

DATE 08/04/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 06/01/2017 TO:  
 06/30/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		06/13/2017		57,372.04 --
	2017 011-201-000	ACCOUNTS PAYABLES		06/13/2017		29,905.35 --
	2017 012-201-000	ACCOUNTS PAYABLES		06/13/2017		3,398.41 --
	2017 022-201-000	ACCOUNTS PAYABLES		06/13/2017		28.05 --
	2017 024-201-000	ACCOUNTS PAYABLES		06/13/2017		2,691.14 --
	2017 025-201-000	ACCOUNTS PAYABLES		06/13/2017		770.67 --
	2017 028-201-000	ACCOUNTS PAYABLES		06/13/2017		104.55 --
	2017 033-201-000	ACCOUNTS PAYABLES		06/13/2017		1,574.60 --
			-----	CHK#		
						95,844.81 50613
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		06/15/2017		154,783.60 -
	2017 011-201-000	ACCOUNTS PAYABLES		06/15/2017		19,997.08 --
	2017 022-201-000	ACCOUNTS PAYABLES		06/15/2017		2,734.11 --
	2017 023-201-000	ACCOUNTS PAYABLES		06/15/2017		8,586.16 --
	2017 024-201-000	ACCOUNTS PAYABLES		06/15/2017		8,039.65 --
	2017 025-201-000	ACCOUNTS PAYABLES		06/15/2017		3,087.94 --
	2017 028-201-000	ACCOUNTS PAYABLES		06/15/2017		2,791.77 --
			-----	CHK#		
						200,020.31 50614
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		06/27/2017		131,016.36 -
	2017 011-201-000	ACCOUNTS PAYABLES		06/27/2017		1,277.48 --
	2017 012-201-000	ACCOUNTS PAYABLES		06/27/2017		2,500.00 --
	2017 033-201-000	ACCOUNTS PAYABLES		06/27/2017		412.74 --
			-----	CHK#		
						135,206.58 50617
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		06/28/2017		179,096.57 -
	2017 011-201-000	ACCOUNTS PAYABLES		06/28/2017		21,985.05 --
	2017 022-201-000	ACCOUNTS PAYABLES		06/28/2017		3,000.58 --
	2017 023-201-000	ACCOUNTS PAYABLES		06/28/2017		8,131.29 --
	2017 024-201-000	ACCOUNTS PAYABLES		06/28/2017		10,644.70 --
	2017 025-201-000	ACCOUNTS PAYABLES		06/28/2017		3,659.02 --
	2017 028-201-000	ACCOUNTS PAYABLES		06/28/2017		3,328.03 --
			-----	CHK#		
						229,845.24 50619



----- CHK#  
49.00 3361

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 06/06/2017 054972  
64.00 PO

2017 010-509-441 UTILITIES MARATHON 06/06/2017 054972 75.72 PO  
2017 010-511-441 UTILITIES MARATHON 06/06/2017 054972 64.00 PO  
2017 010-511-441 UTILITIES MARATHON 06/06/2017 054972 64.00 PO

----- CHK#  
267.72 3362

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 06/06/2017 054960  
604.91 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 06/06/2017 054960 81.00 PO

----- CHK#  
685.91 3363

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 06/02/2017 4.50 99

2017 011-202-100 SALARIES PAYABLE 06/02/2017 1.50 99  
2017 024-202-100 SALARIES PAYABLE 06/02/2017 1.50 99

----- CHK#  
7.50 3364

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 06/02/2017  
1,750.00 99

2017 011-202-100 SALARIES PAYABLE 06/02/2017 160.00 99

----- CHK#  
1,910.00 3365

A SIGN OF RECOGNITION 2017 010-405-310 OFFICE SUPPLIES/POSTAGE 06/13/2017 054616  
10.00 PO

----- CHK#  
10.00 3366

ALPINE AUTO PARTS 2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/13/2017 055014  
4.76 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/13/2017 055061 56.27 PO  
2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/13/2017 055061 8.70 PO

----- CHK#  
69.73 3367

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 06/13/2017 055075 49.50  
PO

2017 025-500-571 SERVICES 06/13/2017 055075 56.06 PO  
2017 025-500-571 SERVICES 06/13/2017 055075 62.00 PO

----- CHK#  
167.56 3368

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 06/13/2017 054969  
88.28 PO

2017 089-400-101 ADMINISTRATIVE TRAVEL 06/13/2017 054969 88.28 PO  
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 054969 214.00

PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 054969 455.82

PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 054969 23.00

PO

2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054969 32.74 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054969 114.49 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054969 9.98 PO

----- CHK#  
1,026.59 3369

ATT U-VERSE 2017 045-600-437 JCMS 06/13/2017 055037 137.92 PO

----- CHK#  
137.92 3370

AUTOZONE 2017 045-600-350 REPAIRS AND MAINTENANCE 06/13/2017 055039  
15.58 PO

2017 010-560-450 REPAIRS & MAINTENANCE 06/13/2017 055058 18.00- PO  
2017 010-560-450 REPAIRS & MAINTENANCE 06/13/2017 055058 195.99 PO

----- CHK#  
193.57 3371

BEAR GRAPHICS INC 2017 012-404-422 OPERATING EXPENSES FOR CLER 06/13/2017 054934  
898.41 PO

----- CHK#  
898.41 3372

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 886.90  
PO

2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 44.66- PO  
2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 845.90 PO  
2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 842.91 PO  
2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 619.29 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 055063 146.55 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 055063 62.88 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 055063 211.56 PO  
2017 010-512-333 PRISONERS BOARD 06/13/2017 055063 1,033.29 PO

----- CHK#  
4,604.62 3373

BIG BEND REGIONAL MED CNT 2017 010-560-495 UNANTICIPATED CASE EXPENDITU 06/13/2017  
055033 733.16 PO

----- CHK#  
733.16 3374

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054944  
1,649.85 PO

----- CHK#  
1,649.85 3375

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 06/13/2017  
055020 62.88 PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 06/13/2017 055020 9,862.71  
PO  
2017 010-412-420 NETWORK MGMT SERVICES/BBT 06/13/2017 055045 101.90  
PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 010-412-420	NETWORK MGMT SERVICES/BBT	06/13/2017	055045	164.12
PO					
	2017 010-412-420	NETWORK MGMT SERVICES/BBT	06/13/2017	055045	44.88
PO					

----- CHK#  
10,236.49 3376

BREWSTER COUNTY TREASURER' 2017 089-400-460 ADMIN OFFICE SPACE EXPENSE 06/13/2017  
054963 6,000.00 PO

----- CHK#  
6,000.00 3377

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017 055072  
29.00 PO

----- CHK#  
29.00 3378

CAPITOL AGGREGATESTPM DIV 2017 011-610-355 ROAD MATERIALS 06/13/2017 055016  
166.20 PO

2017 011-610-355	ROAD MATERIALS	06/13/2017	055016	1,183.03	PO
2017 011-610-355	ROAD MATERIALS	06/13/2017	055016	896.07	PO

----- CHK#  
2,245.30 3379

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 06/13/2017 055080 850.00  
PO

2017 024-570-464 VEHICLE LEASE 06/13/2017 055080 850.00 PO

----- CHK#  
1,700.00 3380

CAUSEY FRENCHIE 2017 011-610-425 CONTINUING EDUC/TRAINING 06/13/2017 055027  
13.50 PO

----- CHK#  
13.50 3381

CHAMBERS PAUL F 2017 010-435-400 PROFESSIONAL SERVICES 06/13/2017 054995  
357.00 PO

----- CHK#  
357.00 3382

CITIBANK 2017 011-610-330 FUEL & OIL 06/13/2017 054992 94.01 PO  
2017 011-610-330 FUEL & OIL 06/13/2017 054992 30.00 PO  
2017 011-610-330 FUEL & OIL 06/13/2017 054992 100.00 PO  
2017 011-610-355 ROAD MATERIALS 06/13/2017 054992 237.76 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 054994 14.61 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 054994 16.24 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 054996 241.81 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 054996 266.68 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 054998 172.10 PO  
2017 089-400-431 INTERNET ADVERTISING 06/13/2017 054999 89.83 PO  
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 06/13/2017 054999 476.00  
PO  
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 054999 265.00  
PO  
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 054999 39.00  
PO  
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 055000 547.40  
PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 055000 33.94 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 055000 48.00 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 055000 66.25 PO  
2017 010-403-425 TRANSPORATION/CONFERENCES 06/13/2017 055001 393.30  
PO  
2017 010-403-425 TRANSPORATION/CONFERENCES 06/13/2017 055001 44.36  
PO  
2017 010-403-425 TRANSPORATION/CONFERENCES 06/13/2017 055001 35.69  
PO  
2017 011-610-330 FUEL & OIL 06/13/2017 055003 45.62 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017 055004 98.36

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

308.49	PO	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	06/13/2017	055004	
	PO	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	06/13/2017	055004	43.52
151.81	PO	2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE	06/13/2017	055005	
370.64	PO	2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE	06/13/2017	055007	
311.89	PO	2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE	06/13/2017	055007	
		2017 089-400-101 ADMINISTRATIVE TRAVEL	06/13/2017	055013	120.00 PO
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055013	82.82
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055013	13.29
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055013	449.48
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055013	220.53
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055013	125.37
		2017 089-400-492 PUBLIC RELATIONS	06/13/2017	055013	509.73 PO
		2017 045-600-425 TRAVEL LOCAL	06/13/2017	055036	10.69 PO
		2017 045-600-426 TRAINING AND TRAVEL	06/13/2017	055036	76.41 PO
		2017 045-600-426 TRAINING AND TRAVEL	06/13/2017	055036	559.08 PO
		2017 045-600-480 MISCELLANEOUS	06/13/2017	055036	52.51 PO
		2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS	06/13/2017	055065	209.30 PO
		2017 010-412-486 IT SERVICES/NECTAR	06/13/2017	055065	21.57 PO
		2017 089-400-422 COURTROOM RESTORATION	06/13/2017	055065	627.42 PO
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055065	60.00
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055065	53.75
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055065	53.48-
	PO	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	06/13/2017	055065	22.58
	PO	2017 089-400-492 PUBLIC RELATIONS	06/13/2017	055065	38.44 PO

2017 089-400-492 PUBLIC RELATIONS 06/13/2017 055065 16.23 PO  
 2017 011-610-391 MISCELLANEOUS / SMALL EQUIP 06/13/2017 055065 82.13 PO  
 2017 010-512-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017 055005  
 949.64 PO  
 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 055000 255.48  
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----- CHK#  
 9,045.28 3383

CONTIN JUAN U. MD 2017 010-409-415 AUTOPSIES 06/13/2017 054953 1,800.00  
 PO

----- CHK#  
 1,800.00 3384

DML CAR REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 06/13/2017 054797  
 150.00 PO  
 2017 010-560-450 REPAIRS & MAINTENANCE 06/13/2017 054797 75.00 PO

----- CHK#  
 225.00 3385

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 06/13/2017  
 055054 57.00 PO

----- CHK#  
 57.00 3386

EMMIS AUSTIN RADIO BROADCA 2017 089-400-431 INTERNET ADVERTISING 06/13/2017 054966  
 7,425.00 PO

----- CHK#  
 7,425.00 3387

ENVIRO SIGNS 2017 089-400-495 EXHIBIT PRODUCTION 06/13/2017 055057 4,004.21  
 PO

----- CHK#  
 4,004.21 3388

ERGON ASPHALT EMULSIONS I 2017 011-610-355 ROAD MATERIALS 06/13/2017 054923  
 10,261.28 PO

----- CHK#  
 10,261.28 3389

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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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ERNESTO AND ROSALINDA AGUI 2017 089-400-494 MARATHON VISITOR CENTER 06/13/2017  
054962 2,400.00 PO

----- CHK#  
2,400.00 3390

ESCUDER JAIME 2017 010-435-400 PROFESSIONAL SERVICES 06/13/2017 054993  
646.00 PO

----- CHK#  
646.00 3391

FEDEX 2017 010-413-310 OFFICE SUPPLIES 06/13/2017 054951 50.86 PO

----- CHK#  
50.86 3392

FERGUSON ROY 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 055070  
40.32 PO

2017 010-435-310 OFFICE SUPPLIES 06/13/2017 055077 12.01 PO  
2017 010-435-420 COMMUNICATIONS 06/13/2017 055077 113.69 PO  
2017 010-435-480 MISCELLANEOUS 06/13/2017 055077 6.28 PO  
2017 010-435-590 LIBRARY 06/13/2017 055077 25.16 PO

----- CHK#  
197.46 3393

GARRETT HUGH 2017 010-401-425 CONT. EDUCATION AND TRAININ 06/13/2017 055073  
315.18 PO

----- CHK#  
315.18 3394

GERBERT KARA 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/13/2017 055053  
7.25 PO

----- CHK#  
7.25 3395

GONZALES SUSANA 2017 010-457-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017  
055044 532.89 PO

----- CHK#  
532.89 3396

GRAVES SHAWNA M 2017 089-400-493 OTHER CONTRACTED SERVICES 06/13/2017 054965  
100.00 PO

----- CHK#  
100.00 3397

HINES JIM 2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054968 925.01 PO

----- CHK#  
925.01 3398

HOLGUIN MARY L 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 06/13/2017 055069  
15.81 PO

----- CHK#  
15.81 3399

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/13/2017 054947  
368.60 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/13/2017 054947 6.00 PO

----- CHK#  
374.60 3400

JOHNSON FEED WESTERN WR 2017 011-610-390 MISCELLANEOUS SUPPLIES 06/13/2017 055062  
95.00 PO

2017 011-610-390 MISCELLANEOUS SUPPLIES 06/13/2017 055062 19.00 PO  
2017 011-610-390 MISCELLANEOUS SUPPLIES 06/13/2017 055062 46.50 PO  
2017 011-610-390 MISCELLANEOUS SUPPLIES 06/13/2017 055062 15.00 PO  
2017 011-610-390 MISCELLANEOUS SUPPLIES 06/13/2017 055062 125.00 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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	2017 011-610-512	UNIFORMS	06/13/2017	055062	166.00 PO
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----- CHK#  
466.50 3401

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 06/13/2017 054986  
2,500.00 PO

----- CHK#  
2,500.00 3402

L&L DISTRIBUTION 2017 089-400-582 MARATHON CHAMBER OF COMMERC 06/13/2017  
054939 165.00 PO

----- CHK#  
165.00 3403

LAJITAS GOLF RESORT SPA 2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054938  
228.60 PO

2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054938 228.60 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054938 316.30 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054938 372.91 PO  
2017 089-400-492 PUBLIC RELATIONS 06/13/2017 054938 215.50- PO

----- CHK#  
930.91 3404

LAUN-DRY SUPPLY CO 2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 054997  
189.25 PO

----- CHK#  
189.25 3405

LEXIS-NEXIS RISK SOLUTIONS 2017 010-499-572 SOFTWARE MAINTENANCE 06/13/2017 055019  
50.00 PO

2017 010-560-310 OFFICE SUPPLIES 06/13/2017 055056 50.00 PO

----- CHK#  
100.00 3406

LOCAL GOVERNMENT SOLUTIONS 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/13/2017  
054985 150.00 PO

2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/13/2017 054985 2,560.00

PO

2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/13/2017 054985 1,280.00- --

2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/13/2017 054985 75.00- --

----- CHK#  
1,355.00 3407

MARTIN ROBERT 2017 010-560-425 TRANSPORTATION 06/13/2017 055029 130.00  
PO

----- CHK#  
130.00 3408

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 06/13/2017 055030  
443.00 PO

2017 010-403-425 TRANSPORATION/CONFERENCES 06/13/2017 055030 16.87

PO

----- CHK#  
459.87 3409

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 055018  
46.99 PO

2017 010-512-350 MAINTENANCE SUPPLIES 06/13/2017 055018 504.02 PO

----- CHK#  
551.01 3410

MCCOY'S BUILDING SUPPLY 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/13/2017 054718  
6.63 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/13/2017 054922 256.85 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/13/2017 054922 70.44 PO

2017 089-400-422 COURTROOM RESTORATION 06/13/2017 054922 18.22 PO

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BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	055015	56.91- PO
		----- CHK#			
		295.23		3411	

MEECE MEDIA, LTD PO	2017 089-400-492	PUBLIC RELATIONS	06/13/2017	055047	1,950.00
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	----- CHK#				
	1,950.00			3412	

MORRISON TRUE VALUE-CRTHSE 054933	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017		23.97 PO
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	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017	054664	39.95 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017	055010	24.78 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	28.97 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	22.98 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017	055010	51.53 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017	055010	22.99 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	10.49 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	120.49 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	205.00 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	25.97 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	06/13/2017	055010	73.36 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	6.98 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	37.99 PO
	2017 089-400-422	COURTROOM RESTORATION	06/13/2017	055010	48.15 PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	054858	136.38 PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	054858	169.87 --
		----- CHK#			
		1,049.85		3413	

MORRISON TRUE VALUE-R B 1.62- PO	2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	054975	
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	2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	054975	7.56 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	054975	11.58 PO
		----- CHK#			
		17.52		3414	

MORRISON TRUE VALUE-SHERIF 33.98- PO	2017 010-512-510	MAINTENANCE (EQUIP)	06/13/2017	055055	
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	2017 010-512-510	MAINTENANCE (EQUIP)	06/13/2017	055055	453.06 PO
	2017 010-512-570	CAPITOL EQUIPMNT/JAIL	06/13/2017	055055	459.99 PO
	2017 010-560-310	OFFICE SUPPLIES	06/13/2017	055055	47.98 PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	055055	543.88 PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	055055	155.20 PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	06/13/2017	055055	126.32 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/13/2017 055055 155.95 PO  
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/13/2017 055055 9.99 PO

----- CHK#  
1,918.39 3415

MOUNCE, GREEN, MYERS, SAFI, PA 2017 010-409-400 LEGAL SERVICES 06/13/2017 055076  
632.50 PO

----- CHK#  
632.50 3416

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 06/13/2017 055064 1,112.80  
PO

2017 010-409-209 COLLECTION SERVICE FEE 06/13/2017 055064 1,223.30 PO  
2017 010-409-209 COLLECTION SERVICE FEE 06/13/2017 055064 429.00 PO  
VOID DATE: 07/19/2017 ----- \*VOID\*  
2,765.10 3417

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06/30/2017 CHK201 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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NAPA AUTO PARTS - 80000630	2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	054948	204.16 PO
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2017 011-610-334	TIRES AND TUBES	06/13/2017	054949	31.66 PO
2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	054949	191.56 PO

----- CHK#  
427.38 3418

NECTAR COMPUTERS	2017 010-412-486	IT SERVICES/NECTAR	06/13/2017	054930	160.00 PO
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2017 010-412-486	IT SERVICES/NECTAR	06/13/2017	054973	40.00 PO
2017 010-412-486	IT SERVICES/NECTAR	06/13/2017	054973	99.99 PO
2017 010-412-486	IT SERVICES/NECTAR	06/13/2017	054974	120.00 PO

----- CHK#  
419.99 3419

OFFICE DEPOT	2017 010-450-310	OFFICE SUPPLIES	06/13/2017	055032	5.99 PO
	2017 010-450-310	OFFICE SUPPLIES	06/13/2017	055032	142.41 PO

----- CHK#  
148.40 3420

OPEN SKY MEDIA LLC	2017 089-400-431	INTERNET ADVERTISING	06/13/2017	054941	814.00 PO
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2017 089-400-431	INTERNET ADVERTISING	06/13/2017	054967	325.00 PO
2017 089-400-435	PRINT ADVERTISING	06/13/2017	054967	2,000.00 PO

----- CHK#  
3,139.00 3421

PITNEY BOWES INC      2017 010-510-350 MAINTENANCE SUPPLIES      06/13/2017 055041  
168.88 PO

----- CHK#  
168.88 3422

PORTER'S THRIFTWAY JTPLLC 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS      06/13/2017 055043  
71.80 PO

2017 010-510-350 MAINTENANCE SUPPLIES      06/13/2017 055043      23.27 PO  
2017 010-510-350 MAINTENANCE SUPPLIES      06/13/2017 055043      19.97 PO  
2017 010-510-350 MAINTENANCE SUPPLIES      06/13/2017 055043      39.94 PO

----- CHK#  
154.98 3423

POSTMASTER OF ALPINE      2017 089-400-434 BROCHURE AND DISTRIBUTION      06/13/2017 055052  
92.00 PO

----- CHK#  
92.00 3424

PRINTCO      2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE      06/13/2017 054943  
6.30 PO

2017 010-475-310 OFFICE SUPPLIES      06/13/2017 054950      300.00 PO  
2017 089-400-581 BIG BEND CHAMBER OF COMMER      06/13/2017 055046      1,253.00

PO

2017 089-400-310 OFFICE SUPPLIES      06/13/2017 055059      18.20 PO

----- CHK#  
1,577.50 3425

QUILL CORPORATION      2017 089-400-310 OFFICE SUPPLIES      06/13/2017 054914      31.38  
PO

2017 089-400-570 EQUIPMENT      06/13/2017 054914      78.55 PO  
2017 010-497-310 OFFICE SUPPLIES      06/13/2017 054856      441.08 PO  
2017 010-497-310 OFFICE SUPPLIES      06/13/2017 054856      19.99 PO  
2017 010-455-310 OFFICE SUPPLIES      06/13/2017 054979      23.97 PO  
2017 010-499-310 OFFICE SUPPLIES      06/13/2017 054846      33.98 PO  
2017 010-499-310 OFFICE SUPPLIES      06/13/2017 054846      130.99 PO  
2017 010-499-570 EQUIPMENT / LEASE      06/13/2017 054846      109.99 PO

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ALL CHECKS      BANK ACCOUNT: ALL

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VENDOR NAME      ACCOUNT NUMBER      ACCOUNT NAME      DATE      PO NO      AMOUNT  
CODE

----- CHK#

869.93 3426

REID PATRICIA 2017 010-435-400 PROFESSIONAL SERVICES 06/13/2017 055067 85.50  
PO

----- CHK#  
85.50 3427

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 06/13/2017 055021  
68.74 PO

2017 010-509-440 UTILITIES TERLINGUA 06/13/2017 055021 578.20 PO  
2017 010-509-440 UTILITIES TERLINGUA 06/13/2017 055021 75.49 PO  
2017 010-509-442 UTILITIES ALPINE 06/13/2017 055021 50.52 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 06/13/2017 055021 103.55 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 06/13/2017 055021 33.06 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 06/13/2017 055021 68.50 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 06/13/2017 055021 6.32 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 06/13/2017 055021 27.53 PO

----- CHK#  
1,011.91 3428

ROONEY BETTY JO 2017 010-499-310 OFFICE SUPPLIES 06/13/2017 054991 30.00  
PO

2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017 054991 45.00  
PO

----- CHK#  
75.00 3429

SANCHEZ CHRISTOPHER 2017 089-400-493 OTHER CONTRACTED SERVICES 06/13/2017 054964  
160.14 PO

----- CHK#  
160.14 3430

SANTUCCI ALLYSON FERA 2017 010-409-400 LEGAL SERVICES 06/13/2017 054952 62.50  
PO

----- CHK#  
62.50 3431

SHERIFFS' ASSOCIATION OF T 2017 010-560-425 TRANSPORTATION 06/13/2017 054931  
300.00 PO

2017 010-560-425 TRANSPORTATION 06/13/2017 054931 325.00 PO

----- CHK#  
625.00 3432

SIXTO'S WRECKER SERVICE 2017 027-560-464 LEASED VEHICLES 06/13/2017 054834  
742.00 PO

----- CHK#  
742.00 3433

SKELTON TOWING            2017 027-560-464 LEASED VEHICLES            06/13/2017 054902    200.00  
PO

----- CHK#  
200.00 3434

STEELE ROBERT E            2017 010-409-409 INDIGENT            06/13/2017 054983    330.00 PO

----- CHK#  
330.00 3435

STREET JERRI            2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017 055031  
247.17 PO

----- CHK#  
247.17 3436

TALLEY-REED INS AGENCY    2017 010-560-310 OFFICE SUPPLIES            06/13/2017 054977    50.00  
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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----- CHK#  
50.00 3437

TERLINGUA AUTO SERVICE    2017 010-560-450 REPAIRS & MAINTENANCE            06/13/2017 054794  
808.14 PO

----- CHK#  
808.14 3438

TEXAS APPROACH            2017 089-400-434 BROCHURE AND DISTRIBUTION            06/13/2017 055050  
1,343.33 PO

----- CHK#  
1,343.33 3439

TEXAS ASSOCIATION OF COUNT 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/13/2017  
054987    230.00 PO

----- CHK#  
230.00 3440

TEXAS ASSOCIATION OF COUNT 2017 025-500-204 WORKERS COMP INSURANCE            06/13/2017  
055035    151.41 PO

2017 028-570-204 WORKERS COMP INSURANCE	06/13/2017 055035	104.55	PO
2017 024-570-204 WORKERS COMP INSURANCE	06/13/2017 055035	423.72	--
2017 011-610-204 WORKERS COMP INSURANCE	06/13/2017 055035	1,755.19	--
2017 022-476-204 WORKERS COMP INSURANCE	06/13/2017 055035	28.05	--



2017 010-401-204 WORKERS COMP INSURANCE	06/13/2017	055035	123.15	--
2017 010-403-204 WORKERS COMP INSURANCE	06/13/2017	055035	56.87	--
2017 010-405-204 WORKERS COMP INSURANCE	06/13/2017	055035	10.50	--
2017 010-413-204 WORKERS COMP INSURANCE	06/13/2017	055035	32.28	--
2017 010-450-204 WORKERS COMP INSURANCE	06/13/2017	055035	73.02	--
2017 010-400-204 WORKERS COMP INSURANCE	06/13/2017	055035	118.23	--
2017 010-455-204 WORKERS COMP INSURANCE	06/13/2017	055035	67.24	--
2017 010-456-204 WORKERS COMP INSURANCE	06/13/2017	055035	17.55	--
2017 010-457-204 WORKERS COMP INSURANCE	06/13/2017	055035	22.80	--
2017 010-475-204 WORKERS COMP INSURANCE	06/13/2017	055035	178.53	--
2017 010-490-204 WORKERS COMP INSURANCE	06/13/2017	055035	15.13	--
2017 010-495-204 WORKERS COMP INSURANCE	06/13/2017	055035	82.44	--
2017 010-497-204 WORKERS COMP INSURANCE	06/13/2017	055035	73.25	--
2017 010-499-204 WORKERS COMP INSURANCE	06/13/2017	055035	159.34	--
2017 010-512-204 WORKERS COMP INSURANCE	06/13/2017	055035	1,815.29	--
2017 010-550-204 WORKERS COMP INSURANCE	06/13/2017	055035	51.69	--
2017 010-510-204 WORKERS COMP INSURANCE	06/13/2017	055035	245.29	--
2017 010-665-204 WORKERS COMP INSURANCE	06/13/2017	055035	2.94	--
2017 041-600-204 WORKERS COMP	06/13/2017	055035	72.01	--
2017 045-600-204 WORKERS COMP INSURANCE	06/13/2017	055035	20.71	--
2017 089-400-204 WORKERS COMP INSURANCE	06/13/2017	055035	259.52	--
2017 010-435-204 WORKERS COMP INSURANCE	06/13/2017	055035	35.08	--
2017 010-560-204 WORKERS COMP INSURANCE	06/13/2017	055035	2,200.22	--

----- CHK#  
8,196.00 3441

TEXAS DEPARTMENT OF TRANSP 2017 089-400-435 PRINT ADVERTISING 06/13/2017 054940  
2,731.05 PO

----- CHK#  
2,731.05 3442

TEXAS MONTHLY 2017 089-400-431 INTERNET ADVERTISING 06/13/2017 054942  
2,667.00 PO

----- CHK#  
2,667.00 3443

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TRUCK ENTERPRISES INC	2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	055017	4,926.06 PO
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2017 011-610-350	REPAIRS & MAINT SUPPLIES	06/13/2017	055017	507.53 PO
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----- CHK#  
5,433.59 3444

UNIFIRST CORPORATION    2017 011-610-512 UNIFORMS                      06/13/2017 054984    192.91  
PO

2017 011-610-512 UNIFORMS                      06/13/2017 054984    192.91 PO  
2017 011-610-512 UNIFORMS                      06/13/2017 054984    192.91 PO  
2017 011-610-512 UNIFORMS                      06/13/2017 054984    192.91 PO  
2017 011-610-512 UNIFORMS                      06/13/2017 054984    192.91 PO

----- CHK#  
964.55 3445

US POSTMASTER            2017 010-403-311 POSTAL EXPENSES                      06/13/2017 055034    92.00  
PO

----- CHK#  
92.00 3446

VALENCIA JUAN            2017 011-610-425 CONTINUING EDUC/TRAINING                      06/13/2017 055028  
24.33 PO

----- CHK#  
24.33 3447

VEGA SYLVIA            2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE                      06/13/2017 055026  
426.42 PO

----- CHK#  
426.42 3448

VERIZON WIRELESS            2017 089-400-420 COMMUNICATIONS                      06/13/2017 055048  
140.91 PO

2017 010-409-499 CONTINGENCY FUND                      06/13/2017 055081    4,355.54 PO

----- CHK#  
4,496.45 3449

WATSON TREVA            2017 010-495-425 TRAVEL/CONFERENCES/MEALS/LODGE                      06/13/2017 054835  
168.89 PO

----- CHK#  
168.89 3450

WILSON SANDY ATTY            2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR                      06/13/2017 055042  
255.00 PO

2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR                      06/13/2017 055042    2,521.00

PO

----- CHK#  
2,776.00 3451

WTG FUELS INC            2017 010-560-330 FUEL & OIL                      06/13/2017 055040    1,130.00 PO  
2017 010-560-330 FUEL & OIL                      06/13/2017 055040    1,075.00 PO

----- CHK#  
2,205.00 3452

WTG FUELS INC 2017 011-610-330 FUEL & OIL 06/13/2017 055023 7,130.36 PO  
2017 011-610-330 FUEL & OIL 06/13/2017 055023 132.00 PO  
----- CHK#  
7,262.36 3453

WTG FUELS INC 2017 010-560-330 FUEL & OIL 06/13/2017 055060 5,077.36 PO  
2017 024-570-330 VEHICLE FUEL & MAINTENANCE 06/13/2017 055060 567.42  
PO  
2017 025-500-330 VEHICLE FUEL & MAINTENANC 06/13/2017 055060 451.70 PO  
----- CHK#  
6,096.48 3454

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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WTG FUELS, INC	2017 045-600-425	TRAVEL LOCAL	06/13/2017	055038	268.37 PO
	2017 045-600-426	TRAINING AND TRAVEL	06/13/2017	055038	217.99 PO
		----- CHK#			
		486.36			3455

XEROX CORPORATION 2017 010-512-511 COPIER AND SUPPLIES EXPENSE 06/13/2017 055051  
176.82 PO  
2017 045-600-420 COMMUNICATION 06/13/2017 055051 121.16 PO  
2017 010-510-572 COPIER LEASE PAYMENTS 06/13/2017 055051 158.85 PO  
----- CHK#  
456.83 3456

YANCY DENNIS 2017 010-405-425 TRANSPORTATION/CONFERENCE 06/13/2017 055025  
92.02 PO  
----- CHK#  
92.02 3457

ALPINE AUTO PARTS 2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/27/2017 055104  
0.29 PO  
2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/27/2017 055120 8.70 PO  
----- CHK#  
8.99 3459

ALPINE CEMETARY ASSOCIATIO 2017 010-411-233 ALPINE & MARATHON CEMETARIE 06/27/2017  
625.00 --  
----- CHK#  
625.00 3460

ALPINE CEMETERY ASSOCIATIO 2017 010-411-233 ALPINE & MARATHON CEMETARIE 06/27/2017  
625.00 --

----- CHK#  
625.00 3461

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 06/27/2017 3,333.33  
--

----- CHK#  
3,333.33 3462

ALPINE RADIO LLC - FM 2017 010-409-430 ADVERTISING & LEGAL NOTICE 06/27/2017 055092  
100.00 PO

2017 010-510-440 UTILITIES 06/27/2017 055092 200.00 PO  
2017 010-409-430 ADVERTISING & LEGAL NOTICE 06/27/2017 055093 100.00 PO

----- CHK#  
400.00 3463

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 06/27/2017 055156  
261.61 PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/27/2017 055156 244.00  
PO

----- CHK#  
505.61 3464

ARCIT MEMBERSHIP 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/27/2017  
055098 195.00 PO

----- CHK#  
195.00 3465

ATT MOBILITY 2017 045-600-420 COMMUNICATION 06/27/2017 055124 195.49  
PO

----- CHK#  
195.49 3466

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 06/27/2017 055109  
111.00 PO

----- CHK#  
111.00 3467

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BAM AUTOMOTIVE	2017 010-560-330	FUEL & OIL	06/27/2017	054954	70.48 PO
	2017 010-560-330	FUEL & OIL	06/27/2017	054978	67.25 PO

----- CHK#  
137.73 3468

BEN E KEITH CO            2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    847.92  
PO

2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    653.71 PO  
2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    1,226.48 PO  
2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    772.57 PO  
2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    1,304.58 PO  
2017 010-512-333 PRISONERS BOARD            06/27/2017 055145    824.77 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    348.54 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    149.42 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    83.77 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    106.19 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    113.76 PO  
2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 055145    231.03 PO

----- CHK#  
6,662.74 3469

BIG CANYON TELEVISION    2017 010-512-570 CAPITOL EQUIPMNT/JAIL        06/27/2017 054946  
249.00 PO

----- CHK#  
249.00 3470

BOB BARKER COMPANY INC   2017 010-512-350 MAINTENANCE SUPPLIES        06/27/2017 054936  
1,218.75 PO

----- CHK#  
1,218.75 3471

BREWSTER COUNTY APPRAISAL 2017 010-407-231 APPRAISIAL DISTRICT        06/27/2017 055116  
25,187.00 PO

2017 010-409-483 FLOOD INS. ADM.            06/27/2017            208.33 --

----- CHK#  
25,395.33 3472

BREWSTER COUNTY CHILD WELF 2017 010-411-229 CHILD WELFARE BOARD        06/27/2017  
1,250.00 --

----- CHK#  
1,250.00 3473

BREWSTER COUNTY ESD #1   2017 010-407-238 COUNTY ESD# 1            06/27/2017            2,416.67  
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----- CHK#  
2,416.67 3474

BREWSTER COUNTY JURY CASH 2017 010-512-311 POSTAGE                    06/27/2017 055166  
83.00 PO

----- CHK#

83.00 3475

BREWSTER COUNTY TREASURER' 2017 045-600-400 FISCAL AGENT 06/27/2017

4,000.00 --

2017 089-891-010 TRANSFER OUT-GENERAL 06/27/2017 055146 20,796.53 PO

----- CHK#

24,796.53 3476

CAVALLO ENERGY TEXAS LLC 2017 010-512-440 UTILITIES 06/27/2017 1,806.90 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 332.01 --

2017 010-510-440 UTILITIES 06/27/2017 157.23 --

2017 010-509-440 UTILITIES TERLINGUA 06/27/2017 699.20 --

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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 010-509-440 UTILITIES TERLINGUA 06/27/2017 232.33 --

2017 010-509-440 UTILITIES TERLINGUA 06/27/2017 90.93 --

2017 010-509-440 UTILITIES TERLINGUA 06/27/2017 16.15 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 8.42 --

2017 010-510-440 UTILITIES 06/27/2017 26.52 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 91.71 --

2017 010-510-440 UTILITIES 06/27/2017 8.42 --

2017 010-510-440 UTILITIES 06/27/2017 6.09 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 40.56 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 36.66 --

2017 010-510-440 UTILITIES 06/27/2017 6.09 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 21.13 --

2017 010-509-442 UTILITIES ALPINE 06/27/2017 243.06 --

2017 010-509-442 UTILITIES ALPINE 06/27/2017 18.84 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 10.57 --

2017 010-509-441 UTILITIES MARATHON 06/27/2017 46.52 --

2017 010-510-440 UTILITIES 06/27/2017 136.49 --

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4,035.83 3477

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 06/27/2017 055105 20.63

PO

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20.63 3478

CHAMBERS PAUL F 2017 010-435-400 PROFESSIONAL SERVICES 06/27/2017 055078

357.00 PO

2017 010-435-400 PROFESSIONAL SERVICES 06/27/2017 055149 7,278.00 PO

VOID DATE:06/28/2017 ----- \*VOID\*  
7,635.00 3479

CHILDREN'S ADVOCACY CENTER 2017 010-411-228 CHILD ADVOCACY CENTER 06/27/2017  
750.00 --

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750.00 3480

CIRA 2017 010-412-486 IT SERVICES/NECTAR 06/27/2017 055094 86.00 PO

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86.00 3481

COBOS LUBE CENTER 2017 010-560-334 TIRES AND TUBES 06/27/2017 055049 20.00  
PO

----- CHK#  
20.00 3482

CONNALLY ABE 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 06/27/2017 055155  
100.00 PO

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100.00 3483

DIALTONE SERVICES 2017 010-456-420 COMMUNICATIONS 06/27/2017 055127  
30.62 PO

2017 011-610-420 COMMUNICATIONS 06/27/2017 055127 27.09 PO  
2017 011-610-420 COMMUNICATIONS 06/27/2017 055127 135.46 PO  
2017 010-560-452 TELEPHONE EXPENSES 06/27/2017 055143 0.99 PO  
2017 010-413-420 COMMUNICATION 06/27/2017 055100 30.62 PO

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224.78 3484

ERGON ASPHALT EMULSIONS I 2017 011-610-355 ROAD MATERIALS 06/27/2017 055118  
360.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

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360.00 3485

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 06/27/2017  
055133 66.60 PO

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66.60 3486

ESCUDER LAW OFFICE 2017 010-435-400 PROFESSIONAL SERVICES 06/27/2017 055099  
9,324.54 PO

2017 010-435-400 PROFESSIONAL SERVICES 06/27/2017 055151 59.50 PO  
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9,384.04 3487

FAMILY CRISIS CENTER OF BI 2017 010-411-235 FAMILY CRISIS CENTER 06/27/2017  
1,500.00 --

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1,500.00 3488

FEMA FLOOD PAYMENTS 2017 010-409-482 INSURANCE 06/27/2017 055136  
1,059.00 PO

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1,059.00 3489

FRONTIER CASA 2017 010-411-241 CASA 06/27/2017 500.00 --

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500.00 3490

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 06/27/2017  
400.00 --

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400.00 3491

GALL'S INC 2017 010-560-463 UNIFORMS 06/27/2017 055148 28.90 PO

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28.90 3492

GIBSON RUDDOCK PATTERSON L 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 06/27/2017  
055097 10,092.00 PO

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10,092.00 3493

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS  
06/27/2017 3,333.33 --

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3,333.33 3494

HAYS COUNTY TREASURER 2017 041-600-430 PLACEMENT SERVICES/COUNSELING 06/27/2017  
055141 3,410.00 PO

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3,410.00 3495

HERNANDEZ JUANA 2017 010-509-301 JANITORIAL SERVICES TERLING 06/27/2017  
300.00 --

----- CHK#



300.00 3496

HINES BARBARA 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 06/27/2017 055154  
275.00 PO

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275.00 3497

HISTORICAL COMMISSION 2017 010-409-232 HISTORICAL COMMISSION 06/27/2017  
2,200.00 --

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2,200.00 3498

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT

HISTORICAL PRESERVATION 2017 089-891-032 TRANSFER OUT-HIST PRES 06/27/2017 055147  
20,796.53 PO

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20,796.53 3499

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 06/27/2017 055103  
118.58 PO

----- CHK#  
118.58 3500

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 06/27/2017 055135  
2,500.00 PO

----- CHK#  
2,500.00 3501

LEXIS-NEXIS 2017 010-412-420 NETWORK MGMT SERVICES/BBT 06/27/2017 055102  
145.00 PO

----- CHK#  
145.00 3502

MANUEL G YBARRA LANDSCAPIN 2017 010-509-351 REPAIR & MAINT. MARATHON 06/27/2017  
055101 50.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 06/27/2017 055101 50.00 PO  
2017 010-509-352 REPAIRS & MAINTENANCE ALPIN 06/27/2017 055101 160.00

PO

2017 010-510-450 REPAIRS & MAINTENANCE 06/27/2017 055101 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 06/27/2017 055101 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 06/27/2017 055140 100.00 PO

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560.00 3503

MARATHON CEMETERY ASSOCIAT 2017 010-411-233 ALPINE & MARATHON CEMETARIE 06/27/2017  
625.00 --

----- CHK#  
625.00 3504

MARATHON LATIN-AMERICAN CE 2017 010-411-233 ALPINE & MARATHON CEMETARIE 06/27/2017  
625.00 --

----- CHK#  
625.00 3505

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 06/27/2017  
2,083.33 --

----- CHK#  
2,083.33 3506

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 06/27/2017 055117  
38.38 PO

2017 089-400-422 COURTROOM RESTORATION 06/27/2017 055117 201.90 PO  
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/27/2017 055022 175.98 PO  
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 06/27/2017 055144 236.76 PO

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653.02 3507

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 06/27/2017 055142  
420.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 06/27/2017 055142 220.00 PO

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640.00 3508

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 06/27/2017 055130  
1,650.00 PO

----- CHK#  
1,650.00 3509

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 06/27/2017 055150 47.70 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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47.70 3510

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 06/27/2017 055160  
375.00 PO

----- CHK#  
375.00 3511

OASIS TIRE CO 2017 045-600-350 REPAIRS AND MAINTENANCE 06/27/2017 055132  
54.38 PO

----- CHK#  
54.38 3512

OFFICE OF CONFERENCES TRA 2017 010-495-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/27/2017  
055126 295.00 PO

----- CHK#  
295.00 3513

PERMIAN BASIN COMMUNITY CE 2017 010-411-240 MHMR 06/27/2017 2,500.00  
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----- CHK#  
2,500.00 3514

POWERPLAY MARKETING 2017 089-400-435 PRINT ADVERTISING 06/27/2017 055153  
4,999.00 PO

----- CHK#  
4,999.00 3515

PRINTCO 2017 089-400-310 OFFICE SUPPLIES 06/27/2017 055158 12.60 PO

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12.60 3516

PRODUCT CENTER THE 2017 010-512-310 OFFICE SUPPLIES 06/27/2017 055084 449.49  
PO

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449.49 3517

QUILL CORPORATION 2017 010-455-310 OFFICE SUPPLIES 06/27/2017 055096 45.95  
PO

2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 149.99 PO  
2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 239.95 PO  
2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 4.99 PO  
2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 6.49 PO  
2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 129.99 PO  
2017 010-495-310 OFFICE SUPPLIES 06/27/2017 054970 7.89 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 06/27/2017 054981 20.84 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 06/27/2017 054981 54.38 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 06/27/2017 054981 99.70 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 06/27/2017 054981 16.30 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 06/27/2017 054981 49.85 PO  
2017 010-499-310 OFFICE SUPPLIES 06/27/2017 055024 125.99 PO



STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 06/27/2017 055168  
228.94 01

2017 010-511-440 UTILITIES -- STUDY BUTTE 06/27/2017 055168 59.90 01  
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288.84 3524

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 06/27/2017 1,500.00 -  
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1,500.00 3525

TAC-BCBS 2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
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2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 748.78 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-203 SURVEYOR'S MEDICAL INS 06/27/2017 753.80 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 06/27/2017 491.66 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 06/27/2017 491.66 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 06/27/2017 750.07 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 06/27/2017 139.58 --

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CODE

2017 010-409-227 BCBS RETIREE HEALTH COV FO 06/27/2017 491.66 --  
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14,362.87 3526

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 06/27/2017 055122 50.00  
PO

2017 010-512-310 OFFICE SUPPLIES 06/27/2017 055122 50.00 PO  
2017 010-512-310 OFFICE SUPPLIES 06/27/2017 055122 21.00 PO  
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121.00 3527

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 06/27/2017 833.33 --  
----- CHK#  
833.33 3528

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/27/2017  
055095 230.00 PO  
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230.00 3529

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 06/27/2017 055115  
36.60 PO  
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36.60 3530

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 06/27/2017 055113  
77.36 PO  
2017 011-610-355 ROAD MATERIALS 06/27/2017 055114 167.94 PO  
2017 011-610-355 ROAD MATERIALS 06/27/2017 055114 239.90 PO  
2017 011-610-355 ROAD MATERIALS 06/27/2017 055114 142.16 PO  
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627.36 3531

THOMSON REUTERS - WEST 2017 010-426-590 LAW LIBRARY 06/27/2017 055134  
865.62 PO  
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865.62 3532

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 06/27/2017  
5,283.39 --  
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5,283.39 3533

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 06/27/2017 055157 893.32  
PO  
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893.32 3534

TW HEAT AIR LLC 2017 010-510-450 REPAIRS & MAINTENANCE 06/27/2017 055112  
327.54 PO  
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327.54 3535

VALENZUELA GILBERT 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 06/27/2017  
055152 507.32 PO  
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507.32 3536

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 06/27/2017  
10,358.33 --

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10,358.33 3537

XEROX CORPORATION 2017 010-560-462 LEASED EQUIPMENT 06/27/2017 055119  
230.05 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-403-571 LEASED EQUIPMENT 06/27/2017 055137 150.06 PO

----- CHK#  
380.11 3538

YANCY DENNIS 2017 010-405-425 TRANSPORTATION/CONFERENCE 06/27/2017 055123  
404.46 PO

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404.46 3539

AFLAC 2017 010-202-100 SALARIES PAYABLE 06/29/2017 13.46- 99

2017 010-202-100 SALARIES PAYABLE 06/29/2017 887.21 99  
2017 011-202-100 SALARIES PAYABLE 06/29/2017 189.57 99  
2017 024-202-100 SALARIES PAYABLE 06/29/2017 31.12 99  
2017 025-202-100 SALARIES PAYABLE 06/29/2017 35.10 99  
2017 041-202-100 SALARIES PAYABLE 06/29/2017 64.02 99  
2017 089-202-100 SALARIES PAYABLE 06/29/2017 53.63 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 40.35- 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 140.99- 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 42.60- 99  
2017 024-202-100 SALARIES PAYABLE 06/29/2017 31.12- 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 887.20 99  
2017 011-202-100 SALARIES PAYABLE 06/29/2017 189.57 99  
2017 025-202-100 SALARIES PAYABLE 06/29/2017 35.10 99  
2017 041-202-100 SALARIES PAYABLE 06/29/2017 64.02 99  
2017 089-202-100 SALARIES PAYABLE 06/29/2017 53.63 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 44.30 99

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2,265.95 3541

BANEGAS ERIC 2017 010-202-100 SALARIES PAYABLE 06/29/2017 68.42 99

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68.42 3542





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1,824.46 3547

PARADA, BALTAZAR      2017 010-202-100 SALARIES PAYABLE      06/29/2017      140.99 99

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140.99 3548

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE      06/29/2017  
1,750.00 99

2017 011-202-100 SALARIES PAYABLE      06/29/2017      160.00 99

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TAC-BCBS      2017 010-202-100 SALARIES PAYABLE      06/29/2017      2,743.15 99

2017 011-202-100 SALARIES PAYABLE	06/29/2017	69.79 99
2017 024-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 025-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 028-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 010-202-100 SALARIES PAYABLE	06/29/2017	2,562.93 99
2017 010-400-202 MEDICAL INSURANCE	06/29/2017	2,246.22 99
2017 010-400-212 LIFE INSURANCE	06/29/2017	15.18 99
2017 010-403-202 MEDICAL INSURANCE	06/29/2017	2,246.22 99
2017 010-403-212 LIFE INSURANCE	06/29/2017	15.18 99
2017 010-435-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 010-435-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 010-450-202 MEDICAL INSURANCE	06/29/2017	2,246.22 99
2017 010-450-212 LIFE INSURANCE	06/29/2017	15.18 99
2017 010-455-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 010-455-212 LIFE INSURANCE	06/29/2017	10.12 99
2017 010-457-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 010-457-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 010-475-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 010-475-212 LIFE INSURANCE	06/29/2017	10.12 99
2017 010-490-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 010-490-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 010-495-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 010-495-212 LIFE INSURANCE	06/29/2017	10.12 99
2017 010-497-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 010-497-212 LIFE INSURANCE	06/29/2017	10.12 99

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ALL CHECKS    BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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2017 010-499-202 MEDICAL INSURANCE	06/29/2017	3,743.70 99
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2017 010-499-212 LIFE INSURANCE	06/29/2017	25.30 99
2017 010-512-202 MEDICAL INSURANCE	06/29/2017	11,231.10 99
2017 010-512-212 LIFE INSURANCE	06/29/2017	71.44 99
2017 010-560-202 MEDICAL INSURANCE	06/29/2017	8,236.14 99
2017 010-560-212 LIFE INSURANCE	06/29/2017	55.65 99
2017 011-202-100 SALARIES PAYABLE	06/29/2017	69.79 99
2017 011-610-202 MEDICAL INSURANCE	06/29/2017	5,241.18 99
2017 011-610-212 LIFE INSURANCE	06/29/2017	35.42 99
2017 022-476-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 022-476-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 024-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 024-570-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 024-570-212 LIFE INSURANCE	06/29/2017	10.12 99
2017 025-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 025-500-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 025-500-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 028-202-100 SALARIES PAYABLE	06/29/2017	250.01 99
2017 028-570-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 028-570-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 041-600-202 MEDICAL INSURANCE	06/29/2017	700.99 99
2017 041-600-212 LIFE INSURANCE	06/29/2017	5.02 99
2017 045-600-202 MEDICAL INSURANCE	06/29/2017	47.75 99
2017 045-600-212 LIFE INSU	06/29/2017	0.04 99
2017 089-400-202 MEDICAL INSURANCE	06/29/2017	1,497.48 99
2017 089-400-212 LIFE INSU	06/29/2017	10.12 99
2017 010-202-100 SALARIES PAYABLE	06/29/2017	68.42- 99
2017 010-202-100 SALARIES PAYABLE	06/29/2017	341.94 99
2017 010-475-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 010-475-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 010-202-100 SALARIES PAYABLE	06/29/2017	500.02 99
2017 010-401-202 MEDICAL INSURANCE	06/29/2017	2,246.22 99
2017 010-401-212 LIFE INSURANCE	06/29/2017	20.24 99
2017 010-456-202 MEDICAL INSURANCE	06/29/2017	748.74 99
2017 010-456-212 LIFE INSURANCE	06/29/2017	5.06 99
2017 010-550-212 LIFE INSURANCE	06/29/2017	5.06 99

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61,244.71 3550

TRI-COUNTY PROBATION DEPAR 2017 041-202-100 SALARIES PAYABLE 06/29/2017  
351.09 99

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351.09 3551

VALLES ROLAND 2017 010-202-100 SALARIES PAYABLE 06/29/2017 42.60 99

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42.60 3552

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES 06/29/2017 055172  
800.00 99

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800.00 3553

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES 06/29/2017 055172  
800.00 99

----- CHK#  
800.00 3554

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES			06/29/2017	055172	
110.00 99					

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110.00 3555

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES			06/29/2017	055172	
80.00 99					

----- CHK#  
80.00 3556

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES			06/29/2017	055172	
15.00 99					

----- CHK#  
15.00 3557

SECURITY BENEFIT GROUP OF 2017 010-201-000 ACCOUNTS PAYABLES			06/29/2017	055172	
50.00 99					

----- CHK#  
50.00 3558

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE			06/29/2017		
50.00 99					

2017 041-202-100 SALARIES PAYABLE	06/29/2017	22.16 99
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----- CHK#  
72.16 3559

CHILD SUPPORT FEES	2017 010-202-100 SALARIES PAYABLE	06/29/2017	4.50 99
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2017 011-202-100 SALARIES PAYABLE	06/29/2017	1.50 99
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2017 024-202-100 SALARIES PAYABLE	06/29/2017	1.50 99
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----- CHK#  
7.50 3560

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 06/29/2017  
1,750.00 99

2017 011-202-100 SALARIES PAYABLE 06/29/2017 160.00 99  
2017 010-202-100 SALARIES PAYABLE 06/29/2017 50.00 99

----- CHK#  
1,960.00 3561

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 06/14/2017  
220.00 --

2017 010-409-571 COUNTY & STATE INSPECTOR F 06/14/2017 220.00 --  
2017 010-409-571 COUNTY & STATE INSPECTOR F 06/14/2017 220.00 --  
2017 010-409-571 COUNTY & STATE INSPECTOR F 06/14/2017 220.00 --

----- CHK#  
880.00 3458

CHAMBERS PAUL F 2017 010-435-400 PROFESSIONAL SERVICES 06/28/2017 569.50  
--

2017 010-435-400 PROFESSIONAL SERVICES 06/28/2017 7,278.00 --

----- CHK#  
7,847.50 3540

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 06/06/2017 3,655.71 --

----- CHK#  
3,655.71 50612

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 06/23/2017 7,224.20 --

----- CHK#  
7,224.20 50615

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 06/26/2017 12,683.56 --

DATE 08/04/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 06/01/2017 TO:  
06/30/2017 CHK201 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
12,683.56 50616

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 06/27/2017 212.50 --

----- CHK#  
212.50 50618

ALLEN & ALLEN COMPANY 2017 089-400-422 COURTROOM RESTORATION 06/06/2017 54791  
252.00 --

		----- CHK#		
		252.00 3354		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		06/13/2017	43,136.50 --
		----- CHK#		
		43,136.50 4852		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		06/15/2017	6,470.91 --
		----- CHK#		
		6,470.91 4853		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		06/27/2017	52,558.44 --
		----- CHK#		
		52,558.44 4854		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		06/28/2017	6,991.87 --
		----- CHK#		
		6,991.87 4855		
CLEARING ACCT	2017 045-201-000 ACCOUNTS PAYABLES		06/06/2017	247.68 --
		----- CHK#		
		247.68 2806		
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		06/13/2017	72.01 --
	2017 045-201-000 ACCOUNTS PAYABLES		06/13/2017	1,480.42 --
		----- CHK#		
		1,552.43 2807		
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		06/15/2017	6,551.91 --
	2017 045-201-000 ACCOUNTS PAYABLES		06/15/2017	1,655.90 --
		----- CHK#		
		8,207.81 2808		
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		06/27/2017	3,410.00 --
	2017 045-201-000 ACCOUNTS PAYABLES		06/27/2017	5,927.84 --
		----- CHK#		
		9,337.84 2809		
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		06/28/2017	7,583.24 --
	2017 045-201-000 ACCOUNTS PAYABLES		06/28/2017	1,860.34 --

DATE 08/04/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 06/01/2017 TO:  
06/30/2017 CHK201 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

TOTAL CHECKS WRITTEN	1,248,832.81
TOTAL VOID CHECKS	10,400.10
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TOTAL CHECK AMOUNT	1,238,432.71