234.00 2531

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
01/01/2017 TO: 01/28/2017 CHK201 PAGE 17
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
OPEN SKY MEDIALLC	2017 089-400-435	PRINT ADVERTISING
01/24/2017 053857	2,457.00 PO	

----- CHK#

2,457.00 2532

PAPALOTE PRODUCTIONS LLC	2017 089-400-334	FILM CREW SOLICITATIONS
01/24/2017 053862	10,000.00 PO	

----- CHK#

10,000.00 2533

PEGASUS SCHOOL, INC.	2017 041-600-430	PLACEMENT SERVICES/COUNSELING
01/24/2017 053909	5,031.30 PO	

----- CHK#

5,031.30 2534

PERMIAN BASIN COMMUNITY CE	2017 010-411-240	MHMR
01/24/2017	2,500.00 --	

----- CHK#

2,500.00 2535

PINNACLE PROPANE	2017 010-511-441	UTILITIES MARATHON
01/24/2017 053899	175.02 PO	
	2017 010-511-441	UTILITIES MARATHON
01/24/2017 053899	373.02 PO	
	2017 010-511-441	UTILITIES MARATHON
01/24/2017 053899	396.42 PO	
	2017 010-511-441	UTILITIES MARATHON
01/24/2017 053899	1,247.52 PO	

----- CHK#

2,191.98 2536

POSTMASTER OF ALPINE	2017 010-450-311	POSTAL EXPENSES
01/24/2017 053894	52.00 PO	

----- CHK#

52.00 2537

PRINTCO		2017	089-400-310	OFFICE	SUPPLIES
01/24/2017	053854	145.00	PO		
		2017	089-400-434	BROCHURE	AND DISTRIBUTION
01/24/2017	053918	1,200.00	PO		

----- CHK#

1,345.00 2538

QUILL CORPORATION		2017	010-455-310	OFFICE	SUPPLIES
01/24/2017	053880	21.97	PO		
		2017	010-497-310	OFFICE	SUPPLIES
01/24/2017	053891	26.98	PO		
		2017	010-497-310	OFFICE	SUPPLIES
01/24/2017	053891	11.98	PO		
		2017	010-497-310	OFFICE	SUPPLIES
01/24/2017	053891	6.99	PO		
		2017	045-600-310	OFFICE	SUPPLIES
01/24/2017	053906	59.91	PO		
		2017	045-600-310	OFFICE	SUPPLIES
01/24/2017	053906	4.57-	PO		
		2017	010-497-310	OFFICE	SUPPLIES
01/24/2017	053833	95.98	PO		
		2017	010-497-310	OFFICE	SUPPLIES
01/24/2017	053833	15.98	PO		
		2017	010-510-450	REPAIRS	& MAINTENANCE
01/24/2017	053833	143.97	PO		
		2017	010-405-310	OFFICE	SUPPLIES/POSTAGE
01/24/2017	053465	448.57	PO		
		2017	010-405-310	OFFICE	SUPPLIES/POSTAGE
01/24/2017	053465	34.18-	PO		
		2017	010-405-310	OFFICE	SUPPLIES/POSTAGE
01/24/2017	053465	76.85	PO		
		2017	010-405-310	OFFICE	SUPPLIES/POSTAGE
01/24/2017	053465	5.86-	PO		

----- CHK#

864.57 2539

RECOVERY HEALTHCARE CORP		2017	045-600-410	ELECTRONIC	MONITORING
01/24/2017	053934	1,000.00	PO		
		2017	045-600-410	ELECTRONIC	MONITORING
01/24/2017	053934	341.00-	PO		

----- CHK#

659.00 2540

RIO GRANDE ELECTRIC COOP		2017	010-509-440	UTILITIES	TERLINGUA
01/24/2017	053873	71.83	PO		

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
 01/01/2017 TO: 01/28/2017 CHK201 PAGE 18
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	

----- CHK#

71.83 2541

SANDERS DJ	2017 089-400-490	CONSUMER/TRADE	SHOW
HOTEL/PE 01/24/2017	053920 850.06	PO	
	2017 089-400-490	CONSUMER/TRADE	SHOW
HOTEL/PE 01/24/2017	053916 713.70	PO	

----- CHK#

1,563.76 2542

SANTUCCI ALLYSON FERA	2017 010-435-400	PROFESSIONAL	SERVICES
01/24/2017 053888	62.50 PO		
	2017 010-435-400	PROFESSIONAL	SERVICES
01/24/2017 053888	125.00 PO		

----- CHK#

187.50 2543

SIERRA CAROL JEAN	2017 010-510-487	CLEANING	CONTRACT
01/24/2017	500.00 --		

----- CHK#

500.00 2544

SKELTON TOWING	2017 027-560-464	LEASED	VEHICLES
01/24/2017 053866	287.00 PO		

----- CHK#

287.00 2545

SUL ROSS STATE UNIVERSITYA	2017 091-400-410	ADMIN/OTHER	
01/24/2017 053927	400.00 PO		

----- CHK#

400.00 2546

SUNSHINE HOUSE THE	2017 010-411-234	SUNSHINE	HOUSE
01/24/2017	1,500.00 --		

----- CHK#

1,500.00 2547

TAC 2017 010-409-481 DUES
01/24/2017 053908 175.00 PO
2017 010-409-481 DUES
01/24/2017 053908 45.00 PO

----- CHK#

220.00 2548

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES
01/24/2017 053925 50.00 PO

----- CHK#

50.00 2549

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY
01/24/2017 833.33 --

----- CHK#

833.33 2550

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION
01/24/2017 053850 744.76 PO

----- CHK#

744.76 2551

TEXAS ASSOCIATION OF COUNT 2017 010-499-425
TRAVEL/CONFERENCES/MEALS/LODGE 01/24/2017 053863 85.00 PO

----- CHK#

85.00 2552

TEXAS ASSOCIATION OF COUNT 2017 010-450-425
TRAVEL/CONFERENCES/MEALS/LODGE 01/24/2017 053892 180.00 PO

----- CHK#

180.00 2553

DATE 01/26/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:
01/01/2017 TO: 01/28/2017 CHK201 PAGE 19
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT	CODE

TEXAS CRIME VICTIM'S COMPE	2017	010-409-405	JURIES (PETIT-GRAND/CO&DIS
01/24/2017	053903	80.00	PO

----- CHK#

80.00 2554

TEXAS HILL COUNTRY MAGAZIN	2017	089-400-581	BIG BEND CHAMBER OF
COMMER	01/24/2017	053919	3,400.00 PO

----- CHK#

3,400.00 2555

TEXAS STATE UNIVERSITYSAN	2017	010-457-425	
TRAVEL/CONFERENCES/MEALS/LODGE	01/24/2017	053890	150.00 PO

----- CHK#

150.00 2556

TEXAS WORKFORCE COMMISSION	2017	010-495-310	OFFICE SUPPLIES
01/24/2017	053941	1,330.46	PO

----- CHK#

1,330.46 2557

THOMSON REUTERS - WEST	2017	010-426-590	LAW LIBRARY	
01/24/2017	053943	865.62	PO	
		2017	010-426-590	LAW LIBRARY
01/24/2017	053945	865.62	PO	
		2017	010-426-590	LAW LIBRARY
01/24/2017	053944	257.00	PO	

----- CHK#

1,988.24 2558

TRI-COUNTY PROBATION DEPAR	2017	010-407-237	TRI CO. JUV. PROBATION
OFF	01/24/2017	5,283.39	--

----- CHK#

5,283.39 2559

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING
01/24/2017 053851 563.67 PO

----- CHK#

563.67 2560

TX TAG 2017 010-560-425 TRANSPORTATION
01/24/2017 053876 2.30 PO

----- CHK#

2.30 2561

UNITED STATES TREASURY 2017 010-409-499 CONTINGENCY FUND
01/24/2017 053929 3.23 PO

----- CHK#

3.23 2562

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE
01/24/2017 10,358.33 --

----- CHK#

10,358.33 2563

WTG FUELS INC 2017 010-560-330 FUEL & OIL
01/24/2017 053824 1,650.00 PO

----- CHK#

1,650.00 2564

WTG FUELS INC 2017 011-610-330 FUEL & OIL
01/24/2017 053883 4,764.58 PO

----- CHK#

4,764.58 2565

WTG FUELS INC 2017 010-560-330 FUEL & OIL
01/24/2017 053870 3,435.35 PO

01/24/2017 053870 2017 024-570-330 VEHICLE FUEL & MAINTENANCE
306.66 PO

01/24/2017 053870 2017 025-500-330 VEHICLE FUEL & MAINTENANC
466.13 PO

----- CHK#

4,208.14 2566

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
WTG FUELS, INC	2017 045-600-425	TRAVEL LOCAL
01/24/2017 053910	240.21 PO	
	2017 045-600-425	TRAVEL LOCAL
01/24/2017 053910	0.02- PO	
	2017 045-600-426	TRAINING AND TRAVEL
01/24/2017 053910	145.86 PO	

----- CHK#

386.05 2567

XEROX CORPORATION	2017 010-512-511	COPIER AND SUPPLIES
EXPENSE 01/24/2017 053874	157.83 PO	
	2017 010-510-572	COPIER LEASE PAYMENTS
01/24/2017 053882	158.85 PO	
	2017 010-560-462	LEASED EQUIPMENT
01/24/2017 053882	219.78 PO	
	2017 045-600-420	COMMUNICATION
01/24/2017 053882	122.75 PO	

----- CHK#

659.21 2568

AFLAC	2017 010-202-100	SALARIES PAYABLE
01/26/2017	801.99 99	
	2017 011-202-100	SALARIES PAYABLE
01/26/2017	51.32 99	
	2017 024-202-100	SALARIES PAYABLE
01/26/2017	31.12 99	
	2017 025-202-100	SALARIES PAYABLE
01/26/2017	35.10 99	
	2017 041-202-100	SALARIES PAYABLE
01/26/2017	21.05 99	
	2017 010-202-100	SALARIES PAYABLE
01/26/2017	105.90 99	
	2017 010-202-100	SALARIES PAYABLE
01/26/2017	801.97 99	
	2017 011-202-100	SALARIES PAYABLE
01/26/2017	51.31 99	
	2017 024-202-100	SALARIES PAYABLE
01/26/2017	31.11 99	
	2017 025-202-100	SALARIES PAYABLE
01/26/2017	35.10 99	
	2017 041-202-100	SALARIES PAYABLE
01/26/2017	21.05 99	

----- CHK#

1,987.02 2569

CHILD SUPPORT FEES	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	6.00	99		

----- CHK#

6.00 2570

METLIFE	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	768.10	99		
	2017	011-202-100	SALARIES	PAYABLE
01/26/2017	73.59	99		
	2017	024-202-100	SALARIES	PAYABLE
01/26/2017	20.18	99		
	2017	025-202-100	SALARIES	PAYABLE
01/26/2017	12.48	99		
	2017	089-202-100	SALARIES	PAYABLE
01/26/2017	16.33	99		
	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	45.56	99		
	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	800.76	99		
	2017	011-202-100	SALARIES	PAYABLE
01/26/2017	73.59	99		
	2017	024-202-100	SALARIES	PAYABLE
01/26/2017	20.18	99		
	2017	025-202-100	SALARIES	PAYABLE
01/26/2017	12.48	99		
	2017	089-202-100	SALARIES	PAYABLE
01/26/2017	16.33	99		

----- CHK#

1,859.58 2571

SECURITY BENEFIT GROUP OF	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	50.00	99		
	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	800.00	99		
	2017	011-202-100	SALARIES	PAYABLE
01/26/2017	160.00	99		

----- CHK#

1,010.00 2572

TAC-BCBS	2017	010-202-100	SALARIES	PAYABLE
01/26/2017	3,024.56	99		
	2017	011-202-100	SALARIES	PAYABLE
01/26/2017	69.79	99		

01/26/2017

2017 024-202-100 SALARIES PAYABLE
500.02 99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
01/26/2017	250.01 2017 025-202-100 99	SALARIES PAYABLE
01/26/2017	591.95 2017 010-202-100 99	SALARIES PAYABLE
01/26/2017	2,246.42 2017 010-401-202 99	MEDICAL INSURANCE
01/26/2017	20.84 2017 010-401-212 99	LIFE INSURANCE
01/26/2017	748.74 2017 010-456-202 99	MEDICAL INSURANCE
01/26/2017	5.06 2017 010-456-212 99	LIFE INSURANCE
01/26/2017	748.74 2017 010-475-202 99	MEDICAL INSURANCE
01/26/2017	5.06 2017 010-475-212 99	LIFE INSURANCE
01/26/2017	5.06 2017 010-550-212 99	LIFE INSURANCE
01/26/2017	3,094.35 2017 010-202-100 99	SALARIES PAYABLE
01/26/2017	2,246.22 2017 010-400-202 99	MEDICAL INSURANCE
01/26/2017	15.18 2017 010-400-212 99	LIFE INSURANCE
01/26/2017	2,246.22 2017 010-403-202 99	MEDICAL INSURANCE
01/26/2017	15.18 2017 010-403-212 99	LIFE INSURANCE
01/26/2017	748.74 2017 010-413-202 99	HOSPITAL INSURANCE
01/26/2017	5.06 2017 010-413-212 99	LIFE INSURANCE
01/26/2017	748.74 2017 010-435-202 99	MEDICAL INSURANCE
01/26/2017	5.06 2017 010-435-212 99	LIFE INSURANCE
01/26/2017	2,246.22 2017 010-450-202 99	MEDICAL INSURANCE
01/26/2017	15.18 2017 010-450-212 99	LIFE INSURANCE
01/26/2017	1,497.48 2017 010-455-202 99	MEDICAL INSURANCE
01/26/2017	10.12 2017 010-455-212 99	LIFE INSURANCE
01/26/2017	748.74 2017 010-457-202 99	MEDICAL INSURANCE

	2017	010-457-212	LIFE	INSURANCE
01/26/2017	5.06	99		
	2017	010-475-202	MEDICAL	INSURANCE
01/26/2017	1,497.48	99		
	2017	010-475-212	LIFE	INSURANCE
01/26/2017	10.12	99		
	2017	010-495-202	MEDICAL	INSURANCE
01/26/2017	1,497.48	99		
	2017	010-495-212	LIFE	INSURANCE
01/26/2017	10.12	99		
	2017	010-497-202	MEDICAL	INSURANCE
01/26/2017	1,497.48	99		
	2017	010-497-212	LIFE	INSURANCE
01/26/2017	10.12	99		
	2017	010-499-202	MEDICAL	INSURANCE
01/26/2017	3,743.70	99		
	2017	010-499-212	LIFE	INSURANCE
01/26/2017	25.30	99		
	2017	010-510-202	MEDICAL	INSURANCE
01/26/2017	748.74	99		
	2017	010-510-212	LIFE	INSURANCE
01/26/2017	5.06	99		
	2017	010-512-202	MEDICAL	INSURANCE
01/26/2017	10,482.36	99		
	2017	010-512-212	LIFE	INSURANCE
01/26/2017	66.38	99		
	2017	010-560-202	MEDICAL	INSURANCE
01/26/2017	7,487.40	99		
	2017	010-560-212	LIFE	INSURANCE
01/26/2017	51.19	99		
	2017	011-202-100	SALARIES	PAYABLE
01/26/2017	69.79	99		
	2017	011-610-202	MEDICAL	INSURANCE
01/26/2017	5,241.18	99		
	2017	011-610-212	LIFE	INSURANCE
01/26/2017	35.42	99		
	2017	024-202-100	SALARIES	PAYABLE
01/26/2017	209.37	99		
	2017	024-570-202	MEDICAL	INSURANCE
01/26/2017	2,246.22	99		
	2017	024-570-212	LIFE	INSURANCE
01/26/2017	15.18	99		
	2017	025-202-100	SALARIES	PAYABLE
01/26/2017	250.01	99		
	2017	025-500-202	MEDICAL	INSURANCE
01/26/2017	748.74	99		
	2017	025-500-212	LIFE	INSURANCE
01/26/2017	5.06	99		
	2017	041-600-202	MEDICAL	INSURANCE
01/26/2017	748.74	99		
	2017	041-600-212	LIFE	INSURANCE
01/26/2017	5.06	99		
	2017	089-400-202	MEDICAL	INSURANCE
01/26/2017	1,497.48	99		

01/26/2017

2017 089-400-212 LIFE INSU
10.12 99

----- CHK#

60,079.10 2573

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	
WEST TEXAS AMBULANCE SERV	2017 010-413-412	WEST TEX AMBUL SERVICE		
01/10/2017		1,690.00	--	

----- CHK#

1,690.00 50569

FRONTIER CASA	2017 010-411-241	CASA		
01/10/2017		500.00	--	

----- CHK#

500.00 50570

COMPROLLER OF PUBLIC ACCO	2017 010-202-451	JP #1 CLEARING		
01/26/2017		691.50	--	
	2017 010-202-452	JP #2 CLEARING		
01/26/2017		106.80	--	
	2017 010-202-453	JP #3 CLEARING		
01/26/2017		53.95	--	

----- CHK#

852.25 50575

COMPROLLER OF PUBLIC ACCO	2017 010-202-454	COUNTY CLERK CLEARING		
01/26/2017		1,032.13	--	
	2017 010-202-451	JP #1 CLEARING		
01/26/2017		1,891.45	--	
	2017 010-202-450	DISTRICT CLERK CLEARING		
01/26/2017		1,288.23	--	

----- CHK#

4,211.81 50576

COMPROLLER OF PUBLIC ACCO	2017 010-202-450	DISTRICT CLERK CLEARING		
01/26/2017		94.00	--	
	2017 010-202-454	COUNTY CLERK CLEARING		
01/26/2017		60.00	--	
	2017 010-202-451	JP #1 CLEARING		
01/26/2017		180.00	--	

----- CHK#

334.00 50577

COMPTROLLER OF PUBLIC ACCO 2017 010-202-450 DISTRICT CLERK CLEARING
01/26/2017 28.05 --

----- CHK#

28.05 50578

COMPTROLLER OF PUBLIC ACCO 2017 010-202-451 JP #1 CLEARING
01/26/2017 24,405.50 --
2017 010-202-452 JP #2 CLEARING
01/26/2017 5,405.79 --
2017 010-202-453 JP #3 CLEARING
01/26/2017 1,605.48 --
2017 010-202-450 DISTRICT CLERK CLEARING
01/26/2017 1,260.30 --
2017 010-202-300 STATE COMPTROLLER PAYABLE
01/26/2017 1,890.00 --

----- CHK#

34,567.07 50579

PAYROLL CLEARING 2017 010-201-000 ACCOUNTS PAYABLES
01/26/2017 1,206.20 --

----- CHK#

1,206.20 50580

HAMMERFEST FORGE 2017 089-400-422 COURTROOM RESTORATION
01/11/2017 250.00 --
2017 089-400-422 COURTROOM RESTORATION
01/11/2017 275.00 --

----- CHK#

525.00 2467

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES
01/10/2017 45,727.87 --

----- CHK#

45,727.87 4827

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES
01/12/2017 3,273.62 --

----- CHK#

3,273.62 4828

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO	AMOUNT CODE	
CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES
01/24/2017	46,846.17 --	

----- CHK#

46,846.17 4829

CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES
01/26/2017	7,767.62 --	

----- CHK#

7,767.62 4830

CLEARING ACCT	2017 060-201-000	ACCOUNTS PAYABLES
01/11/2017	217,852.50 --	

----- CHK#

217,852.50 101

JOSE BAEZA	2017 098-201-000	ACCOUNTS PAYABLE
01/05/2017	67.20 --	

----- CHK#

67.20 44140

JOSE BAEZA	2017 098-201-000	ACCOUNTS PAYABLE
01/05/2017	92.40 --	

CHECKS WRITTEN	1,855,001.72	TOTAL
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VOID CHECKS	525.00	TOTAL
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CHECK AMOUNT	1,854,476.72	TOTAL
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