

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
 07/31/2016 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		07/12/2016		3,050.00 --
		----- CHK#				3,050.00 378
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		07/26/2016		32,666.00 --
		----- CHK#				32,666.00 379
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		07/26/2016		20,266.00 --
		----- CHK#				20,266.00 174
ALPINE AUTO PARTS PO	2016 011-610-334	TIRES AND TUBES		07/12/2016	052300	41.99
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		07/12/2016	052300	21.84 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		07/12/2016	052300	13.65 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		07/12/2016	052300	3.12 PO
		----- CHK#				80.60 1253
ALPINE AVALANCHE 69.00 PO	2016 010-409-430	ADVERTISING & LEGAL NOTIC		07/12/2016	052236	
	2016 010-409-430	ADVERTISING & LEGAL NOTIC		07/12/2016	052236	69.00 PO
	2016 010-409-430	ADVERTISING & LEGAL NOTIC		07/12/2016	052237	105.00 PO
	2016 010-409-430	ADVERTISING & LEGAL NOTIC		07/12/2016	052237	105.00 PO
		----- CHK#				348.00 1254
ALPINE SMALL ANIMAL PRACTI PO	2016 025-500-571	SERVICES		07/12/2016	052309	31.55
		----- CHK#				31.55 1255
ALPINE WRECKER SERVICE 200.00 PO	2016 027-560-464	LEASED VEHICLES		07/12/2016	052234	
		----- CHK#				200.00 1256
ATT U-VERSE 149.07 PO	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		07/12/2016	052295	
		----- CHK#				

149.07 1257

AUTOZONE 2016 010-560-450 REPAIRS & MAINTENANCE 07/12/2016 052235 143.99
PO

2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052235	238.49	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052212	9.34	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052005	37.49	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	18.00-	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	18.00-	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	18.00-	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	129.99	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	5.62	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	18.00-	PO
2016 010-560-450 REPAIRS & MAINTENANCE	07/12/2016 052318	18.00-	PO

----- CHK#
474.92 1258

BEAR GRAPHICS INC 2016 010-403-310 OFFICE SUPPLIES 07/12/2016 052239 179.00
PO

2016 010-403-310 OFFICE SUPPLIES 07/12/2016 052239 179.00 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
2016 010-403-310 OFFICE SUPPLIES			07/12/2016	052239	35.58 PO

2016 010-403-310 OFFICE SUPPLIES 07/12/2016 052239 35.58 PO

----- CHK#
393.58 1259

BEN E KEITH CO 2016 010-512-350 MAINTENANCE SUPPLIES 07/12/2016 052241 89.26
PO

2016 010-512-333 PRISONERS BOARD	07/12/2016 052241	407.74	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052241	92.68	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052241	450.48	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052241	141.21	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052241	1,029.19	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052241	1,060.19	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052241	144.36	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052241	75.23	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052241	1,301.52	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052311	535.53	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052311	189.87	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052311	1,236.60	PO
2016 010-512-350 MAINTENANCE SUPPLIES	07/12/2016 052311	47.99	PO
2016 010-512-333 PRISONERS BOARD	07/12/2016 052311	796.04	PO

2016 010-512-333 PRISONERS BOARD 07/12/2016 052311 1,032.25 PO
2016 010-512-350 MAINTENANCE SUPPLIES 07/12/2016 052311 119.58 PO
----- CHK#
8,749.72 1260

BIG BEND GAZETTE 2016 010-409-430 ADVERTISING & LEGAL NOTIC 07/12/2016 052240
165.00 PO
----- CHK#
165.00 1261

BIG BEND RESORT ADVENTURE 2016 089-400-492 PUBLIC RELATIONS 07/12/2016 052281
87.01 PO
----- CHK#
87.01 1262

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/12/2016
052238 8,781.65 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/12/2016 052238 89.84
PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/12/2016 052238 44.94
PO
2016 010-560-452 TELEPHONE EXPENSES 07/12/2016 052312 107.95 PO
----- CHK#
9,024.38 1263

BLUE TARP FINANCIAL 2016 011-610-391 MISCELLANEOUS / SMALL EQUIP 07/12/2016 052322
262.94 PO
----- CHK#
262.94 1264

CAPPS RENT-A-CAR INC 2016 024-570-464 VEHICLE LEASE 07/12/2016 052296 850.00
PO
2016 024-570-464 VEHICLE LEASE 07/12/2016 052296 850.00 PO
----- CHK#
1,700.00 1265

CARD SERVICE CENTER 2016 010-560-334 TIRES AND TUBES 07/12/2016 052244 96.50
PO
2016 010-560-425 TRANSPORTATION 07/12/2016 052244 350.00 PO
2016 010-409-409 INDIGENT 07/12/2016 052244 94.00 PO
2016 010-512-310 OFFICE SUPPLIES 07/12/2016 052244 108.12 PO
2016 010-413-571 VEHICLE OPERATIONS 07/12/2016 052243 67.90 PO
2016 010-400-425 TRANSPORATION/CONFERENCES 07/12/2016 052245 128.80
PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 3
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO	AMOUNT
	2016 010-403-331	MISC. ELECTIONS EXPENSES	07/12/2016	052302	17.41 PO
	2016 010-403-331	MISC. ELECTIONS EXPENSES	07/12/2016	052302	11.98 PO
PO	2016 010-403-425	TRANSPORATION/CONFERENCES	07/12/2016	052302	250.00
	2016 010-403-425	TRANSPORATION/CONFERENCES	07/12/2016	052302	97.98
PO	2016 010-403-425	TRANSPORATION/CONFERENCES	07/12/2016	052302	421.27-
	2016 011-610-334	TIRES AND TUBES	07/12/2016	052302	34.58 PO
	2016 011-610-425	CONTINUING EDUC/TRAINING	07/12/2016	052302	53.18 PO
PO	2016 089-400-422	COURTROOM RESTORATION	07/12/2016	052150	1,644.94
	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	07/12/2016	052319	166.17
PO	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	07/12/2016	052319	1.00
	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	07/12/2016	052319	896.97
PO	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	07/12/2016	052319	148.35
PO	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	19.63 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	33.00 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	239.00 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	150.00 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	16.47 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052319	378.39 PO
	2016 089-400-310	OFFICE SUPPLIES	07/12/2016	052320	249.99 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052320	50.80 PO
	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052320	1,350.00 PO
	2016 089-400-570	EQUIPMENT	07/12/2016	052320	981.42 PO
	2016 089-400-570	EQUIPMENT	07/12/2016	052320	403.52 PO
	2016 089-400-570	EQUIPMENT	07/12/2016	052320	1,295.75 PO
	2016 089-400-570	EQUIPMENT	07/12/2016	052320	74.44- PO
		----- CHK#			
		8,840.14		1266	
CDCAT	2016 010-409-481	DUES	07/12/2016	052246	125.00 PO
		----- CHK#			
		125.00		1267	
CHISOS MOUNTAINS LODGE	2016 089-400-492	PUBLIC RELATIONS	07/12/2016	052272	1,963.94 PO
		----- CHK#			
		1,963.94		1268	

CITY OF ALPINE - GAS DEPT 2016 010-509-442 UTILITIES ALPINE 07/12/2016 052242 27.52
PO

2016 010-510-440 UTILITIES 07/12/2016 052242 13.31 PO
2016 010-510-440 UTILITIES 07/12/2016 052242 13.31 PO

----- CHK#
54.14 1269

CITY OF ALPINE- 2016 010-510-440 UTILITIES 07/12/2016 052335 504.55 PO

2016 010-510-440 UTILITIES 07/12/2016 052335 272.16 PO
2016 010-510-440 UTILITIES 07/12/2016 052335 209.14 PO
2016 010-512-440 UTILITIES 07/12/2016 052335 1,356.42 PO

----- CHK#
2,342.27 1270

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 07/12/2016 052254 1,800.00
PO

2016 010-409-415 AUTOPSIES 07/12/2016 052254 1,800.00 PO
2016 010-409-415 AUTOPSIES 07/12/2016 052254 350.00 PO

----- CHK#
3,950.00 1271

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CORNELL LAB OF ORNITHOLOGY	2016 089-400-435	PRINT ADVERTISING	07/12/2016	052273	1,207.00 PO
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	2016 089-400-431	INTERNET ADVERTISING	07/12/2016	052286	1,500.00 PO
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----- CHK#
2,707.00 1272

DIALTONE SERVICES	2016 010-560-452	TELEPHONE EXPENSES	07/12/2016	052249	488.52 PO
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----- CHK#
488.52 1273

DISH	2016 010-509-442	UTILITIES ALPINE	07/12/2016	052247	77.24 PO
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----- CHK#
77.24 1274

SANDERS DJ	2016 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	07/12/2016	052283	220.00 PO
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----- CHK#
220.00 1275

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 07/12/2016
052248 58.90 PO

----- CHK#
58.90 1276

EMERGENCY COMMUNICATIONS N 2016 010-413-573 CODE RED 07/12/2016 052250
3,750.00 PO

----- CHK#
3,750.00 1277

EMMIS AUSTIN RADIO BROADCA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/12/2016
052276 5,720.00 PO

2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/12/2016 052276 684.00
PO

2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/12/2016 052276 1,500.00
PO

2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/12/2016 052278 5,000.00
PO

----- CHK#
12,904.00 1278

ESCUDER JAIME 2016 010-435-400 PROFESSIONAL SERVICES 07/12/2016 052251
714.00 PO

2016 010-435-400 PROFESSIONAL SERVICES 07/12/2016 052251 720.00 PO

2016 010-435-400 PROFESSIONAL SERVICES 07/12/2016 052251 433.50 PO

----- CHK#
1,867.50 1279

EVANS KOTT 2016 010-665-310 OFFICE SUPPLIES 07/12/2016 052328 39.90 PO
2016 010-665-426 HOME AGENT SHOWS/TRAINING 07/12/2016 052328 639.09
PO

----- CHK#
678.99 1280

FEMA FLOOD PAYMENTS 2016 010-409-483 FEMA ADMIN 07/12/2016 052252
1,059.00 PO

----- CHK#
1,059.00 1281

GAGE HOTEL THE 2016 089-400-492 PUBLIC RELATIONS 07/12/2016 052280 3,978.09
PO

----- CHK#
3,978.09 1282

GALLS AN ARAMARK COMPANY 2016 010-512-512 UNIFORMS 07/12/2016 052301
42.50 PO

2016 010-512-512 UNIFORMS 07/12/2016 052301 5.61 PO

2016 010-512-512 UNIFORMS 07/12/2016 052301 45.90 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

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

2016 010-512-512 UNIFORMS 07/12/2016 052301 53.97 PO
2016 010-512-512 UNIFORMS 07/12/2016 052301 6.57 PO
2016 010-512-512 UNIFORMS 07/12/2016 052301 5.32 PO
2016 010-512-512 UNIFORMS 07/12/2016 052301 3.99 PO

----- CHK#
163.86 1283

GONZALEZ GERARDO 2016 010-405-435 TRANSPORTATION-VETERANS 07/12/2016 052321
72.00 PO

2016 010-409-409 INDIGENT 07/12/2016 052321 31.10 PO

----- CHK#
103.10 1284

GERBERT KARA 2016 089-400-492 PUBLIC RELATIONS 07/12/2016 052282 87.48
PO

----- CHK#
87.48 1285

HILL COUNTRY SOFTWARE 2016 010-403-482 E-FILING SOFTWARE PROGRAM 07/12/2016
052308 3,550.00 PO

----- CHK#
3,550.00 1286

HUDSON O'LEARY LLP 2016 089-400-493 OTHER CONTRACTED SERVICES 07/12/2016 052285
500.00 PO

----- CHK#
500.00 1287

IN OUT RENTAL INC 2016 011-610-351 R&M PENA PARK 07/12/2016 052298 47.98
PO

----- CHK#
47.98 1288

JOHNSON FEED WESTERN WR 2016 011-610-350 REPAIRS & MAINT SUPPLIES 07/12/2016 052297
120.00 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 07/12/2016 052297 9.00 PO
2016 011-610-351 R&M PENA PARK 07/12/2016 052297 402.00 PO
2016 011-610-390 MISCELLANEOUS SUPPLIES 07/12/2016 052297 80.00 PO

----- CHK#

611.00 1289

LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING 07/12/2016 052277
700.00 PO

2016 089-400-432 BILLBOARD ADVERTISING 07/12/2016 052277 700.00 PO

----- CHK#

1,400.00 1290

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 07/12/2016
052317 100.00 PO

2016 010-510-450 REPAIRS & MAINTENANCE 07/12/2016 052317 100.00 PO

2016 010-510-450 REPAIRS & MAINTENANCE 07/12/2016 052317 100.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 07/12/2016 052317 50.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 07/12/2016 052317 50.00 PO

----- CHK#

400.00 1291

MARATHON WATER SUPPLY 2016 010-509-441 UTILITIES MARATHON 07/12/2016 052256
93.97 PO

2016 010-509-441 UTILITIES MARATHON 07/12/2016 052256 61.00 PO

2016 010-511-441 UTILITIES MARATHON 07/12/2016 052256 104.35 PO

2016 010-511-441 UTILITIES MARATHON 07/12/2016 052256 61.00 PO

----- CHK#

320.32 1292

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

RIOS-MARTINEZ BERTA 2016 010-403-425 TRANSPORATION/CONFERENCES 07/12/2016 052257
562.68 PO

----- CHK#

562.68 1293

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION 07/12/2016 052299
57.54 PO

2016 010-509-350 REPAIR & MAINT -TERLINGUA 07/12/2016 052327 3.47 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 07/12/2016 052327 3.89 PO

2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 07/12/2016 052327 8.24

PO

2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 07/12/2016 052327 17.42

PO

2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 07/12/2016 052327 4.06

PO

2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 07/12/2016 052327 38.44
PO

----- CHK#
133.06 1294

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 07/12/2016 052255
240.00 PO

----- CHK#
240.00 1295

MEECE MEDIA LTD 2016 089-400-492 PUBLIC RELATIONS 07/12/2016 052289 1,800.00
PO

----- CHK#
1,800.00 1296

MORRISON TRUE VALUE-CRTHSE 2016 010-510-350 MAINTENANCE SUPPLIES 07/12/2016
052304 17.97 PO

2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	23.97	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	31.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	49.98	PO
2016 010-400-310 OFFICE SUPPLIES	07/12/2016 052304	4.29	PO
2016 010-400-310 OFFICE SUPPLIES	07/12/2016 052304	19.90	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	20.99	PO
2016 010-665-310 OFFICE SUPPLIES	07/12/2016 052304	6.49	PO
2016 010-665-310 OFFICE SUPPLIES	07/12/2016 052304	13.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	419.00	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	29.99	PO
2016 010-457-310 OFFICE SUPPLIES	07/12/2016 052304	9.99	PO
2016 010-457-310 OFFICE SUPPLIES	07/12/2016 052304	14.37	PO
2016 010-457-310 OFFICE SUPPLIES	07/12/2016 052304	4.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	9.38	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	71.55-	PO
2016 010-510-350 MAINTENANCE SUPPLIES	07/12/2016 052304	23.45	PO

----- CHK#
629.19 1297

MORRISON TRUE VALUE-R B 2016 011-610-350 REPAIRS & MAINT SUPPLIES 07/12/2016 052305
55.44- PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES	07/12/2016 052305	13.16	PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES	07/12/2016 052305	143.88	PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES	07/12/2016 052305	99.98	PO
2016 011-610-350 REPAIRS & MAINT SUPPLIES	07/12/2016 052305	4.95	PO
2016 089-400-422 COURTROOM RESTORATION	07/12/2016 052138	47.45	PO
2016 089-400-422 COURTROOM RESTORATION	07/12/2016 052138	28.98	PO

----- CHK#
282.96 1298

MORRISON TRUE VALUE-SHERIF 2016 010-510-350 MAINTENANCE SUPPLIES 07/12/2016 052316
5.99 PO

2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051822 56.28 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051822 12.98 PO
2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051822 119.88 PO
2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051822 239.40 PO
2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051822 119.88- PO

----- CHK#

314.65 1299

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 07/12/2016 052292 175.50 PO

----- CHK#

175.50 1300

NECTAR COMPUTERS 2016 010-512-510 MAINTENANCE (EQUIP) 07/12/2016 051868
249.99 PO

2016 010-412-486 CONTRACT SERVICES 07/12/2016 052225 120.00 PO
2016 010-403-570 CAPITAL EQUIPMENT 07/12/2016 052003 1,496.31 PO
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/12/2016 052003 240.00

PO

----- CHK#

2,106.30 1301

OASIS TIRE CO 2016 010-560-334 TIRES AND TUBES 07/12/2016 052224 31.00 PO
2016 010-560-334 TIRES AND TUBES 07/12/2016 052023 15.50 PO

----- CHK#

46.50 1302

OFFICE DEPOT 2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 7.98 PO

2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 39.68 PO
2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 12.96 PO
2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 6.78 PO
2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 16.49 PO
2016 010-450-310 OFFICE SUPPLIES 07/12/2016 051883 76.55 PO
2016 010-512-310 OFFICE SUPPLIES 07/12/2016 052310 181.98 PO
2016 010-512-310 OFFICE SUPPLIES 07/12/2016 052310 59.96 PO
2016 010-512-310 OFFICE SUPPLIES 07/12/2016 052310 393.93 PO
2016 010-512-310 OFFICE SUPPLIES 07/12/2016 052310 199.00- PO

----- CHK#

597.31 1303

OGLETREE HENRY 2016 010-550-136 CAR ALLOWANCE 07/12/2016 052253 36.88
PO

----- CHK#
36.88 1304

OPEN SKY MEDIA LLC 2016 089-400-435 PRINT ADVERTISING 07/12/2016 052274
1,638.00 PO

----- CHK#
1,638.00 1305

PORTER'S THRIFTWAY JT PLLC 2016 010-510-350 MAINTENANCE SUPPLIES 07/12/2016 052303
183.36 PO

2016 010-510-350 MAINTENANCE SUPPLIES 07/12/2016 052303 14.19 PO
----- CHK#
197.55 1306

PRINTCO 2016 010-400-310 OFFICE SUPPLIES 07/12/2016 052261 85.00 PO
2016 010-400-310 OFFICE SUPPLIES 07/12/2016 052261 60.00 PO
2016 089-400-581 BIG BEND CHAMBER OF COMMER 07/12/2016 052284 1,303.00
PO

----- CHK#
1,448.00 1307

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

PROPERTY INFO	2016 012-404-421	PROFESSIONAL SERVICES	07/12/2016	052260	
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----- CHK#
2,200.00 1308

QUILL CORPORATION 2016 010-400-310 OFFICE SUPPLIES 07/12/2016 052258 46.43
PO

2016 010-400-310 OFFICE SUPPLIES 07/12/2016 052258 19.90 PO
2016 010-455-310 OFFICE SUPPLIES 07/12/2016 052259 34.95 PO
2016 010-455-310 OFFICE SUPPLIES 07/12/2016 052259 96.99 PO

----- CHK#
198.27 1309

R T C INC 2016 027-560-450 REPAIRS & MAINTENANCE 07/12/2016 052262 2,850.00
PO

----- CHK#
2,850.00 1310

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 07/12/2016 052263 50.39
PO

2016 010-510-440 UTILITIES 07/12/2016 052263 60.00 PO
2016 010-512-440 UTILITIES 07/12/2016 052263 699.14 PO
2016 010-512-440 UTILITIES 07/12/2016 052263 114.62 PO
2016 010-509-440 UTILITIES TERLINGUA 07/12/2016 052315 138.15 PO
----- CHK#
1,062.30 1311

ALVAREZ ROBERT 2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052288
282.58 PO

2016 089-400-492 PUBLIC RELATIONS 07/12/2016 052288 282.58 PO
----- CHK#
565.16 1312

SANDERS RON 2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052279
658.26 PO

2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052279 512.37
PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052279 220.00
PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052279 30.00
PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052279 532.70
PO
2016 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 07/12/2016 052290
1,457.35 PO
----- CHK#
3,410.68 1313

SAN VICENTE ISD 2016 010-409-412 IN LIEU TAXES SAN VICENTE 07/12/2016 052333
108,179.19 PO

----- CHK#
108,179.19 1314

SIXTO'S SERVICE STATION 2016 010-560-334 TIRES AND TUBES 07/12/2016 051998 78.85
PO

2016 010-560-450 REPAIRS & MAINTENANCE 07/12/2016 052264 5.00 PO
----- CHK#
83.85 1315

STATE RUBBER ENVIRONMENTA 2016 011-610-493 RECYCLING & SOLID WASTE 07/12/2016
052330 1,155.20 PO

2016 011-610-493 RECYCLING & SOLID WASTE 07/12/2016 052330 2,061.60 PO
----- CHK#
3,216.80 1316

TEXAS MONTHLY CUSTOM PUBLI 2016 089-400-581 BIG BEND CHAMBER OF COMMER 07/12/2016
052287 2,000.00 PO

----- CHK#
2,000.00 1325

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 07/12/2016 052265
808.99 PO

2016 010-450-330 OPERATING SUPPLIES 07/12/2016 052271 113.00 PO
----- CHK#
921.99 1326

THYSSENKRUPP ELEVATOR CORP 2016 010-510-486 MAINTENANCE CONTRACTS 07/12/2016
052268 684.32 PO

----- CHK#
684.32 1327

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 07/12/2016 052291 174.19
PO

2016 011-610-512 UNIFORMS 07/12/2016 052291 174.19 PO
2016 011-610-512 UNIFORMS 07/12/2016 052291 174.19 PO
2016 011-610-512 UNIFORMS 07/12/2016 052291 174.19 PO

----- CHK#
696.76 1328

WTG FUELS INC 2016 010-560-330 FUEL & OIL 07/12/2016 052313 1,045.00 PO
2016 010-560-330 FUEL & OIL 07/12/2016 052313 692.30 PO

----- CHK#
1,737.30 1329

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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WTG FUELS INC	2016 010-560-330	FUEL & OIL	07/12/2016	052314	3,340.53 PO
	2016 024-570-330	VEHICLE FUEL & MAINTENANCE	07/12/2016	052314	320.93

PO

	2016 025-500-330	VEHICLE FUEL & MAINTENANC	07/12/2016	052314	551.05 PO
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----- CHK#
4,212.51 1330

WTG FUELS, INC 2016 011-610-334 TIRES AND TUBES 07/12/2016 052329 1,558.92
PO

----- CHK#
1,558.92 1331

ALPINE CEMETERY ASSOCIATIO 2016 010-411-233 ALPINE & MARATHON CEMETARIE 07/26/2016
052389 750.00 PO

----- CHK#
750.00 1339

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 07/26/2016 052385
1,666.66 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#
1,666.66 1340

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 07/26/2016 052344 200.00
PO

----- CHK#
200.00 1341

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/26/2016 052361
623.37 PO

----- CHK#
623.37 1342

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/26/2016 052360
94.49 PO

----- CHK#
94.49 1343

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/26/2016 052362
100.12 PO

2016 045-600-437 JCMS 07/26/2016 052379 78.35 PO

----- CHK#
178.47 1344

BANK OF NEW YORK MELLON 2016 060-680-650 INTEREST, CERTS OF OBLIGATI 07/26/2016 052429
57,852.50 PO

VOID DATE:08/17/2016 ----- *VOID*
57,852.50 1345

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 07/26/2016 052353 745.34
PO

2016 010-512-333 PRISONERS BOARD 07/26/2016 052353 1,214.66 PO
2016 010-512-350 MAINTENANCE SUPPLIES 07/26/2016 052353 96.61 PO

2016 010-512-350 MAINTENANCE SUPPLIES 07/26/2016 052353 135.60 PO
----- CHK#
2,192.21 1346

ROONEY BETTY JO 2016 010-499-425 TRANSPORTATION/CONFERENCE 07/26/2016 052434
268.94 PO
2016 010-499-425 TRANSPORTATION/CONFERENCE 07/26/2016 052434 344.96
PO
----- CHK#
613.90 1347

BIG BEND FAMILY PRACTICE 2016 010-512-392 EMPLOYEE TESTING 07/26/2016 052348
35.00 PO
----- CHK#
35.00 1348

BIG BEND LITTLE LEAGUE INC 2016 010-409-236 RECREATIONAL SERVICES 07/26/2016 052411
2,500.00 PO
----- CHK#
2,500.00 1349

BLUE SKY CONSULTING 2016 089-400-493 OTHER CONTRACTED SERVICES 07/26/2016 052408
510.00 PO
----- CHK#
510.00 1350

BLUE TARP FINANCIAL 2016 011-610-391 MISCELLANEOUS / SMALL EQUIP 07/26/2016 052355
499.99 PO
----- CHK#
499.99 1351

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 07/26/2016 052392
166.67 PO
----- CHK#
166.67 1352

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 12
ALL CHECKS BANK ACCOUNT: ALL

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

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 07/26/2016 052396
2,416.66 PO
----- CHK#
2,416.66 1353

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 07/26/2016 052414
550.00 PO

----- CHK#
550.00 1354

CARRILLO, JUAN - LCDC. 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 07/26/2016 052382
375.00 PO

----- CHK#
375.00 1355

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 07/26/2016 052383
100.86 PO

2016 010-509-442 UTILITIES	ALPINE	07/26/2016 052383	247.77	PO
2016 010-509-442 UTILITIES	ALPINE	07/26/2016 052383	18.44	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	195.04	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	914.85	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	320.02	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	16.42	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	31.30	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	7.98	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	5.86	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	28.47	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	5.93	PO
2016 010-510-440 UTILITIES		07/26/2016 052383	220.39	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	245.48	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	8.10	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	37.43	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	36.08	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	20.11	PO
2016 010-511-441 UTILITIES	MARATHON	07/26/2016 052383	10.07	PO
2016 010-512-440 UTILITIES		07/26/2016 052383	1,918.05	PO
2016 011-610-440 UTILITIES		07/26/2016 052383	74.19	PO

----- CHK#
4,462.84 1356

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/26/2016 052359
19.58 PO

----- CHK#
19.58 1357

CLERK 8TH COURT OF APPEALS 2016 010-202-308 8TH COURT OF APPEALS PAYABLE 07/26/2016
052433 80.00 PO
2016 010-202-308 8TH COURT OF APPEALS PAYABLE 07/26/2016 052433 90.00
PO

----- CHK#
170.00 1358

----- CHK#
1,260.47 1364

GAGE HOTEL THE 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/26/2016 052416
165.00 PO
2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/26/2016 052417 206.00
PO

----- CHK#
371.00 1365

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 07/26/2016 052423
200.00 PO

----- CHK#
200.00 1366

GERARD RICKHOFF BEXAR CO C 2016 010-409-409 INDIGENT 07/26/2016 052426
501.00 PO

----- CHK#
501.00 1367

GIBSON RUDDOCK PATTERSON L 2016 010-409-402 ANNUAL AUDIT & OTHER PROF. 07/26/2016
052351 6,500.00 PO

----- CHK#
6,500.00 1368

GONZALES SUSANA 2016 010-455-425 TRANSPORTATION/CONFERENCE 07/26/2016 052371
167.40 PO

----- CHK#
167.40 1369

GRAPEVINE DODGE CHRYSLER J 2016 026-560-572 VEHICLES 07/26/2016 052425
32,204.43 PO

2016 026-560-572 VEHICLES 07/26/2016 052425 12,000.00- PO
2016 026-560-572 VEHICLES 07/26/2016 052425 61.57 PO
2016 027-560-570 EQUIPMENT 07/26/2016 052425 32,603.66 PO
2016 027-560-570 EQUIPMENT 07/26/2016 052425 62.34 PO

----- CHK#
52,932.00 1370

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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GROUNDWATER CONSERVATION D	2016 010-407-239	BREWSTER CO GROUNDWATER DIS	07/26/2016	052400	1,583.33 PO
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----- CHK#
1,583.33 1371

HAYS COUNTY TREASURER 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 07/26/2016
052376 4,200.00 PO

----- CHK#
4,200.00 1372

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR 07/26/2016 052418
300.00 PO

----- CHK#
300.00 1373

HOLGUIN MARY L 2016 045-600-106 PROFESSIONAL SERVICES 07/26/2016 052398
444.00 PO

----- CHK#
444.00 1374

BONES JIM 2016 089-400-495 EXHIBIT PRODUCTION 07/26/2016 052420 2,650.00
PO

----- CHK#
2,650.00 1375

KALMBACK PUBLISHING CO 2016 089-400-581 BIG BEND CHAMBER OF COMMER 07/26/2016
052404 3,855.96 PO

----- CHK#
3,855.96 1376

KHOU 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/26/2016 052422
5,000.00 PO

----- CHK#
5,000.00 1377

KOSA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/26/2016 052415 4,640.00
PO

----- CHK#
4,640.00 1378

LAJITAS GOLF RESORT SPA 2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052402
487.32 PO

2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052402 3,222.67 PO

2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052402 28.60- PO

----- CHK#
3,681.39 1379

LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING 07/26/2016 052407
2,500.00 PO

----- CHK#

2,500.00 1380

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 07/26/2016 052345
128.00 PO

----- CHK#
128.00 1381

LEXIS-NEXIS RISK SOLUTIONS 2016 010-499-430 ADVERTISING & LEGAL 07/26/2016 052352
50.00 PO

2016 010-499-430 ADVERTISING & LEGAL 07/26/2016 052352 50.00 PO
----- CHK#
100.00 1382

LOSOYA DINA JO 2016 045-600-425 TRAVEL LOCAL 07/26/2016 052399 20.18 PO

----- CHK#
20.18 1383

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

LYNN PEAVEY CO. 2016 010-560-570 EQUIPMENT 07/26/2016 052226 190.75 PO

----- CHK#
190.75 1384

MARATHON CEMETERY ASSOCIAT 2016 010-411-233 ALPINE & MARATHON CEMETARIE 07/26/2016
052390 750.00 PO

----- CHK#
750.00 1385

MARATHON LATIN-AMERICAN CE 2016 010-411-233 ALPINE & MARATHON CEMETARIE 07/26/2016
052391 750.00 PO

----- CHK#
750.00 1386

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 07/26/2016 052386
1,666.66 PO

----- CHK#
1,666.66 1387

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 07/26/2016 052394
420.00 PO

----- CHK#
420.00 1388

MEADE LAW OFFICE 2016 010-435-400 PROFESSIONAL SERVICES 07/26/2016 052358
803.25 PO

2016 010-435-400 PROFESSIONAL SERVICES 07/26/2016 052358 1,101.25 PO
----- CHK#
1,904.50 1389

MIDLAND COUNTY JUVENILE PR 2016 045-600-405 DETENTION 07/26/2016 052357
770.00 PO

2016 045-600-405 DETENTION 07/26/2016 052357 2,310.00 PO
----- CHK#
3,080.00 1390

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 07/26/2016 052342 47.70 PO
----- CHK#
47.70 1391

NECTAR COMPUTERS 2016 013-570-570 EQUIPMENT 07/26/2016 052223 1,507.80
PO

----- CHK#
1,507.80 1392

NET DATA 2016 013-570-570 EQUIPMENT 07/26/2016 052219 1,095.00 PO
2016 013-570-570 EQUIPMENT 07/26/2016 052219 1,095.00 PO
2016 010-497-400 PROFESSIONAL SERVICES 07/26/2016 052427 480.00 PO

----- CHK#
2,670.00 1393

OASIS TIRE CO 2016 010-512-571 TRANSPORT VEHICLE MAINTENANC 07/26/2016 052229
182.17 PO

2016 010-560-334 TIRES AND TUBES 07/26/2016 052294 830.34 PO
----- CHK#
1,012.51 1394

OMNIBASE SERVICES OF TEXAS 2016 010-202-309 OMNI FEE PAYABLE 07/26/2016 052366
306.00 PO

----- CHK#
306.00 1395

OPEN SKY MEDIALLC 2016 089-400-582 MARATHON CHAMBER OF COMMERC 07/26/2016
052421 1,250.00 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

----- CHK#
1,250.00 1396

PEDERSEN PILAR 2016 010-435-400 PROFESSIONAL SERVICES 07/26/2016 052343 62.50
PO

2016 010-435-400 PROFESSIONAL SERVICES 07/26/2016 052343 62.50 PO
2016 010-435-400 PROFESSIONAL SERVICES 07/26/2016 052343 62.50 PO

----- CHK#
187.50 1397

PEGASUS SCHOOL, INC. 2016 041-600-430 PLACEMENT SERVICES/COUNSELING 07/26/2016
052378 4,869.00 PO

----- CHK#
4,869.00 1398

BOWES PITNEY 2016 010-409-311 POSTAGE COMBINED(ALL DEPTS) 07/26/2016 052363
130.00 PO

----- CHK#
130.00 1399

QUILL CORPORATION 2016 010-455-310 OFFICE SUPPLIES 07/26/2016 052369 45.98
PO

2016 010-495-310 OFFICE SUPPLIES 07/26/2016 052336 16.09 PO
2016 010-495-310 OFFICE SUPPLIES 07/26/2016 052336 198.20 PO
2016 010-497-310 OFFICE SUPPLIES 07/26/2016 052338 24.38 PO
2016 010-497-310 OFFICE SUPPLIES 07/26/2016 052338 7.47 PO

----- CHK#
292.12 1400

RAMSER MEDIA 2016 089-400-582 MARATHON CHAMBER OF COMMERC 07/26/2016
052405 2,500.00 PO

2016 089-400-435 PRINT ADVERTISING 07/26/2016 052406 6,000.00 PO

----- CHK#
8,500.00 1401

REPUBLIC SERVICES #688 2016 010-511-441 UTILITIES MARATHON 07/26/2016 052367
193.91 PO

----- CHK#
193.91 1402

SANDERS RON 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/26/2016 052412
167.94 PO

2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/26/2016 052412 16.48
PO

2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052419 302.86 PO
2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052419 551.34 PO
2016 089-400-492 PUBLIC RELATIONS 07/26/2016 052419 165.00 PO

----- CHK#

1,203.62 1403

FERGUSON ROY 2016 010-435-420 COMMUNICATIONS 07/26/2016 052381 518.63
PO

2016 010-435-480 MISCELLANEOUS 07/26/2016 052381 27.75 PO
2016 010-435-590 LIBRARY 07/26/2016 052381 22.48 PO

----- CHK#
568.86 1404

SOUTHWEST SECURITY ALARMS 2016 010-512-570 CAPITOL EQUIPMNT/JAIL 07/26/2016 052368
5,500.00 PO

----- CHK#
5,500.00 1405

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 07/26/2016 052364
75.88 PO

----- CHK#
75.88 1406

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 07/26/2016 052387
1,500.00 PO

----- CHK#
1,500.00 1407

TACVB 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 07/26/2016 052424
2,695.00 PO

----- CHK#
2,695.00 1408

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 07/26/2016 052384 1,666.66
PO

----- CHK#
1,666.66 1409

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 07/26/2016 052372
75.54 PO

----- CHK#
75.54 1410

WILLIAMS TOM 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/26/2016 052413
148.99 PO

----- CHK#
148.99 1411

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 07/26/2016
052393 4,349.33 PO

----- CHK#
4,349.33 1412

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 07/26/2016 052410 2,054.11
PO

2016 089-400-431 INTERNET ADVERTISING 07/26/2016 052428 34.57 PO
2016 089-400-431 INTERNET ADVERTISING 07/26/2016 052428 490.94 PO

----- CHK#
2,579.62 1413

TW HEAT AIR LLC 2016 010-512-350 MAINTENANCE SUPPLIES 07/26/2016 052373
90.00 PO

----- CHK#
90.00 1414

VICK'S PLUMBING INC 2016 010-512-510 MAINTENANCE (EQUIP) 07/26/2016 052374
677.14 PO

2016 010-512-510 MAINTENANCE (EQUIP) 07/26/2016 052374 426.01 PO

----- CHK#
1,103.15 1415

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 07/26/2016
052409 9,400.00 PO

----- CHK#
9,400.00 1416

WTG FUELS, INC 2016 045-600-425 TRAVEL LOCAL 07/26/2016 052380 1,336.71 PO

----- CHK#
1,336.71 1417

XEROX CORPORATION 2016 010-512-511 COPIER AND SUPPLIES EXPENSE 07/26/2016 052377
155.75 PO

2016 045-600-420 COMMUNICATION 07/26/2016 052377 118.90 PO

----- CHK#
274.65 1418

AFLAC 2016 010-202-100 SALARIES PAYABLE 07/28/2016 846.11 99
2016 011-202-100 SALARIES PAYABLE 07/28/2016 51.32 99

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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2016 024-202-100 SALARIES PAYABLE	07/28/2016	31.12	99
2016 025-202-100 SALARIES PAYABLE	07/28/2016	35.10	99
2016 041-202-100 SALARIES PAYABLE	07/28/2016	21.05	99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	105.90	99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	846.09	99
2016 011-202-100 SALARIES PAYABLE	07/28/2016	51.31	99
2016 024-202-100 SALARIES PAYABLE	07/28/2016	31.11	99
2016 025-202-100 SALARIES PAYABLE	07/28/2016	35.10	99
2016 041-202-100 SALARIES PAYABLE	07/28/2016	21.05	99

----- CHK#
2,075.26 1419

CHILD SUPPORT FEES	2016 010-202-100 SALARIES PAYABLE	07/28/2016	6.00 99
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----- CHK#
6.00 1420

METLIFE	2016 010-202-100 SALARIES PAYABLE	07/28/2016	503.11 99
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2016 011-202-100 SALARIES PAYABLE	07/28/2016	73.59	99
2016 024-202-100 SALARIES PAYABLE	07/28/2016	20.18	99
2016 025-202-100 SALARIES PAYABLE	07/28/2016	12.48	99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	125.48	99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	568.43	99
2016 011-202-100 SALARIES PAYABLE	07/28/2016	73.59	99
2016 024-202-100 SALARIES PAYABLE	07/28/2016	20.18	99
2016 025-202-100 SALARIES PAYABLE	07/28/2016	12.48	99

----- CHK#
1,409.52 1421

SECURITY BENEFIT GROUP OF 99	2016 010-202-100 SALARIES PAYABLE	07/28/2016	50.00
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2016 010-202-100 SALARIES PAYABLE	07/28/2016	800.00	99
2016 011-202-100 SALARIES PAYABLE	07/28/2016	160.00	99

----- CHK#
1,010.00 1422

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE	07/28/2016	1,835.34 99
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2016 011-202-100 SALARIES PAYABLE	07/28/2016	68.42	99
2016 024-202-100 SALARIES PAYABLE	07/28/2016	68.42	99
2016 025-202-100 SALARIES PAYABLE	07/28/2016	234.76	99
2016 041-202-100 SALARIES PAYABLE	07/28/2016	90.46	99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	335.24	99
2016 010-401-202 MEDICAL INSURANCE	07/28/2016	2,202.18	99
2016 010-401-212 LIFE INSURANCE	07/28/2016	20.24	99
2016 010-456-202 MEDICAL INSURANCE	07/28/2016	734.06	99
2016 010-456-212 LIFE INSURANCE	07/28/2016	5.06	99

2016 010-475-202 MEDICAL INSURANCE	07/28/2016	734.06 99
2016 010-475-212 LIFE INSURANCE	07/28/2016	5.06 99
2016 010-550-212 LIFE INSURANCE	07/28/2016	5.06 99
2016 010-202-100 SALARIES PAYABLE	07/28/2016	1,835.34 99
2016 010-400-202 MEDICAL INSURANCE	07/28/2016	2,202.18 99
2016 010-400-212 LIFE INSURANCE	07/28/2016	15.18 99
2016 010-403-202 MEDICAL INSURANCE	07/28/2016	2,936.24 99
2016 010-403-212 LIFE INSURANCE	07/28/2016	20.24 99
2016 010-413-202 HOSPITAL INSURANCE	07/28/2016	734.06 99
2016 010-413-212 LIFE INSURANCE	07/28/2016	5.06 99

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CODE						
2016 010-435-202 MEDICAL INSURANCE				07/28/2016		734.06 99
2016 010-435-212 LIFE INSURANCE				07/28/2016		5.06 99
2016 010-450-202 MEDICAL INSURANCE				07/28/2016		2,202.18 99
2016 010-450-212 LIFE INSURANCE				07/28/2016		15.18 99
2016 010-455-202 MEDICAL INSURANCE				07/28/2016		1,468.12 99
2016 010-455-212 LIFE INSURANCE				07/28/2016		10.12 99
2016 010-457-202 MEDICAL INSURANCE				07/28/2016		734.06 99
2016 010-457-212 LIFE INSURANCE				07/28/2016		5.06 99
2016 010-475-202 MEDICAL INSURANCE				07/28/2016		734.06 99
2016 010-475-212 LIFE INSURANCE				07/28/2016		10.12 99
2016 010-497-202 MEDICAL INSURANCE				07/28/2016		1,468.12 99
2016 010-497-212 LIFE INSURANCE				07/28/2016		10.12 99
2016 010-499-202 MEDICAL INSURANCE				07/28/2016		2,936.24 99
2016 010-499-212 LIFE INSURANCE				07/28/2016		20.24 99
2016 010-510-202 MEDICAL INSURANCE				07/28/2016		734.06 99
2016 010-510-212 LIFE INSURANCE				07/28/2016		5.06 99
2016 010-512-202 MEDICAL INSURANCE				07/28/2016		11,744.96 99
2016 010-512-212 LIFE INSURANCE				07/28/2016		76.50 99
2016 010-560-202 MEDICAL INSURANCE				07/28/2016		8,074.66 99
2016 010-560-212 LIFE INSURANCE				07/28/2016		55.66 99
2016 011-202-100 SALARIES PAYABLE				07/28/2016		68.42 99
2016 011-610-202 MEDICAL INSURANCE				07/28/2016		5,138.42 99
2016 011-610-212 LIFE INSURANCE				07/28/2016		35.42 99
2016 022-476-202 MEDICAL INSURANCE				07/28/2016		734.06 99
2016 022-476-212 LIFE INSURANCE				07/28/2016		5.06 99
2016 024-202-100 SALARIES PAYABLE				07/28/2016		68.42 99
2016 024-570-202 MEDICAL INSURANCE				07/28/2016		2,202.18 99
2016 024-570-212 LIFE INSURANCE				07/28/2016		15.18 99
2016 025-202-100 SALARIES PAYABLE				07/28/2016		234.76 99
2016 025-500-202 MEDICAL INSURANCE				07/28/2016		734.06 99

2016 025-500-212 LIFE INSURANCE	07/28/2016	5.06	99
2016 041-202-100 SALARIES PAYABLE	07/28/2016	90.46	99
2016 089-400-202 MEDICAL INSURANCE	07/28/2016	734.06	99
2016 089-400-212 LIFE INSU	07/28/2016	5.06	99
----- CHK#			
55,200.92 1423			

TEXAS WORKFORCE COMMISSION 2016 010-409-206 UNEMPLOYMENT INSURANCE	07/28/2016		
052436 2,529.14 PO			
----- CHK#			
2,529.14 1424			

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	07/12/2016	199,447.77	-
-				
	2016 011-201-000 ACCOUNTS PAYABLES	07/12/2016	6,847.45	--
	2016 012-201-000 ACCOUNTS PAYABLES	07/12/2016	2,200.00	--
	2016 024-201-000 ACCOUNTS PAYABLES	07/12/2016	2,020.93	--
	2016 025-201-000 ACCOUNTS PAYABLES	07/12/2016	582.60	--
----- CHK#				
211,098.75 50519				

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	07/14/2016	41,447.16	--
	2016 011-201-000 ACCOUNTS PAYABLES	07/14/2016	160.00	--
----- CHK#				
41,607.16 50520				

DATE 10/28/2016 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2016 TO:
07/31/2016 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	07/14/2016	80,541.74	--
	2016 011-201-000 ACCOUNTS PAYABLES	07/14/2016	10,357.21	--
	2016 022-201-000 ACCOUNTS PAYABLES	07/14/2016	1,467.48	--
	2016 023-201-000 ACCOUNTS PAYABLES	07/14/2016	905.85	--
	2016 024-201-000 ACCOUNTS PAYABLES	07/14/2016	4,904.32	--
	2016 025-201-000 ACCOUNTS PAYABLES	07/14/2016	1,356.37	--
----- CHK#				
99,532.97 50521				

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	07/26/2016	64,681.69	--
	2016 011-201-000 ACCOUNTS PAYABLES	07/26/2016	5,353.02	--
	2016 013-201-000 ACCOUNTS PAYABLES	07/26/2016	3,697.80	--
----- CHK#				
73,732.51 50522				

		-----	CHK#		
			4,388.11	4803	
CLEARING ACCT	2016 089-201-000 ACCOUNTS PAYABLES			07/29/2016	1,932.39 --
		-----	CHK#		
			1,932.39	4804	
CLEARING ACCT	2016 041-201-000 ACCOUNTS PAYABLE			07/14/2016	4,533.32 --
		-----	CHK#		
			4,533.32	2756	
CLEARING ACCT	2016 041-201-000 ACCOUNTS PAYABLE			07/26/2016	9,444.00 --
	2016 045-201-000 ACCOUNTS PAYABLES			07/26/2016	5,078.14 --
		-----	CHK#		
			14,522.14	2757	
CLEARING ACCT	2016 041-201-000 ACCOUNTS PAYABLE			07/29/2016	4,533.32 --
		-----	CHK#		
			4,533.32	2758	
CLEARING ACCT	2016 041-201-000 ACCOUNTS PAYABLE			07/29/2016	1,885.44 --
	TOTAL CHECKS WRITTEN		1,517,120.75		
	TOTAL VOID CHECKS		57,852.50		

	TOTAL CHECK AMOUNT		1,459,268.25		