

DATE 08/04/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2017 TO:  
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		07/11/2017		200.00 --
		----- CHK#				200.00 395
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		07/11/2017		7,705.06 --
		----- CHK#				7,705.06 188
GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		58.43 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		19.98 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		854.79 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		10.72 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		203.30 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		28.58 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		8.57 --
	2017 099-201-000	ACCOUNTS PAYABLE		07/06/2017		111.87 --
		----- CHK#				1,296.24 3562
A SIGN OF RECOGNITION PO	2017 010-455-310	OFFICE SUPPLIES		07/11/2017	055090	375.00
		----- CHK#				375.00 3563
ALPINE AUTO PARTS	2017 011-610-330	FUEL & OIL		07/11/2017	055210	22.24 PO
		----- CHK#				22.24 3564
ALPINE AVALANCHE 322.00 PO	2017 010-409-430	ADVERTISING & LEGAL NOTICE		07/11/2017	055197	
		----- CHK#				322.00 3565
AMERICAN ALUMINUM ACCESSOR 2,703.90 PO	2017 023-563-334	SUPPLIES		07/11/2017	055274	
		----- CHK#				2,703.90 3566
ATCO INTERNATIONAL 537.68 PO	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP		07/11/2017	055190	
		----- CHK#				

537.68 3567

ATSI / ATHENS TECH. SPECIA 2017 026-560-334 SUPPLIES 07/11/2017 055106 7,705.06  
PO

----- CHK#  
7,705.06 3568

ATT U-VERSE 2017 045-600-437 JCMS 07/11/2017 055191 78.35 PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/11/2017 055196 94.67  
PO

2017 045-600-437 JCMS 07/11/2017 055267 90.14 PO

----- CHK#  
263.16 3569

BANK OF NEW YORK MELLON 2017 060-680-650 INTEREST, CERTS OF OBLIGATI 07/11/2017 055237  
54,572.50 PO

----- CHK#  
54,572.50 3570

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 07/11/2017 055229 1,116.14  
PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-512-333 PRISONERS BOARD 07/11/2017 055229 471.33 PO  
2017 010-512-333 PRISONERS BOARD 07/11/2017 055229 238.82 PO  
2017 010-512-333 PRISONERS BOARD 07/11/2017 055229 1,043.13 PO  
2017 010-512-333 PRISONERS BOARD 07/11/2017 055229 1,251.01 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055229 129.35 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055229 53.39 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055229 202.55 PO

----- CHK#  
4,505.72 3571

BIG BEND GAZETTE 2017 089-400-581 BIG BEND CHAMBER OF COMMER 07/11/2017 055174  
275.00 PO

----- CHK#  
275.00 3572

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055180  
113.14- PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055180 458.22 PO  
2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055180 201.14 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055180 201.14 PO  
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747.36 3573

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/11/2017  
055211 62.88 PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/11/2017 055211 9,911.50  
PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/11/2017 055216 164.64  
PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/11/2017 055217 44.84  
PO  
----- CHK#  
10,183.86 3574

BURR JAMES 2017 010-456-311 POSTAL EXPENSES 07/11/2017 055220 43.90 PO  
2017 010-456-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055220  
150.00 PO  
----- CHK#  
193.90 3575

CAPITOL AGGREGATESTPM DIV 2017 011-610-355 ROAD MATERIALS 07/11/2017 055256  
1,124.70 PO  
2017 011-610-355 ROAD MATERIALS 07/11/2017 055256 769.65 PO  
----- CHK#  
1,894.35 3576

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 07/11/2017 055215 850.00  
PO  
2017 024-570-464 VEHICLE LEASE 07/11/2017 055215 850.00 PO  
----- CHK#  
1,700.00 3577

CITIBANK 2017 010-560-491 MEALS 07/11/2017 055227 11.34 PO  
2017 010-400-310 OFFICE SUPPLIES 07/11/2017 054982 23.29 PO  
2017 010-403-425 TRANSPORTATION/CONFERENCES 07/11/2017 055247 965.30  
PO  
2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 5.68  
PO  
2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 6.69  
PO  
2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 5.94  
PO  
2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 7.51  
PO  
2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 9.63  
PO

2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055247 6.48  
 PO  
 2017 011-610-330 FUEL & OIL 07/11/2017 055247 46.16 PO  
 2017 045-600-425 TRAVEL LOCAL 07/11/2017 055247 9.65 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	20.19 PO
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	33.37 PO
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	11.38 PO
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	19.44 PO
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	353.01 PO
	2017 045-600-426	TRAINING AND TRAVEL		07/11/2017	055247	21.73 PO
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		07/11/2017	055247	104.93
PO						
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		07/11/2017	055247	25.00
PO						
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		07/11/2017	055247	25.00
PO						
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		07/11/2017	055247	
1,734.70 PO						
	2017 089-400-492	PUBLIC RELATIONS		07/11/2017	055247	36.70 PO
	2017 089-400-492	PUBLIC RELATIONS		07/11/2017	055247	26.38 PO
	2017 089-400-492	PUBLIC RELATIONS		07/11/2017	055247	15.12 PO
	2017 089-400-492	PUBLIC RELATIONS		07/11/2017	055247	28.58 PO
	2017 089-400-492	PUBLIC RELATIONS		07/11/2017	055247	50.57 PO
	2017 089-400-431	INTERNET ADVERTISING		07/11/2017	055253	150.00 PO
	2017 089-400-436	INTERNET MAINTENANCE/CONSTRUC		07/11/2017	055253	476.00

PO

----- CHK#  
 4,229.77 3578

CITY OF ALPINE - GAS DEPT 2017 010-509-442 UTILITIES ALPINE 07/11/2017 055218 23.78

PO

2017 010-510-440 UTILITIES 07/11/2017 055218 13.21 PO  
 2017 010-510-440 UTILITIES 07/11/2017 055218 13.21 PO

----- CHK#  
 50.20 3579

CITY OF ALPINE- 2017 010-510-440 UTILITIES 07/11/2017 055213 316.81 PO

2017 010-510-440 UTILITIES 07/11/2017 055213 184.40 PO  
 2017 010-510-440 UTILITIES 07/11/2017 055213 340.14 PO  
 2017 010-510-440 UTILITIES 07/11/2017 055213 400.74 PO

2017 010-512-440 UTILITIES 07/11/2017 055213 1,229.24 PO  
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2,471.33 3580

CLEANERS THE 2017 010-510-450 REPAIRS & MAINTENANCE 07/11/2017 055188  
142.45 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 07/11/2017 055188 129.50 PO  
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271.95 3581

CONTIN JUAN U. MD 2017 010-409-415 AUTOPSIES 07/11/2017 055225 1,800.00  
PO  
----- CHK#  
1,800.00 3582

CORNELL LAB OF ORNITHOLOGY 2017 089-400-435 PRINT ADVERTISING 07/11/2017 055207  
1,267.35 PO  
----- CHK#  
1,267.35 3583

DISH 2017 010-509-442 UTILITIES ALPINE 07/11/2017 055226 95.57 PO  
----- CHK#  
95.57 3584

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 07/11/2017  
055222 58.90 PO  
----- CHK#  
58.90 3585

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ENVIRO SIGNS PO	2017 089-400-495	EXHIBIT PRODUCTION	07/11/2017	055176	396.40
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----- CHK#  
396.40 3586

ERGON ASPHALT EMULSIONS I 2017 011-610-355 ROAD MATERIALS 07/11/2017 055228  
10,419.55 PO  
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10,419.55 3587

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 07/11/2017  
055266 44.54 PO

PO 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 07/11/2017 055266 60.04

PO 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 07/11/2017 055266 67.74

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172.32 3588

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 07/11/2017 055270 22.91 PO

2017 010-435-420 COMMUNICATIONS 07/11/2017 055270 119.85 PO

2017 010-435-420 COMMUNICATIONS 07/11/2017 055270 18.13 PO

2017 010-435-420 COMMUNICATIONS 07/11/2017 055270 6.94 PO

2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017 055270

446.43 PO

2017 010-435-570 CAPITAL EQUIPMENT 07/11/2017 055270 25.16 PO

----- CHK#  
639.42 3589

GAGE HOTEL THE 2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00

PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 229.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 334.74 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 859.84 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 344.00 PO

2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055252 446.96 PO

----- CHK#  
3,817.54 3590

GONZALES SUSANA 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017  
055219 274.99 PO

----- CHK#  
274.99 3591

GRAVES SHAWNA M 2017 089-400-493 OTHER CONTRACTED SERVICES 07/11/2017 055206  
100.00 PO

----- CHK#  
100.00 3592

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 07/11/2017 055235  
225.00 PO

----- CHK#  
225.00 3593

JOHNSON FEED WESTERN WR 2017 011-610-512 UNIFORMS 07/11/2017 055264  
166.00 PO

2017 011-610-512 UNIFORMS 07/11/2017 055264 178.00 PO  
2017 011-610-355 ROAD MATERIALS 07/11/2017 055264 110.00 PO  
2017 011-610-390 MISCELLANEOUS SUPPLIES 07/11/2017 055264 80.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#  
534.00 3594

LAJITAS GOLF RESORT SPA 2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055179  
2,516.63 PO

----- CHK#  
2,516.63 3595

LAW ENFORCEMENT SYSTEMS 2017 010-512-310 OFFICE SUPPLIES 07/11/2017 055236  
51.00 PO

----- CHK#  
51.00 3596

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 07/11/2017 055231  
50.00 PO

----- CHK#  
50.00 3597

MANUEL G YBARRA LANDSCAPIN 2017 010-509-303 JANTORIAL SERVICES ALPINE E 07/11/2017  
055209 160.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 07/11/2017 055209 50.00 PO  
2017 010-509-351 REPAIR & MAINT. MARATHON 07/11/2017 055209 50.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 07/11/2017 055209 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 07/11/2017 055209 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 07/11/2017 055223 100.00 PO

----- CHK#  
560.00 3598

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 07/11/2017 055193  
64.00 PO

2017 010-509-441 UTILITIES MARATHON 07/11/2017 055193 466.18 PO  
2017 010-511-441 UTILITIES MARATHON 07/11/2017 055193 64.00 PO  
2017 010-511-441 UTILITIES MARATHON 07/11/2017 055193 79.47 PO

----- CHK#  
673.65 3599

MARFA PUBLIC RADIO 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/11/2017  
055203 200.00 PO

----- CHK#  
200.00 3600

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 07/11/2017 055262  
28.61 PO

2017 010-403-425 TRANSPORATION/CONFERENCES 07/11/2017 055262 723.32

PO

----- CHK#  
751.93 3601

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055224  
75.47 PO

2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055232 31.01 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055232 86.92 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055232 13.15 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/11/2017 055232 508.11 PO

----- CHK#  
714.66 3602

MCCOY'S BUILDING SUPPLY 2017 010-510-350 MAINTENANCE SUPPLIES 07/11/2017 055108  
35.29 PO

2017 010-511-511 MARATHON POST PARK 07/11/2017 055163 53.72 PO  
2017 010-511-511 MARATHON POST PARK 07/11/2017 055163 38.67 PO  
2017 010-512-510 MAINTENANCE (EQUIP) 07/11/2017 055242 248.02 PO  
2017 089-400-422 COURTROOM RESTORATION 07/11/2017 055243 18.84 PO  
2017 089-400-422 COURTROOM RESTORATION 07/11/2017 055243 22.35 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	67.91 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	16.76 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	43.33 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	39.07 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	60.11 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	172.85 PO
2017 089-400-422 COURTROOM RESTORATION			07/11/2017	055243	146.80 PO
2017 010-510-350 MAINTENANCE SUPPLIES			07/11/2017	055171	22.55 PO

----- CHK#  
986.27 3603



MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 07/11/2017 055240  
220.00 PO

----- CHK#  
220.00 3604

MEECE MEDIA, LTD 2017 089-400-492 PUBLIC RELATIONS 07/11/2017 055205 2,300.00  
PO

----- CHK#  
2,300.00 3605

MORRISON TRUE VALUE-CRTHSE 2017 089-400-422 COURTROOM RESTORATION 07/11/2017  
055241 18.48 PO

2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	20.97	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	43.36	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	11.49	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	0.69	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	30.26	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	53.29	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	14.99	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	37.99	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	3.00-	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	31.96	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	6.99	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	13.99	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	6.99	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	9.98	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	20.97	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055241	37.99	PO
2017 010-455-310 OFFICE SUPPLIES	07/11/2017	054961	57.98	PO
2017 010-510-350 MAINTENANCE SUPPLIES	07/11/2017	055011	79.97	PO
2017 010-475-310 OFFICE SUPPLIES	07/11/2017	055244	6.99	PO
2017 010-510-350 MAINTENANCE SUPPLIES	07/11/2017	055245	59.97	PO
2017 010-510-350 MAINTENANCE SUPPLIES	07/11/2017	055125	49.39	PO
2017 089-400-422 COURTROOM RESTORATION	07/11/2017	055251	59.93-	PO

----- CHK#  
551.76 3606

MORRISON TRUE VALUE-R B 2017 011-610-351 R&M PENA PARK 07/11/2017 055249  
3.10- PO

2017 011-610-351 R&M PENA PARK	07/11/2017	055249	22.98	PO
2017 011-610-351 R&M PENA PARK	07/11/2017	055249	7.99	PO

----- CHK#  
27.87 3607

MORRISON TRUE VALUE-SHERIF 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017  
055254 119.70 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	07/11/2017	055254	82.35	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	07/11/2017	055254	639.55	PO

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BATCH

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 CODE

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017 055254 17.48 PO  
 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017 055254 61.94 PO  
 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017 055254 481.67 PO  
 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017 055254 402.71 PO  
 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 07/11/2017 055254 535.85 PO  
 2017 010-560-310 OFFICE SUPPLIES 07/11/2017 054980 14.15 PO

----- CHK#  
 2,355.40 3608

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 07/11/2017 055214 214.80 PO  
 2017 010-409-209 COLLECTION SERVICE FEE 07/11/2017 055214 176.40 PO  
 2017 010-409-209 COLLECTION SERVICE FEE 07/11/2017 055214 231.60 PO  
 2017 010-409-209 COLLECTION SERVICE FEE 07/11/2017 055250 69.00 PO

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 691.80 3609

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 07/11/2017 055165  
 280.00 PO

----- CHK#  
 280.00 3610

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 07/11/2017 054976 17.50 PO  
 2017 024-570-330 VEHICLE FUEL & MAINTENANCE 07/11/2017 055164 17.50 PO

----- CHK#  
 35.00 3611

OGLETREE HENRY 2017 010-550-136 CAR ALLOWANCE 07/11/2017 055212 23.75  
 PO

----- CHK#  
 23.75 3612

OPEN SKY MEDIA LLC 2017 089-400-432 BILLBOARD ADVERTISING 07/11/2017 055182  
 1,900.00 PO

2017 089-400-435 PRINT ADVERTISING 07/11/2017 055182 2,457.00 PO

----- CHK#  
 4,357.00 3613

PITNEY BOWES GLOBAL FINANC 2017 010-510-311 POSTAGE METER LSE PAYMNTS 07/11/2017  
 055208 5.00 PO

----- CHK#

5.00 3614

PITNEY BOWES INC 2017 010-510-311 POSTAGE METER LSE PAYMNTS 07/11/2017 055200  
290.00 PO

----- CHK#  
290.00 3615

PRINTCO 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/11/2017 055201  
222.25 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/11/2017 055202

556.00 PO

----- CHK#  
778.25 3616

QUILL CORPORATION 2017 089-400-310 OFFICE SUPPLIES 07/11/2017 055071 251.97  
PO

2017 010-499-573 COMPUTER/HARDWARE 07/11/2017 055198 120.00 PO  
2017 010-400-310 OFFICE SUPPLIES 07/11/2017 055086 196.90 PO

----- CHK#  
568.87 3617

RAMIREZ DARLA 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/11/2017  
055204 200.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
200.00 3618

REMIE'S BODY SHOP INC 2017 023-563-334 SUPPLIES 07/11/2017 055273 2,500.00  
PO

----- CHK#  
2,500.00 3619

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 07/11/2017 055263  
688.60 PO

2017 010-509-440 UTILITIES TERLINGUA 07/11/2017 055263 65.46 PO  
2017 010-509-442 UTILITIES ALPINE 07/11/2017 055263 50.00 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 07/11/2017 055263 76.46 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 07/11/2017 055263 109.85 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 07/11/2017 055263 33.06 PO

----- CHK#  
1,023.43 3620

SANCHEZ CHRISTOPHER 2017 089-400-493 OTHER CONTRACTED SERVICES 07/11/2017 055177  
198.64 PO

----- CHK#  
198.64 3621

SECRETARY OF STATE 2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017  
055195 210.00 PO

----- CHK#  
210.00 3622

SIXTO'S WRECKER SERVICE 2017 010-560-334 TIRES AND TUBES 07/11/2017 055255  
107.10 PO

----- CHK#  
107.10 3623

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 07/11/2017 055233 200.00  
PO

----- CHK#  
200.00 3624

TERLINGUA AUTO SERVICE 2017 010-560-334 TIRES AND TUBES 07/11/2017 055167  
84.00 PO

----- CHK#  
84.00 3625

TEXAS BORDER COALITION 2017 010-409-481 DUES 07/11/2017 055238 462.00  
PO

----- CHK#  
462.00 3626

TEXAS JUVENILE JUSTICE DEP 2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/11/2017  
055275 100.00 PO

----- CHK#  
100.00 3627

TEXAS MONTHLY 2017 089-400-431 INTERNET ADVERTISING 07/11/2017 055175  
2,666.00 PO

----- CHK#  
2,666.00 3628

TEXAS MONTHLY CUSTOM PUBLI 2017 089-400-435 PRINT ADVERTISING 07/11/2017 055181  
930.00 PO

----- CHK#  
930.00 3629

TEXAS WORKFORCE COMMISSION 2017 010-400-206 UNEMPLOYMENT INSURANCE 07/11/2017  
055234 5.37 PO

2017 010-403-206 UNEMPLOYMENT INSURANCE 07/11/2017 055234 6.09 PO

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CODE

2017 010-405-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	0.75	PO
2017 010-413-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.15	PO
2017 010-435-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.46	PO
2017 010-435-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.70	PO
2017 010-450-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	3.89	PO
2017 010-455-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.24	PO
2017 010-475-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	5.35	PO
2017 010-490-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.36	PO
2017 010-495-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	6.99	PO
2017 010-497-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	4.53	PO
2017 010-499-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.00	PO
2017 010-499-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	5.76	PO
2017 010-510-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	3.33	PO
2017 010-510-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	0.14	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.91	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	19.73	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	11.52	PO
2017 010-560-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	32.06	PO
2017 011-610-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.68	PO
2017 011-610-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	14.81	PO
2017 022-476-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.55	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.25	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	9.58	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	0.51	PO
2017 024-570-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.60	PO
2017 024-570-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.82	PO
2017 024-570-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	3.79	PO
2017 025-500-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.66	PO
2017 028-570-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.28	PO
2017 041-600-206 UNEMPLOYMENT	07/11/2017	055234	7.37	PO
2017 045-600-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	2.11	PO
2017 089-400-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	1.30	PO
2017 089-400-206 UNEMPLOYMENT INSURANCE	07/11/2017	055234	5.38	PO

----- CHK#

178.02 3630

THOMSON REUTERS - WEST 2017 010-450-330 OPERATING SUPPLIES 07/11/2017 055199  
124.00 PO

----- CHK#

124.00 3631

THYSSENKRUPP ELEVATOR CORP 2017 010-510-486 MAINTENANCE CONTRACTS 07/11/2017  
055221 707.93 PO

----- CHK#  
707.93 3632

TRAVELHOST OF WEST TEXAS 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 07/11/2017  
055183 900.00 PO

----- CHK#  
900.00 3633

US DEPT OF EDUCATION 2017 041-201-000 ACCOUNTS PAYABLE 07/11/2017 055248  
4,473.90 PO

----- CHK#  
4,473.90 3634

WTG FUELS INC 2017 010-560-330 FUEL & OIL 07/11/2017 055265 1,259.50 PO  
2017 010-560-330 FUEL & OIL 07/11/2017 055265 1,085.00 PO

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CODE

----- CHK#  
2,344.50 3635

WTG FUELS, INC 2017 045-600-425 TRAVEL LOCAL 07/11/2017 055268 252.42 PO  
2017 045-600-425 TRAVEL LOCAL 07/11/2017 055268 10.90 PO  
2017 045-600-426 TRAINING AND TRAVEL 07/11/2017 055268 110.76 PO

----- CHK#  
374.08 3636

XEROX CORPORATION 2017 010-512-511 COPIER AND SUPPLIES EXPENSE 07/11/2017 055230  
171.86 PO

2017 010-510-572 COPIER LEASE PAYMENTS 07/11/2017 055239 158.85 PO  
2017 010-560-462 LEASED EQUIPMENT 07/11/2017 055239 203.61 PO  
2017 045-600-420 COMMUNICATION 07/11/2017 055239 120.12 PO

----- CHK#  
654.44 3637

YANCY DENNIS 2017 010-405-310 OFFICE SUPPLIES/POSTAGE 07/11/2017 055257  
12.99 PO

----- CHK#  
12.99 3638

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE		07/12/2017	
50.00 99			
2017 041-202-100 SALARIES PAYABLE	07/12/2017	22.16	99
	----- CHK#		
	72.16	3639	
CHILD SUPPORT FEES	2017 010-202-100 SALARIES PAYABLE	07/12/2017	4.50 99
	2017 011-202-100 SALARIES PAYABLE	07/12/2017	1.50 99
	2017 024-202-100 SALARIES PAYABLE	07/12/2017	1.50 99
	----- CHK#		
	7.50	3640	
SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	07/12/2017	
1,750.00 99			
	2017 011-202-100 SALARIES PAYABLE	07/12/2017	160.00 99
	----- CHK#		
	1,910.00	3641	
US DEPT OF EDUCATION	2017 041-202-100 SALARIES PAYABLE	07/12/2017	149.13
99			
	----- CHK#		
	149.13	3642	
GENERAL FUND	2017 099-201-000 ACCOUNTS PAYABLE	07/19/2017	2,765.10 --
	----- CHK#		
	2,765.10	3643	
GENERAL FUND	2017 099-201-000 ACCOUNTS PAYABLE	07/20/2017	180.00 --
	----- CHK#		
	180.00	3644	
ALPINE AUTO PARTS	2017 011-610-350 REPAIRS & MAINT SUPPLIES	07/25/2017	055334
14.52 PO			
	2017 011-610-350 REPAIRS & MAINT SUPPLIES	07/25/2017	055334 32.05 PO
	2017 010-560-450 REPAIRS & MAINTENANCE	07/25/2017	055272 27.94 PO
	----- CHK#		
	74.51	3645	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					
ALPINE FRAMING	2017 010-560-310	OFFICE SUPPLIES	07/25/2017	055297	112.00
PO					

----- CHK#  
112.00 3646

ALPINE RADIO LLC - FM 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017  
055286 150.00 PO  
2017 010-409-430 ADVERTISING & LEGAL NOTICE 07/25/2017 055342 100.00 PO  
2017 010-409-430 ADVERTISING & LEGAL NOTICE 07/25/2017 055342 100.00 PO  
2017 010-510-440 UTILITIES 07/25/2017 055342 200.00 PO

----- CHK#  
550.00 3647

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 07/25/2017 055296 56.06  
PO

----- CHK#  
56.06 3648

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 07/25/2017 055360  
55.44 PO

----- CHK#  
55.44 3649

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 07/25/2017 055330  
111.00 PO

----- CHK#  
111.00 3650

BAM AUTOMOTIVE 2017 010-560-330 FUEL & OIL 07/25/2017 055082 74.56 PO  
2017 010-560-330 FUEL & OIL 07/25/2017 055131 70.66 PO

----- CHK#  
145.22 3651

BASIN PBS 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/25/2017 055289  
1,800.00 PO

----- CHK#  
1,800.00 3652

BEAR GRAPHICS INC 2017 010-455-310 OFFICE SUPPLIES 07/25/2017 055091 285.66  
PO

----- CHK#  
285.66 3653

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 07/25/2017 055292 1,174.07  
PO

2017 010-512-333 PRISONERS BOARD 07/25/2017 055292 673.82 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 07/25/2017 055292 125.34 PO  
2017 010-512-333 PRISONERS BOARD 07/25/2017 055351 63.54 PO  
2017 010-512-333 PRISONERS BOARD 07/25/2017 055351 82.56 PO  
2017 010-512-333 PRISONERS BOARD 07/25/2017 055351 984.29 PO



2017 010-512-333 PRISONERS BOARD 07/25/2017 055351 949.62 PO  
 2017 010-512-333 PRISONERS BOARD 07/25/2017 055351 874.73 PO  
 2017 010-512-350 MAINTENANCE SUPPLIES 07/25/2017 055351 151.62 PO  
 2017 010-512-350 MAINTENANCE SUPPLIES 07/25/2017 055351 211.66 PO  
 2017 010-512-350 MAINTENANCE SUPPLIES 07/25/2017 055351 80.15 PO

----- CHK#  
 5,371.40 3654

BIG BEND DISPUTE RESOLUTIO 2017 010-409-409 INDIGENT 07/25/2017 055363 425.00  
 PO

2017 010-409-409 INDIGENT 07/25/2017 055363 425.00 PO

----- CHK#  
 850.00 3655

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT

BIG BEND FAMILY PRACTICE 2017 010-512-392 EMPLOYEE TESTING 07/25/2017 055293  
 140.00 PO

2017 010-512-392 EMPLOYEE TESTING 07/25/2017 055346 120.00 PO

----- CHK#  
 260.00 3656

BIG BEND GAZETTE 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017  
 055352 115.00 PO

----- CHK#  
 115.00 3657

BOB BARKER COMPANY INC 2017 010-512-512 UNIFORMS 07/25/2017 054780 35.98  
 PO

2017 010-512-512 UNIFORMS 07/25/2017 054780 171.48 PO  
 2017 010-512-512 UNIFORMS 07/25/2017 054780 412.51 PO  
 2017 010-512-512 UNIFORMS 07/25/2017 054780 126.87 PO  
 2017 010-512-512 UNIFORMS 07/25/2017 054780 73.77 PO

----- CHK#  
 820.61 3658

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 07/25/2017  
 055310 80.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 07/25/2017 055313 80.00 PO  
 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 07/25/2017 055316 170.00 PO

----- CHK#  
 330.00 3659



CENTURYLINK PO	2017 010-456-420 COMMUNICATIONS	07/25/2017 055331	22.29	
		----- CHK#		
		22.29 3664		
CHAMBERS PAUL F 195.50 PO	2017 010-435-400 PROFESSIONAL SERVICES	07/25/2017 055383		
	2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR	07/25/2017 055383	64.00	
PO		----- CHK#		
		259.50 3665		
CIRA	2017 010-412-486 IT SERVICES/NECTAR	07/25/2017 055341	86.00	PO
		----- CHK#		
		86.00 3666		
CLERK 8TH COURT OF APPEALS 055379 15.00 PO	2017 010-202-308 8TH COURT OF APPEALS PAYABLE	07/25/2017		
	2017 010-202-308 8TH COURT OF APPEALS PAYABLE	07/25/2017 055379	105.00	
PO		----- CHK#		
		120.00 3667		
COHEN LEAH 150.00 PO	2017 089-400-582 MARATHON CHAMBER OF COMMERC	07/25/2017 055285		
		----- CHK#		
		150.00 3668		
COUNTY OF PECOS 23,722.50 PO	2017 010-476-310 DISTRICT ATTORNEY CONTRIBUTI	07/25/2017 055306		
		----- CHK#		
		23,722.50 3669		
CTRMA PROCESSING PO	2017 010-512-392 EMPLOYEE TESTING	07/25/2017 055372	5.10	
		----- CHK#		
		5.10 3670		
DIALTONE SERVICES 27.09 PO	2017 011-610-420 COMMUNICATIONS	07/25/2017 055303		
	2017 011-610-420 COMMUNICATIONS	07/25/2017 055303	135.46	PO
	2017 010-413-420 COMMUNICATION	07/25/2017 055304	30.62	PO
	2017 010-456-420 COMMUNICATIONS	07/25/2017 055304	30.62	PO
	2017 010-560-452 TELEPHONE EXPENSES	07/25/2017 055304	487.66	PO
		----- CHK#		
		711.45 3671		

EMBROIDERYCOCOM 2017 010-560-463 UNIFORMS 07/25/2017 055347 360.75  
PO

----- CHK#  
360.75 3672

ESCUDER JAIME 2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055298  
178.50 PO

2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055298 510.00 PO

----- CHK#  
688.50 3673

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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GAGE HOTEL THE PO	2017 089-400-492	PUBLIC RELATIONS	07/25/2017	055361	130.10
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----- CHK#  
130.10 3674

GARRETT HUGH 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 07/25/2017 055323  
84.53 PO

----- CHK#  
84.53 3675

GIBSON RUDDOCK PATTERSON L 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 07/25/2017  
055343 12,500.00 PO

----- CHK#  
12,500.00 3676

GILLAM RYAN 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017 055283  
300.00 PO

----- CHK#  
300.00 3677

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 07/25/2017 055294  
225.00 PO

----- CHK#  
225.00 3678

HAYS COUNTY TREASURER 2017 041-600-430 PLACEMENT SERVICES/COUNSELING 07/25/2017  
055337 3,300.00 PO

----- CHK#  
3,300.00 3679

HENSLEY DELLA J      2017 010-560-426 TRAINING      07/25/2017 055349    240.00 PO  
----- CHK#  
240.00 3680

HOLGUIN MARY L      2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/25/2017  
055385    133.02 PO  
----- CHK#  
133.02 3681

IN OUT RENTAL INC    2017 011-610-351 R&M PENA PARK      07/25/2017 055371    61.01  
PO  
----- CHK#  
61.01 3682

KING STEPHANIE      2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017 055287  
850.00 PO  
----- CHK#  
850.00 3683

KPRC TV              2017 089-400-431 INTERNET ADVERTISING      07/25/2017 055280    2,250.00  
PO  
2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 07/25/2017 055359    2,250.00  
PO  
----- CHK#  
4,500.00 3684

LEGAL DIRECTORIES PUBLISHI 2017 010-403-330 OPERATING SUPPLIES      07/25/2017 055326  
15.50 PO  
----- CHK#  
15.50 3685

LEXIS-NEXIS          2017 010-475-310 OFFICE SUPPLIES      07/25/2017 055301    145.00 PO  
----- CHK#  
145.00 3686

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION      07/25/2017 055369  
113.18 PO

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CODE

----- CHK#  
113.18 3687

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 07/25/2017 055339  
220.00 PO

----- CHK#  
220.00 3688

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055344  
517.64 PO

2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055344 193.32 PO

----- CHK#  
710.96 3689

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 07/25/2017 055368 99.00 PO  
2017 010-409-209 COLLECTION SERVICE FEE 07/25/2017 055368 256.80 PO  
2017 010-409-209 COLLECTION SERVICE FEE 07/25/2017 055368 282.30 PO

----- CHK#  
638.10 3690

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 07/25/2017 055279  
1,150.57 PO

2017 010-412-486 IT SERVICES/NECTAR 07/25/2017 055277 40.00 PO

2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 07/25/2017 055269 89.99

PO

----- CHK#  
1,280.56 3691

OASIS TIRE CO 2017 011-610-334 TIRES AND TUBES 07/25/2017 055335 93.26 PO  
2017 010-560-334 TIRES AND TUBES 07/25/2017 055186 17.50 PO

----- CHK#  
110.76 3692

OFFICE DEPOT 2017 010-450-310 OFFICE SUPPLIES 07/25/2017 054779 40.22 PO

2017 010-450-310 OFFICE SUPPLIES 07/25/2017 054779 83.61 PO

2017 010-450-310 OFFICE SUPPLIES 07/25/2017 054779 179.99 PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 21.64- PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 283.96 PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 32.45 PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 2.47- PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 636.02 PO

2017 010-512-310 OFFICE SUPPLIES 07/25/2017 055373 48.47- PO

----- CHK#  
1,183.67 3693

OMNIBASE SERVICES OF TEXAS 2017 010-409-209 COLLECTION SERVICE FEE 07/25/2017 055299  
498.00 PO

----- CHK#  
498.00 3694

PEDERSEN PILAR 2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055307  
125.00 PO

2017 010-435-400 PROFESSIONAL SERVICES 07/25/2017 055307 62.50 PO  
----- CHK#  
187.50 3695

POWERPLAY MARKETING 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 07/25/2017  
055281 5,500.00 PO

----- CHK#  
5,500.00 3696

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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QUILL CORPORATION	2017 010-497-310	OFFICE SUPPLIES	07/25/2017	055173	134.86
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PO

2017 010-497-310	OFFICE SUPPLIES	07/25/2017	055173	26.12	PO
2017 010-450-310	OFFICE SUPPLIES	07/25/2017	055138	129.99	PO
2017 045-600-310	OFFICE SUPPLIES	07/25/2017	055336	86.76	PO
2017 045-600-310	OFFICE SUPPLIES	07/25/2017	055336	9.97	PO
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	055338	730.41	PO
2017 010-475-310	OFFICE SUPPLIES	07/25/2017	055374	23.98	PO
2017 010-455-310	OFFICE SUPPLIES	07/25/2017	055187	34.96	PO

----- CHK#  
1,177.05 3697

RAMSER MEDIA 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017  
055284 2,500.00 PO

----- CHK#  
2,500.00 3698

RED THE UNIFORM TAILOR 2017 010-560-463 UNIFORMS 07/25/2017 055074  
2,159.00 PO

----- CHK#  
2,159.00 3699

REPUBLIC SERVICES #688 2017 010-511-441 UTILITIES MARATHON 07/25/2017 055350  
241.12 PO

2017 010-511-441	UTILITIES MARATHON	07/25/2017	055350	238.39	PO
2017 010-511-441	UTILITIES MARATHON	07/25/2017	055350	239.26	PO

----- CHK#  
718.77 3700

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 07/25/2017 055308  
69.32 PO

----- CHK#  
69.32 3701

SRSU SBDC 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 07/25/2017 055357  
20.00 PO  
2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 07/25/2017 055358 275.00  
PO

----- CHK#  
295.00 3702

STATE COMPTROLLER 2017 010-202-451 JP #1 CLEARING 07/25/2017 055364 340.00  
PO

2017 010-202-454 COUNTY CLERK CLEARING 07/25/2017 055364 90.00 PO  
2017 010-202-455 DISTRICT CLERK CLEARING 07/25/2017 055364 1,080.00 PO  
2017 010-202-300 STATE COMPTROLLER PAYABLE 07/25/2017 055365 1,323.00

PO

2017 010-202-451 JP #1 CLEARING 07/25/2017 055365 24,081.32 PO  
2017 010-202-452 JP #2 CLEARING 07/25/2017 055365 4,991.73 PO  
2017 010-202-453 JP #3 CLEARING 07/25/2017 055365 8,097.38 PO  
2017 010-202-454 COUNTY CLERK CLEARING 07/25/2017 055365 328.00 PO  
2017 010-202-455 DISTRICT CLERK CLEARING 07/25/2017 055365 2,047.50 PO  
2017 010-202-451 JP #1 CLEARING 07/25/2017 055366 1,914.97 PO  
2017 010-202-454 COUNTY CLERK CLEARING 07/25/2017 055366 791.65 PO  
2017 010-202-455 DISTRICT CLERK CLEARING 07/25/2017 055366 1,532.50 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 07/25/2017 055366 180.00 PO

VOID DATE:07/25/2017 ----- \*VOID\*  
46,798.05 3703

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 07/25/2017 055367  
243.41 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 07/25/2017 055367 73.97 PO

----- CHK#  
317.38 3704

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TAC-BCBS	2017 010-409-202	MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	07/25/2017	750.07	--



2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-203 SURVEYOR'S MEDICAL INS	07/25/2017	753.80	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	07/25/2017	491.66	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	750.07	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	07/25/2017	491.66	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-202 MEDICAL INS (RETIREEES)	07/25/2017	748.47	--
2017 010-409-228 REIMB INSU PREMIUMS	07/25/2017	752.01	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	07/25/2017	491.66	--
----- CHK#			
16,470.85 3705			

TACVB                    2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 07/25/2017 055362  
1,740.00 PO

----- CHK#  
1,740.00 3706

TALLEY-REED INS AGENCY    2017 010-495-310 OFFICE SUPPLIES                    07/25/2017 055332    50.00  
PO

----- CHK#  
50.00 3707

TERLINGUA AUTO SERVICE    2017 010-560-330 FUEL & OIL                    07/25/2017 055271    96.26  
PO

----- CHK#  
96.26 3708

TEXAS APPROACH            2017 089-400-434 BROCHURE AND DISTRIBUTION    07/25/2017 055290  
1,205.99 PO

----- CHK#  
1,205.99 3709

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 07/25/2017  
055309    230.00 PO

----- CHK#  
230.00 3710

TEXAS CRIME VICTIM'S COMPE 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS    07/25/2017  
055315    90.00 PO

----- CHK#  
90.00 3711

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 07/25/2017 055325  
32.94 PO

----- CHK#  
32.94 3712

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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TEXAS DEPARTMENT OF TRANSP	2017 089-400-435	PRINT ADVERTISING		07/25/2017	055354	2,731.05 PO
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----- CHK#  
2,731.05 3713

TEXAS DISPOSAL SYSTEMS INC	2017 011-610-355	ROAD MATERIALS		07/25/2017	055333	77.36 PO
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----- CHK#  
77.36 3714

TEXAS JUVENILE JUSTICE DEP	2017 045-600-426	TRAINING AND TRAVEL		07/25/2017	055376	150.00 PO
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	2017 045-600-426	TRAINING AND TRAVEL		07/25/2017	055376	75.00 PO
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----- CHK#  
225.00 3715

TEXAS MUSIC	2017 089-400-435	PRINT ADVERTISING		07/25/2017	055282	2,000.00 PO
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----- CHK#  
2,000.00 3716

TEXAS REFINERY CORP	2017 011-610-334	TIRES AND TUBES		07/25/2017	055300	406.00 PO
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----- CHK#  
406.00 3717

THOMSON REUTERS - WEST	2017 010-426-590	LAW LIBRARY		07/25/2017	055340	865.62 PO
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----- CHK#  
865.62 3718

TPA	2017 045-600-426	TRAINING AND TRAVEL		07/25/2017	055370	205.00 PO
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----- CHK#

205.00 3719

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 07/25/2017 055355 2,925.29  
PO

----- CHK#  
2,925.29 3720

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 07/25/2017 055305 205.51  
PO

2017 011-610-512 UNIFORMS 07/25/2017 055305 205.51 PO  
2017 011-610-512 UNIFORMS 07/25/2017 055305 205.51 PO  
2017 011-610-512 UNIFORMS 07/25/2017 055305 192.91 PO

----- CHK#  
809.44 3721

UNITED STATES TREASURY 2017 010-201-000 ACCOUNTS PAYABLES 07/25/2017 055377  
4,448.21 PO

----- CHK#  
4,448.21 3722

VANCE'S TIRE SHOP 2017 010-560-330 FUEL & OIL 07/25/2017 055348 30.00 PO

----- CHK#  
30.00 3723

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 07/25/2017 055291  
140.91 PO

----- CHK#  
140.91 3724

VIVA BIG BEND 2017 089-400-582 MARATHON CHAMBER OF COMMERC 07/25/2017 055288  
2,500.00 PO

----- CHK#  
2,500.00 3725

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

WTG FUELS INC 2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 07/25/2017 055345  
541.74 PO

2017 024-570-330 VEHICLE FUEL & MAINTENANCE 07/25/2017 055345 427.09

PO

2017 025-500-330 VEHICLE FUEL & MAINTENANC 07/25/2017 055345 277.19 PO  
2017 010-560-330 FUEL & OIL 07/25/2017 055345 3,857.38 PO

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5,103.40 3726

XEROX CORPORATION 2017 010-403-571 LEASED EQUIPMENT 07/25/2017 055327  
148.97 PO

----- CHK#  
148.97 3727

AFLAC 2017 010-202-100 SALARIES PAYABLE 07/28/2017 887.21 99  
2017 011-202-100 SALARIES PAYABLE 07/28/2017 189.57 99  
2017 025-202-100 SALARIES PAYABLE 07/28/2017 35.10 99  
2017 041-202-100 SALARIES PAYABLE 07/28/2017 64.02 99  
2017 089-202-100 SALARIES PAYABLE 07/28/2017 53.63 99  
2017 010-202-100 SALARIES PAYABLE 07/28/2017 30.42- 99  
2017 010-202-100 SALARIES PAYABLE 07/28/2017 44.30 99  
2017 010-409-499 CONTINGENCY FUND 07/28/2017 055393 159.86 99  
2017 010-202-100 SALARIES PAYABLE 07/28/2017 856.78 99  
2017 011-202-100 SALARIES PAYABLE 07/28/2017 189.57 99  
2017 025-202-100 SALARIES PAYABLE 07/28/2017 35.10 99  
2017 041-202-100 SALARIES PAYABLE 07/28/2017 64.02 99  
2017 089-202-100 SALARIES PAYABLE 07/28/2017 53.63 99

----- CHK#  
2,602.37 3731

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 07/28/2017 3,333.33  
99

----- CHK#  
3,333.33 3732

BREWSTER COUNTY APPRAISAL 2017 010-409-483 FLOOD INS. ADM. 07/28/2017  
208.33 99

----- CHK#  
208.33 3733

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 07/28/2017 2,416.67  
99

----- CHK#  
2,416.67 3734

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE 07/28/2017  
50.00 99

----- CHK#  
50.00 3735

CASTELLANO 2017 045-600-425 TRAVEL LOCAL 07/28/2017 055394 22.16 99

----- CHK#  
22.16 3736

CDW GOVERNMENT LLC 2017 010-499-573 COMPUTER/HARDWARE 07/28/2017 055068  
2,975.00 99

----- CHK#  
2,975.00 3737

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 07/28/2017 6.00 99  
2017 011-202-100 SALARIES PAYABLE 07/28/2017 1.50 99  
2017 024-202-100 SALARIES PAYABLE 07/28/2017 1.50 99

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CODE

----- CHK#  
9.00 3738

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 07/28/2017  
400.00 99

----- CHK#  
400.00 3739

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS  
07/28/2017 3,333.33 99

----- CHK#  
3,333.33 3740

HERNANDEZ JUANA 2017 010-509-301 JANITORIAL SERVICES TERLING 07/28/2017  
300.00 99

----- CHK#  
300.00 3741

KETTANI TONY 2017 010-202-100 SALARIES PAYABLE 07/28/2017 055381 30.42 99

----- CHK#  
30.42 3742

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 07/28/2017  
2,083.33 99

----- CHK#  
2,083.33 3743

METLIFE 2017 010-202-100 SALARIES PAYABLE 07/28/2017 791.16 99  
2017 011-202-100 SALARIES PAYABLE 07/28/2017 43.75 99  
2017 022-202-100 SALARIES PAYABLE 07/28/2017 16.33 99  
2017 024-202-100 SALARIES PAYABLE 07/28/2017 52.04 99  
2017 025-202-100 SALARIES PAYABLE 07/28/2017 12.48 99

2017 028-202-100 SALARIES PAYABLE	07/28/2017	46.01	99
2017 089-202-100 SALARIES PAYABLE	07/28/2017	16.33	99
2017 010-202-100 SALARIES PAYABLE	07/28/2017	45.56	99
2017 010-202-100 SALARIES PAYABLE	07/28/2017	823.82	99
2017 011-202-100 SALARIES PAYABLE	07/28/2017	43.75	99
2017 022-202-100 SALARIES PAYABLE	07/28/2017	16.33	99
2017 024-202-100 SALARIES PAYABLE	07/28/2017	52.04	99
2017 025-202-100 SALARIES PAYABLE	07/28/2017	12.48	99
2017 028-202-100 SALARIES PAYABLE	07/28/2017	46.01	99
2017 089-202-100 SALARIES PAYABLE	07/28/2017	16.33	99

----- CHK#  
2,034.42 3744

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 07/28/2017 50.00  
99

2017 010-202-100 SALARIES PAYABLE	07/28/2017	1,750.00	99
2017 011-202-100 SALARIES PAYABLE	07/28/2017	160.00	99

----- CHK#  
1,960.00 3745

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 07/28/2017 600.00  
99

----- CHK#  
600.00 3746

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 07/28/2017 1,500.00  
99

----- CHK#  
1,500.00 3747

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TAC-BCBS	2017 010-202-100 SALARIES PAYABLE		07/28/2017		2,812.94 99
	2017 011-202-100 SALARIES PAYABLE		07/28/2017		69.79 99
	2017 024-202-100 SALARIES PAYABLE		07/28/2017		250.01 99
	2017 025-202-100 SALARIES PAYABLE		07/28/2017		250.01 99
	2017 028-202-100 SALARIES PAYABLE		07/28/2017		250.01 99
	2017 010-202-100 SALARIES PAYABLE		07/28/2017		841.96 99
	2017 010-401-202 MEDICAL INSURANCE		07/28/2017		2,246.22 99
	2017 010-401-212 LIFE INSURANCE		07/28/2017		20.24 99
	2017 010-456-202 MEDICAL INSURANCE		07/28/2017		748.74 99
	2017 010-456-212 LIFE INSURANCE		07/28/2017		5.06 99
	2017 010-475-202 MEDICAL INSURANCE		07/28/2017		748.74 99

2017 010-475-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 010-550-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 010-202-100 SALARIES PAYABLE	07/28/2017	2,654.86 99
2017 010-400-202 MEDICAL INSURANCE	07/28/2017	2,246.22 99
2017 010-400-212 LIFE INSURANCE	07/28/2017	15.18 99
2017 010-403-202 MEDICAL INSURANCE	07/28/2017	2,246.22 99
2017 010-403-212 LIFE INSURANCE	07/28/2017	15.18 99
2017 010-435-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 010-435-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 010-450-202 MEDICAL INSURANCE	07/28/2017	2,246.22 99
2017 010-450-212 LIFE INSURANCE	07/28/2017	15.18 99
2017 010-455-202 MEDICAL INSURANCE	07/28/2017	1,497.48 99
2017 010-455-212 LIFE INSURANCE	07/28/2017	10.12 99
2017 010-457-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 010-457-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 010-475-202 MEDICAL INSURANCE	07/28/2017	1,497.48 99
2017 010-475-212 LIFE INSURANCE	07/28/2017	10.12 99
2017 010-490-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 010-490-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 010-495-202 MEDICAL INSURANCE	07/28/2017	1,497.48 99
2017 010-495-212 LIFE INSURANCE	07/28/2017	10.12 99
2017 010-497-202 MEDICAL INSURANCE	07/28/2017	1,497.48 99
2017 010-497-212 LIFE INSURANCE	07/28/2017	10.12 99
2017 010-499-202 MEDICAL INSURANCE	07/28/2017	3,743.70 99
2017 010-499-212 LIFE INSURANCE	07/28/2017	25.30 99
2017 010-512-202 MEDICAL INSURANCE	07/28/2017	11,231.10 99
2017 010-512-212 LIFE INSURANCE	07/28/2017	71.44 99
2017 010-560-202 MEDICAL INSURANCE	07/28/2017	8,984.88 99
2017 010-560-212 LIFE INSURANCE	07/28/2017	60.71 99
2017 011-202-100 SALARIES PAYABLE	07/28/2017	69.79 99
2017 011-610-202 MEDICAL INSURANCE	07/28/2017	5,241.18 99
2017 011-610-212 LIFE INSURANCE	07/28/2017	35.42 99
2017 022-476-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 022-476-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 024-202-100 SALARIES PAYABLE	07/28/2017	250.01 99
2017 024-570-202 MEDICAL INSURANCE	07/28/2017	1,497.48 99
2017 024-570-212 LIFE INSURANCE	07/28/2017	10.12 99
2017 025-202-100 SALARIES PAYABLE	07/28/2017	250.01 99
2017 025-500-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 025-500-212 LIFE INSURANCE	07/28/2017	5.06 99
2017 028-202-100 SALARIES PAYABLE	07/28/2017	250.01 99
2017 028-570-202 MEDICAL INSURANCE	07/28/2017	748.74 99
2017 028-570-212 LIFE INSURANCE	07/28/2017	5.06 99

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 041-600-202	MEDICAL INSURANCE	07/28/2017		700.99 99
	2017 041-600-212	LIFE INSURANCE	07/28/2017		5.02 99
	2017 045-600-202	MEDICAL INSURANCE	07/28/2017		47.75 99
	2017 045-600-212	LIFE INSU	07/28/2017		0.04 99
	2017 089-400-202	MEDICAL INSURANCE	07/28/2017		1,497.48 99
	2017 089-400-212	LIFE INSU	07/28/2017		10.12 99
		----- CHK#			
		62,228.65			3748
TERLINGUA CSD	2017 010-411-232	BIG BEND LIBRARY	07/28/2017		833.33 99
		----- CHK#			
		833.33			3749
TRI-COUNTY PROBATION DEPAR	2017 010-407-237	TRI CO. JUV. PROBATION OFF	07/28/2017		5,283.39 99
		----- CHK#			
		5,283.39			3750
US DEPT OF EDUCATION	2017 041-202-100	SALARIES PAYABLE	07/28/2017		149.13 99
		----- CHK#			
		149.13			3751
WEST TEXAS AMBULANCE SERV	2017 010-413-412	WEST TEX AMBUL SERVICE	07/28/2017		10,358.33 99
		----- CHK#			
		10,358.33			3752
STATE COMPTROLLER	2017 010-202-451	JP #1 CLEARING	07/25/2017		340.00 --
	2017 010-202-454	COUNTY CLERK CLEARING	07/25/2017		90.00 --
	2017 010-202-455	DISTRICT CLERK CLEARING	07/25/2017		1,080.00 --
		----- CHK#			
		1,510.00			3728
STATE COMPTROLLER	2017 010-202-300	STATE COMPTROLLER PAYABLE	07/25/2017		1,323.00 --
	2017 010-202-451	JP #1 CLEARING	07/25/2017		24,081.32 --
	2017 010-202-452	JP #2 CLEARING	07/25/2017		4,991.73 --
	2017 010-202-453	JP #3 CLEARING	07/25/2017		8,097.38 --
	2017 010-202-454	COUNTY CLERK CLEARING	07/25/2017		328.00 --
	2017 010-202-455	DISTRICT CLERK CLEARING	07/25/2017		2,047.50 --
		----- CHK#			
		40,868.93			3729
STATE COMPTROLLER	2017 010-202-451	JP #1 CLEARING	07/25/2017		1,914.97 --



2017 010-202-454 COUNTY CLERK CLEARING	07/25/2017	791.65 --
2017 010-202-455 DISTRICT CLERK CLEARING	07/25/2017	1,532.50 --
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS	07/25/2017	180.00 --

----- CHK#  
4,419.12 3730

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	07/11/2017	33,918.18 --
	2017 011-201-000 ACCOUNTS PAYABLES	07/11/2017	13,498.34 --
	2017 022-201-000 ACCOUNTS PAYABLES	07/11/2017	2.55 --
	2017 023-201-000 ACCOUNTS PAYABLES	07/11/2017	5,215.24 --
	2017 024-201-000 ACCOUNTS PAYABLES	07/11/2017	1,725.71 --
	2017 025-201-000 ACCOUNTS PAYABLES	07/11/2017	2.66 --
	2017 028-201-000 ACCOUNTS PAYABLES	07/11/2017	2.28 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2017 033-201-000 ACCOUNTS PAYABLES	07/11/2017	2,341.25 --
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----- CHK#  
56,706.21 50620

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	07/12/2017	78,793.97 --
	2017 011-201-000 ACCOUNTS PAYABLES	07/12/2017	11,476.73 --
	2017 022-201-000 ACCOUNTS PAYABLES	07/12/2017	1,449.89 --
	2017 023-201-000 ACCOUNTS PAYABLES	07/12/2017	5,908.71 --
	2017 024-201-000 ACCOUNTS PAYABLES	07/12/2017	2,799.52 --
	2017 028-201-000 ACCOUNTS PAYABLES	07/12/2017	1,000.56 --

----- CHK#  
101,429.38 50621

CLEARING ACCT	2017 025-201-000 ACCOUNTS PAYABLES	07/12/2017	1,212.38 --
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----- CHK#  
1,212.38 50622

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	07/25/2017	136,517.81 -
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	2017 011-201-000 ACCOUNTS PAYABLES	07/25/2017	1,656.19 --
	2017 024-201-000 ACCOUNTS PAYABLES	07/25/2017	427.09 --
	2017 025-201-000 ACCOUNTS PAYABLES	07/25/2017	333.25 --

----- CHK#  
138,934.34 50623

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	07/27/2017	211,252.69 -
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2017 011-201-000 ACCOUNTS PAYABLES	07/27/2017	20,040.82	--
2017 022-201-000 ACCOUNTS PAYABLES	07/27/2017	2,734.11	--
2017 023-201-000 ACCOUNTS PAYABLES	07/27/2017	6,938.97	--
2017 024-201-000 ACCOUNTS PAYABLES	07/27/2017	6,166.09	--
2017 025-201-000 ACCOUNTS PAYABLES	07/27/2017	3,080.68	--
2017 028-201-000 ACCOUNTS PAYABLES	07/27/2017	2,787.37	--

----- CHK#  
253,000.73 50624

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	07/11/2017	25,467.28	--
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----- CHK#  
25,467.28 4856

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	07/12/2017	3,152.87	--
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----- CHK#  
3,152.87 4857

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	07/25/2017	30,141.95	--
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----- CHK#  
30,141.95 4858

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	07/27/2017	6,871.19	--
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----- CHK#  
6,871.19 4859

CLEARING ACCT	2017 060-201-000 ACCOUNTS PAYABLES	07/11/2017	54,572.50	--
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VOID DATE:07/11/2017 ----- \*VOID\*

54,572.50 103

DATE 08/04/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 07/01/2017 TO:  
07/31/2017 CHK201 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CLEARING ACCT	2017 060-201-000 ACCOUNTS PAYABLES	07/11/2017	54,572.50	--
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----- CHK#  
54,572.50 104

CLEARING ACCT	2017 060-201-000 ACCOUNTS PAYABLES	07/11/2017	54,572.50	--
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----- CHK#  
54,572.50 202

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	07/11/2017	4,481.27	--
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	2017 045-201-000 ACCOUNTS PAYABLES	07/11/2017	1,133.57	--
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----- CHK#  
5,614.84 2811

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	07/12/2017	4,078.02	--
	2017 045-201-000 ACCOUNTS PAYABLES	07/12/2017	1,200.63	--
	----- CHK#			
	5,278.65	2812		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	07/25/2017	3,300.00	--
	2017 045-201-000 ACCOUNTS PAYABLES	07/25/2017	526.73	--
	----- CHK#			
	3,826.73	2813		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	07/27/2017	6,349.95	--
	2017 045-201-000 ACCOUNTS PAYABLES	07/27/2017	1,678.06	--

TOTAL CHECKS WRITTEN 1,290,345.40

TOTAL VOID CHECKS 101,370.55

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TOTAL CHECK AMOUNT 1,188,974.85