

DATE 04/13/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 03/01/2017 TO:  
 03/31/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		03/14/2017		816.45 --
		----- CHK#				816.45 184
CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES		03/14/2017		6,163.98 --
		VOID DATE:03/14/2017		----- *VOID*		6,163.98 391
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		03/09/2017		3,972.90 --
	2017 045-201-000	ACCOUNTS PAYABLES		03/09/2017		1,200.80 --
		----- CHK#				5,173.70 2792
CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES		03/14/2017		6,163.98 --
		----- CHK#				6,163.98 2793
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		03/09/2017		77,663.26 --
	2017 011-201-000	ACCOUNTS PAYABLES		03/09/2017		11,301.13 --
	2017 022-201-000	ACCOUNTS PAYABLES		03/09/2017		1,449.89 --
	2017 023-201-000	ACCOUNTS PAYABLES		03/09/2017		603.90 --
	2017 024-201-000	ACCOUNTS PAYABLES		03/09/2017		6,728.19 --
	2017 025-201-000	ACCOUNTS PAYABLES		03/09/2017		1,212.38 --
	2017 028-201-000	ACCOUNTS PAYABLES		03/09/2017		1,313.76 --
		----- CHK#				100,272.51 50588
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		03/14/2017		72,400.83 --
	2017 011-201-000	ACCOUNTS PAYABLES		03/14/2017		23,235.03 --
	2017 012-201-000	ACCOUNTS PAYABLES		03/14/2017		2,500.00 --
	2017 024-201-000	ACCOUNTS PAYABLES		03/14/2017		2,212.58 --
	2017 025-201-000	ACCOUNTS PAYABLES		03/14/2017		414.08 --
		----- CHK#				100,762.52 50589
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		03/22/2017		176,768.14 -
	2017 011-201-000	ACCOUNTS PAYABLES		03/22/2017		18,662.40 --
	2017 022-201-000	ACCOUNTS PAYABLES		03/22/2017		2,734.11 --
	2017 023-201-000	ACCOUNTS PAYABLES		03/22/2017		6,861.75 --
	2017 024-201-000	ACCOUNTS PAYABLES		03/22/2017		5,682.85 --

2017 025-201-000 ACCOUNTS PAYABLES 03/22/2017 3,080.68 --  
 2017 028-201-000 ACCOUNTS PAYABLES 03/22/2017 1,759.38 --

----- CHK#  
 215,549.31 50590

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 03/28/2017 116,375.11 -

2017 011-201-000 ACCOUNTS PAYABLES 03/28/2017 18,510.08 --  
 2017 016-201-000 ACCOUNTS PAYABLES 03/28/2017 730.37 --

----- CHK#  
 135,615.56 50591

CLEARING ACCT 2017 027-201-000 ACCOUNTS PAYABLES 03/14/2017 400.00 --

----- CHK#  
 400.00 390

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH
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CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE	03/10/2017		6.00	99
		----- CHK#			6.00	2798

MOORE ROBERT	2017 010-202-100	SALARIES PAYABLE	03/10/2017		245.83	99
		----- CHK#			245.83	2799

SECURITY BENEFIT GROUP OF 99	2017 010-202-100	SALARIES PAYABLE	03/10/2017		800.00	
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	2017 011-202-100	SALARIES PAYABLE	03/10/2017	160.00	99	
		----- CHK#			960.00	2800

ALERT	2017 010-510-425	TRANSP/TRAINING, ETC	03/14/2017	054237	425.00	PO
		----- CHK#			425.00	2801

ALPINE AUTO PARTS	2017 011-610-330	FUEL & OIL	03/14/2017	054242	116.91	PO
	2017 011-610-391	MISCELLANEOUS / SMALL EQUIP	03/14/2017	054242	14.70	PO
		----- CHK#			131.61	2802

ALPINE AVALANCHE 103.50 PO	2017 010-409-430	ADVERTISING & LEGAL NOTICE	03/14/2017	054235		
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2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 236.25 PO  
 2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 103.50 PO  
 2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 236.25 PO  
 2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 230.00 PO  
 2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 126.00 PO  
 2017 010-409-430 ADVERTISING & LEGAL NOTICE 03/14/2017 054235 138.00 PO

----- CHK#  
 1,173.50 2803

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 03/14/2017 054293  
 584.19 PO  
 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 03/14/2017 054293 48.78  
 PO  
 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 03/14/2017 054294 35.85  
 PO

----- CHK#  
 668.82 2804

AMSTERDAM PRINTING LITHO 2017 010-497-310 OFFICE SUPPLIES 03/14/2017 054182  
 95.00 PO

2017 010-497-310 OFFICE SUPPLIES 03/14/2017 054182 85.00 PO  
 2017 010-497-310 OFFICE SUPPLIES 03/14/2017 054182 30.00- PO  
 2017 010-497-310 OFFICE SUPPLIES 03/14/2017 054182 47.76 PO

----- CHK#  
 197.76 2805

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054231  
 76.53 PO

2017 045-600-437 JCMS 03/14/2017 054264 78.35 PO  
 2017 045-600-420 COMMUNICATION 03/14/2017 054326 110.81 PO

----- CHK#  
 265.69 2806

AUTOZONE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054322 12.36  
 PO

----- CHK#  
 12.36 2807

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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	03/14/2017	053821	71.24 PO
	2017 010-560-330	FUEL & OIL	03/14/2017	053821	118.74 PO
	2017 010-560-330	FUEL & OIL	03/14/2017	053821	71.24 PO

2017 010-560-330 FUEL & OIL	03/14/2017 053914	71.24	PO
2017 010-560-450 REPAIRS & MAINTENANCE	03/14/2017 053940	234.80	PO
2017 010-560-330 FUEL & OIL	03/14/2017 054036	71.24	PO
2017 010-560-330 FUEL & OIL	03/14/2017 054127	103.87	PO
2017 010-560-450 REPAIRS & MAINTENANCE	03/14/2017 054215	684.06	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	7.00	PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES	03/14/2017 054317	499.99	PO

----- CHK#  
2,003.42 2808

BERG ALAINE 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/14/2017 054227  
99.95 PO

----- CHK#  
99.95 2809

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 03/14/2017 054288  
119.73 PO

----- CHK#  
119.73 2810

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017  
054265 62.88 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054266 9,670.45  
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054280 163.95  
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054280 44.80  
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054305 101.50  
PO

----- CHK#  
10,043.58 2811

BREWSTER COUNTY APPRAISAL 2017 010-407-231 APPRAISIAL DISTRICT 03/14/2017 054267  
25,187.00 PO

----- CHK#  
25,187.00 2812

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054256  
56.92 PO

----- CHK#  
56.92 2813

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 03/14/2017 054249 850.00  
PO

2017 024-570-464 VEHICLE LEASE 03/14/2017 054249 850.00 PO  
----- CHK#  
1,700.00 2814

CARD SERVICE CENTER 2017 089-400-431 INTERNET ADVERTISING 03/14/2017 054224  
220.17 PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/14/2017 054224 334.03  
PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 089-400-492 PUBLIC RELATIONS 03/14/2017 054224 395.00 PO  
2017 089-400-434 BROCHURE AND DISTRIBUTION 03/14/2017 054225 12.50 PO  
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/14/2017 054225 476.00  
PO

2017 089-400-101 ADMINISTRATIVE TRAVEL 03/14/2017 054230 1,925.40 PO  
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/14/2017 054230 22.73  
PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/14/2017 054230 492.06  
PO

2017 089-400-492 PUBLIC RELATIONS 03/14/2017 054230 250.22 PO  
2017 010-401-425 CONT. EDUCATION AND TRAININ 03/14/2017 054255 175.00  
PO

2017 010-560-310 OFFICE SUPPLIES 03/14/2017 054310 16.23 PO  
2017 010-560-390 SMALL EQUIPMENT 03/14/2017 054310 269.93 PO  
2017 010-560-426 TRAINING 03/14/2017 054310 740.15 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

115.15 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

175.00 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

652.05 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

498.18 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

324.55 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319

2017 010-400-570 CAPITAL EQUIPMENT 03/14/2017 054319 414.99 PO  
 2017 010-400-570 CAPITAL EQUIPMENT 03/14/2017 054319 1,113.99 PO  
 2017 010-403-425 TRANSPORTATION/CONFERENCES 03/14/2017 054321 696.82  
 PO  
 2017 010-403-330 OPERATING SUPPLIES 03/14/2017 054325 16.23 PO  
 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/14/2017 054319  
 146.14- PO  
 2017 089-400-431 INTERNET ADVERTISING 03/14/2017 054331 33.89 PO  
 2017 089-400-434 BROCHURE AND DISTRIBUTION 03/14/2017 054332 35.57 PO  
 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/14/2017 054333 81.60  
 PO

----- CHK#  
 9,341.30 2815

CDCAT 2017 010-403-425 TRANSPORTATION/CONFERENCES 03/14/2017 054245  
 50.00 PO

VOID DATE:04/13/2017 ----- \*VOID\*  
 50.00 2816

CITIBANK 2017 026-560-570 EQUIPMENT 03/14/2017 054174 816.45 PO  
 ----- CHK#  
 816.45 2817

CITY OF ALPINE - GAS DEPT 2017 010-509-442 UTILITIES ALPINE 03/14/2017 054271  
 1,164.80 PO

2017 010-510-440 UTILITIES 03/14/2017 054271 201.65 PO  
 2017 010-510-440 UTILITIES 03/14/2017 054271 3.95- PO  
 ----- CHK#  
 1,362.50 2818

CITY OF ALPINE- 2017 010-510-440 UTILITIES 03/14/2017 054251 218.84 PO  
 2017 010-510-440 UTILITIES 03/14/2017 054251 133.75 PO  
 2017 010-510-440 UTILITIES 03/14/2017 054251 232.06 PO  
 2017 010-512-440 UTILITIES 03/14/2017 054251 1,369.64 PO  
 ----- CHK#  
 1,954.29 2819

CMIT 2017 045-600-426 TRAINING AND TRAVEL 03/14/2017 054327 275.00 PO  
 ----- CHK#  
 275.00 2820

CORNELL LAB OF ORNITHOLOGY 2017 089-400-431 INTERNET ADVERTISING 03/14/2017 054291  
 1,500.00 PO  
 2017 089-400-431 INTERNET ADVERTISING 03/14/2017 054292 5,000.00 PO

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
			-----	CHK#		
				6,500.00	2821	
DISH	2017 010-509-442	UTILITIES ALPINE		03/14/2017	054275	95.57 PO
			-----	CHK#		
				95.57	2822	
DML CAR REPAIR	2017 010-560-450	REPAIRS & MAINTENANCE		03/14/2017	054178	150.00 PO
			-----	CHK#		
				150.00	2823	
DOMINGUEZ BELINDA	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		03/14/2017		054228 285.00 PO
			-----	CHK#		
				285.00	2824	
DOUBLE R WELDING SUPPLY IN	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		03/14/2017		054273 58.90 PO
			-----	CHK#		
				58.90	2825	
ELECTION SYSTEMS SOFTWARE	2017 010-403-316	ESS PROGRAMING		03/14/2017	054338	3,755.62 PO
			-----	CHK#		
				3,755.62	2826	
ERNESTO'S SERVICE STATION	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		03/14/2017		054278 90.16 PO
				03/14/2017	054278	77.90
PO				03/14/2017	054278	52.33
PO				03/14/2017	054278	124.65
PO				03/14/2017	054278	16.69
PO			-----	CHK#		
				361.73	2827	
ESCUDER JAIME	2017 010-435-400	PROFESSIONAL SERVICES		03/14/2017	054234	765.00 PO
				03/14/2017	054334	493.00 PO
			-----	CHK#		

1,258.00 2828

EVE'S GARDEN BED & BREAKFA 2017 089-400-492 PUBLIC RELATIONS 03/14/2017 054297  
728.85 PO

----- CHK#  
728.85 2829

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 03/14/2017 054236 55.67 PO  
2017 010-435-400 PROFESSIONAL SERVICES 03/14/2017 054236 27.75 PO  
2017 010-435-420 COMMUNICATIONS 03/14/2017 054236 119.60 PO  
2017 010-435-480 MISCELLANEOUS 03/14/2017 054236 22.20 PO  
2017 010-435-590 LIBRARY 03/14/2017 054236 82.14 PO  
2017 010-435-590 LIBRARY 03/14/2017 054236 28.12 PO

----- CHK#  
335.48 2830

GERBERT KARA 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 03/14/2017 054295  
101.65 PO

----- CHK#  
101.65 2831

GIBSON RUDDOCK PATTERSON L 2017 045-600-402 AUDIT 03/14/2017 054312  
4,900.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#  
4,900.00 2832

GONZALES SUSANA 2017 010-457-427 TRAVEL 03/14/2017 054323 73.83 PO

----- CHK#  
73.83 2833

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 03/14/2017 054303  
225.00 PO

----- CHK#  
225.00 2834

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054243  
250.08 PO

----- CHK#  
250.08 2835



JOHNSON FEED WESTERN WR 2017 011-610-512 UNIFORMS 03/14/2017 054284  
187.93 PO

----- CHK#  
187.93 2836

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 03/14/2017 054238  
2,500.00 PO

----- CHK#  
2,500.00 2837

LAWSON PRODUCTS 2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054279  
54.14 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054279 4.13- PO  
----- CHK#  
50.01 2838

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 03/14/2017 054268  
1,385.00 PO

----- CHK#  
1,385.00 2839

LEXIS-NEXIS 2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/14/2017 054239  
145.00 PO

----- CHK#  
145.00 2840

MANUEL G YBARRA LANDSCAPIN 2017 010-509-351 REPAIR & MAINT. MARATHON 03/14/2017  
054254 50.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 03/14/2017 054254 50.00 PO  
2017 010-509-352 REPAIRS & MAINTENANCE ALPIN 03/14/2017 054254 160.00

PO

2017 010-510-450 REPAIRS & MAINTENANCE 03/14/2017 054254 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 03/14/2017 054254 100.00 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 03/14/2017 054306 100.00 PO  
2017 010-509-350 REPAIR AND MAINTENANCE TE 03/14/2017 054330 75.00 PO

----- CHK#  
635.00 2841

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 03/14/2017 054252  
64.00 PO

2017 010-509-441 UTILITIES MARATHON 03/14/2017 054252 79.45 PO  
2017 010-509-441 UTILITIES MARATHON 03/14/2017 054252 64.00 PO  
2017 010-509-441 UTILITIES MARATHON 03/14/2017 054252 64.00 PO

----- CHK#  
271.45 2842

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 03/14/2017 054283  
326.75 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#  
326.75 2843

MCCOY'S BUILDING SUPPLY	2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054262	5.72 PO
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2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054262	42.12	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054262	22.91	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054262	40.18	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054262	17.18	PO

----- CHK#  
128.11 2844

MCINTYRE DOUG	2017 010-560-330	FUEL & OIL	03/14/2017	054300	11.97 PO
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----- CHK#  
11.97 2845

MCLEAN MARSHALL	2017 010-409-571	COUNTY & STATE INSPECTOR F	03/14/2017	054335	220.00 PO
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----- CHK#  
220.00 2846

MEECE MEDIA, LTD	2017 089-400-492	PUBLIC RELATIONS	03/14/2017	054290	3,855.20 PO
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----- CHK#  
3,855.20 2847

MORRISON TRUE VALUE-CRTHSE	2017 010-509-570	CAPITAL EQUIPMENT	03/14/2017	054122	1,178.00 PO
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2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	94.00	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	8.49	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	105.99	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	26.45	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	897.80	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	59.97	PO
2017 089-400-422	COURTROOM RESTORATION	03/14/2017	054248	259.31-	PO
2017 010-510-350	MAINTENANCE SUPPLIES	03/14/2017	054248	42.96	PO
2017 010-510-350	MAINTENANCE SUPPLIES	03/14/2017	054248	72.91	PO
2017 010-457-310	OFFICE SUPPLIES	03/14/2017	054253	9.99	PO

----- CHK#  
2,237.25 2848

MORRISON TRUE VALUE-R B 2017 010-413-580 ALPINE VFD 03/14/2017 054181 29.99  
PO

2017 010-413-580 ALPINE VFD 03/14/2017 054181 6.99 PO  
2017 011-610-330 FUEL & OIL 03/14/2017 054258 2.29 PO  
2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054258 173.95 PO  
2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054258 4.65 PO  
2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054258 17.95 PO  
2017 011-610-351 R&M PENA PARK 03/14/2017 054258 19.99 PO  
2017 011-610-391 MISCELLANEOUS / SMALL EQUIP 03/14/2017 054258 189.95

PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054258 25.10- PO  
----- CHK#  
420.66 2849

MORRISON TRUE VALUE-SHERIF 2017 010-512-510 MAINTENANCE (EQUIP) 03/14/2017 054020  
34.45 PO

2017 010-512-510 MAINTENANCE (EQUIP) 03/14/2017 054313 86.89 PO  
2017 010-512-510 MAINTENANCE (EQUIP) 03/14/2017 054313 2.00- PO  
----- CHK#  
119.34 2850

DATE 04/13/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 03/01/2017 TO:  
03/31/2017 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MORTON JULIE	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	03/14/2017	054337	
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307.09 PO

----- CHK#  
307.09 2851

MOTOROLA SOLUTIONS INC 2017 010-560-390 SMALL EQUIPMENT 03/14/2017 054168  
82.50 PO

2017 010-560-390 SMALL EQUIPMENT 03/14/2017 054168 77.00 PO  
----- CHK#  
159.50 2852

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 03/14/2017 054250 27.18 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/14/2017 054250 34.38 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/14/2017 054250 0.12 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/14/2017 054286 1,715.15 PO

----- CHK#  
1,776.83 2853

NECTAR COMPUTERS	2017 010-412-486 IT SERVICES/NECTAR	03/14/2017 054222	
80.00 PO			
	2017 010-412-486 IT SERVICES/NECTAR	03/14/2017 054154	200.00 PO
	2017 010-412-486 IT SERVICES/NECTAR	03/14/2017 054218	349.99 PO
	----- CHK#		
	629.99	2854	
OASIS TIRE CO	2017 024-570-330 VEHICLE FUEL & MAINTENANCE	03/14/2017 054216	
15.50 PO			
	2017 045-600-350 REPAIRS AND MAINTENANCE	03/14/2017 054315	49.38 PO
	----- CHK#		
	64.88	2855	
OFFICE DEPOT	2017 010-450-310 OFFICE SUPPLIES	03/14/2017 054259	17.47 PO
	2017 010-450-310 OFFICE SUPPLIES	03/14/2017 054259	92.89 PO
	2017 010-450-310 OFFICE SUPPLIES	03/14/2017 054259	50.39 PO
	2017 010-450-310 OFFICE SUPPLIES	03/14/2017 054259	33.88 PO
	2017 010-450-310 OFFICE SUPPLIES	03/14/2017 054259	7.98- PO
	----- CHK#		
	186.65	2856	
OGLETREE HENRY	2017 010-550-136 CAR ALLOWANCE	03/14/2017 054247	18.00
PO			
	----- CHK#		
	18.00	2857	
PERMIAN BASIN COMMUNITY CE	2017 010-411-240 MHMR	03/14/2017 054269	
1,250.00 PO			
	----- CHK#		
	1,250.00	2858	
POSITIVE PROMOTIONS INC	2017 045-600-480 MISCELLANEOUS	03/14/2017 054314	
248.90 PO			
	----- CHK#		
	248.90	2859	
PRINTCO	2017 010-490-316 ELECTION KITS	03/14/2017 054329	83.89 PO
	2017 010-490-316 ELECTION KITS	03/14/2017 054329	6.39- PO
	----- CHK#		
	77.50	2860	
QUILL CORPORATION	2017 010-499-310 OFFICE SUPPLIES	03/14/2017 054155	9.69
PO			
	2017 010-499-310 OFFICE SUPPLIES	03/14/2017 054155	388.54 PO

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-495-310	OFFICE SUPPLIES		03/14/2017	054131	38.46 PO
	2017 010-495-310	OFFICE SUPPLIES		03/14/2017	054131	22.49 PO
	2017 010-495-310	OFFICE SUPPLIES		03/14/2017	054131	26.99 PO
	2017 010-495-310	OFFICE SUPPLIES		03/14/2017	054131	53.95 PO
	2017 010-497-310	OFFICE SUPPLIES		03/14/2017	054131	61.19 PO
	2017 010-497-310	OFFICE SUPPLIES		03/14/2017	054131	14.39 PO
	2017 010-400-310	OFFICE SUPPLIES		03/14/2017	053813	110.06 PO
			-----	CHK#		
						725.76 2861
RIO GRANDE ELECTRIC COOP	2017 010-509-440	UTILITIES	TERLINGUA	03/14/2017	054287	60.00 PO
	2017 010-509-440	UTILITIES	TERLINGUA	03/14/2017	054287	385.60 PO
	2017 010-509-442	UTILITIES	ALPINE	03/14/2017	054287	48.70 PO
	2017 010-511-440	UTILITIES --	STUDY BUTTE	03/14/2017	054287	56.08 PO
	2017 010-511-440	UTILITIES --	STUDY BUTTE	03/14/2017	054287	98.01 PO
	2017 010-509-440	UTILITIES	TERLINGUA	03/14/2017	054308	74.74 PO
			-----	CHK#		
						723.13 2862
MARTINEZ BERTA	2017 010-403-425	TRANSPORATION/CONFERENCES		03/14/2017	054246	465.44 PO
			-----	CHK#		
						465.44 2863
SIMS PAT	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE		03/14/2017	054229	762.22 PO
			-----	CHK#		
						762.22 2864
SKELTON TOWING	2017 027-560-464	LEASED VEHICLES		03/14/2017	054304	200.00 PO
	2017 027-560-464	LEASED VEHICLES		03/14/2017	054309	200.00 PO
			-----	CHK#		
						400.00 2865
SKELTON TRUCKING	2017 011-610-355	ROAD MATERIALS		03/14/2017	054277	11,517.60 PO
			-----	CHK#		
						11,517.60 2866
STREET JERRI	2017 010-490-425	TRAVEL/CONFERENCES/MEALS/LODGE		03/14/2017	054285	247.17 PO
			-----	CHK#		

247.17 2867

TEXAS BORDER COALITION 2017 010-560-426 TRAINING 03/14/2017 054324 175.00  
PO

----- CHK#  
175.00 2868

TEXAS COMPTROLLER OF PUBLI 2017 010-202-300 STATE COMPTROLLER PAYABLE 03/14/2017  
054318 52.00 PO

----- CHK#  
52.00 2869

TOM GREEN COUNTY CLERK 2017 010-409-409 INDIGENT 03/14/2017 054316 476.00  
PO

----- CHK#  
476.00 2870

TOUR TEXASCOM 2017 089-400-431 INTERNET ADVERTISING 03/14/2017 054289  
425.00 PO

----- CHK#  
425.00 2871

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
TRUE WEST PUBLISHING	2017 089-400-581	BIG BEND CHAMBER OF COMMER	03/14/2017		
054296				2,883.00	PO

----- CHK#  
2,883.00 2872

TW HEAT AIR LLC 2017 011-610-350 REPAIRS & MAINT SUPPLIES 03/14/2017 054281  
690.30 PO

----- CHK#  
690.30 2873

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 03/14/2017 054241 355.91  
PO

2017 011-610-512 UNIFORMS	03/14/2017 054241	206.33	PO
2017 011-610-512 UNIFORMS	03/14/2017 054241	206.33	PO
2017 011-610-512 UNIFORMS	03/14/2017 054241	206.33	PO
2017 011-610-512 UNIFORMS	03/14/2017 054241	206.33	PO

----- CHK#  
1,181.23 2874

VAST GRAPHICS 2017 089-400-582 MARATHON CHAMBER OF COMMERC 03/14/2017 054226  
180.00 PO

----- CHK#  
180.00 2875

VILLARREAL, BRANDY 2017 045-600-425 TRAVEL LOCAL 03/14/2017 054339 21.82  
PO

----- CHK#  
21.82 2876

VULCAN CONTRUCTION MATERIA 2017 011-610-355 ROAD MATERIALS 03/14/2017 054244  
544.80 PO

----- CHK#  
544.80 2877

WTG FUELS INC 2017 010-560-330 FUEL & OIL 03/14/2017 054263 884.00 PO  
2017 010-560-330 FUEL & OIL 03/14/2017 054263 1,878.50 PO

----- CHK#  
2,762.50 2878

WTG FUELS INC 2017 011-610-330 FUEL & OIL 03/14/2017 054276 7,708.44 PO

----- CHK#  
7,708.44 2879

WTG FUELS INC 2017 010-560-330 FUEL & OIL 03/14/2017 054301 3,857.51 PO  
2017 024-570-330 VEHICLE FUEL & MAINTENANCE 03/14/2017 054301 497.08  
PO

2017 025-500-330 VEHICLE FUEL & MAINTENANC 03/14/2017 054301 414.08 PO  
2017 045-600-425 TRAVEL LOCAL 03/14/2017 054311 175.37 PO  
2017 045-600-425 TRAVEL LOCAL 03/14/2017 054311 10.41 PO  
2017 045-600-426 TRAINING AND TRAVEL 03/14/2017 054311 171.63 PO

----- CHK#  
5,126.08 2880

WTG FUELS, INC 2017 010-413-571 VEHICLE OPERATIONS 03/14/2017 054270 160.88  
PO

2017 010-560-330 FUEL & OIL 03/14/2017 054270 28.84 --

----- CHK#  
189.72 2881

XEROX CORPORATION 2017 045-600-420 COMMUNICATION 03/14/2017 054274  
122.31 PO

2017 010-510-572 COPIER LEASE PAYMENTS 03/14/2017 054274 158.85 PO  
2017 010-560-462 LEASED EQUIPMENT 03/14/2017 054282 216.75 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO	AMOUNT	
	2017 010-512-511	COPIER AND SUPPLIES EXPENSE	03/14/2017	054302	160.32	PO
						----- CHK#
					658.23	2882
AFLAC	2017 010-202-100	SALARIES PAYABLE	03/23/2017		801.99	99
	2017 011-202-100	SALARIES PAYABLE	03/23/2017		51.32	99
	2017 024-202-100	SALARIES PAYABLE	03/23/2017		31.12	99
	2017 025-202-100	SALARIES PAYABLE	03/23/2017		35.10	99
	2017 041-202-100	SALARIES PAYABLE	03/23/2017		21.05	99
	2017 010-202-100	SALARIES PAYABLE	03/23/2017		44.30	99
	2017 010-202-100	SALARIES PAYABLE	03/23/2017		801.97	99
	2017 011-202-100	SALARIES PAYABLE	03/23/2017		51.31	99
	2017 024-202-100	SALARIES PAYABLE	03/23/2017		31.11	99
	2017 025-202-100	SALARIES PAYABLE	03/23/2017		35.10	99
	2017 041-202-100	SALARIES PAYABLE	03/23/2017		21.05	99
						----- CHK#
					1,925.42	2883
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE	03/23/2017		6.00	99
						----- CHK#
					6.00	2884
METLIFE	2017 010-202-100	SALARIES PAYABLE	03/23/2017		751.77	99
	2017 011-202-100	SALARIES PAYABLE	03/23/2017		43.75	99
	2017 022-202-100	SALARIES PAYABLE	03/23/2017		16.33	99
	2017 024-202-100	SALARIES PAYABLE	03/23/2017		20.18	99
	2017 025-202-100	SALARIES PAYABLE	03/23/2017		12.48	99
	2017 089-202-100	SALARIES PAYABLE	03/23/2017		16.33	99
	2017 010-202-100	SALARIES PAYABLE	03/23/2017		45.56	99
	2017 010-202-100	SALARIES PAYABLE	03/23/2017		784.43	99
	2017 011-202-100	SALARIES PAYABLE	03/23/2017		43.75	99
	2017 022-202-100	SALARIES PAYABLE	03/23/2017		16.33	99
	2017 024-202-100	SALARIES PAYABLE	03/23/2017		20.18	99
	2017 025-202-100	SALARIES PAYABLE	03/23/2017		12.48	99
	2017 089-202-100	SALARIES PAYABLE	03/23/2017		16.33	99
						----- CHK#
					1,799.90	2885
SECURITY BENEFIT GROUP OF 99	2017 010-202-100	SALARIES PAYABLE	03/23/2017		50.00	
	2017 010-202-100	SALARIES PAYABLE	03/23/2017		800.00	99
	2017 011-202-100	SALARIES PAYABLE	03/23/2017		160.00	99
						----- CHK#
					1,010.00	2886



TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	03/23/2017	3,164.13 99
	2017 011-202-100 SALARIES PAYABLE	03/23/2017	69.79 99
	2017 025-202-100 SALARIES PAYABLE	03/23/2017	250.01 99
	2017 010-202-100 SALARIES PAYABLE	03/23/2017	245.83- 99
	2017 010-202-100 SALARIES PAYABLE	03/23/2017	841.96 99
	2017 010-401-202 MEDICAL INSURANCE	03/23/2017	2,246.42 99
	2017 010-401-212 LIFE INSURANCE	03/23/2017	20.84 99
	2017 010-456-202 MEDICAL INSURANCE	03/23/2017	748.74 99
	2017 010-456-212 LIFE INSURANCE	03/23/2017	5.06 99
	2017 010-475-202 MEDICAL INSURANCE	03/23/2017	748.74 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-475-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-550-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-202-100	SALARIES PAYABLE		03/23/2017		3,303.71 99
	2017 010-400-202	MEDICAL INSURANCE		03/23/2017		2,246.22 99
	2017 010-400-212	LIFE INSURANCE		03/23/2017		15.18 99
	2017 010-403-202	MEDICAL INSURANCE		03/23/2017		2,246.22 99
	2017 010-403-212	LIFE INSURANCE		03/23/2017		15.18 99
	2017 010-413-202	HOSPITAL INSURANCE		03/23/2017		748.74 99
	2017 010-413-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-435-202	MEDICAL INSURANCE		03/23/2017		748.74 99
	2017 010-435-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-450-202	MEDICAL INSURANCE		03/23/2017		1,497.48 99
	2017 010-450-212	LIFE INSURANCE		03/23/2017		10.12 99
	2017 010-455-202	MEDICAL INSURANCE		03/23/2017		1,497.48 99
	2017 010-455-212	LIFE INSURANCE		03/23/2017		10.12 99
	2017 010-457-202	MEDICAL INSURANCE		03/23/2017		748.74 99
	2017 010-457-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE		03/23/2017		1,497.48 99
	2017 010-475-212	LIFE INSURANCE		03/23/2017		10.12 99
	2017 010-495-202	MEDICAL INSURANCE		03/23/2017		1,497.48 99
	2017 010-495-212	LIFE INSURANCE		03/23/2017		10.12 99
	2017 010-497-202	MEDICAL INSURANCE		03/23/2017		1,497.48 99
	2017 010-497-212	LIFE INSURANCE		03/23/2017		10.12 99
	2017 010-499-202	MEDICAL INSURANCE		03/23/2017		2,994.96 99
	2017 010-499-212	LIFE INSURANCE		03/23/2017		20.24 99
	2017 010-510-202	MEDICAL INSURANCE		03/23/2017		748.74 99
	2017 010-510-212	LIFE INSURANCE		03/23/2017		5.06 99
	2017 010-512-202	MEDICAL INSURANCE		03/23/2017		11,231.10 99
	2017 010-512-212	LIFE INSURANCE		03/23/2017		72.04 99

2017 010-560-202 MEDICAL INSURANCE	03/23/2017	8,236.14	99
2017 010-560-212 LIFE INSURANCE	03/23/2017	56.25	99
2017 011-202-100 SALARIES PAYABLE	03/23/2017	69.79	99
2017 011-610-202 MEDICAL INSURANCE	03/23/2017	4,492.44	99
2017 011-610-212 LIFE INSURANCE	03/23/2017	30.36	99
2017 022-476-202 MEDICAL INSURANCE	03/23/2017	748.74	99
2017 022-476-212 LIFE INSURANCE	03/23/2017	5.06	99
2017 024-570-202 MEDICAL INSURANCE	03/23/2017	1,497.48	99
2017 024-570-212 LIFE INSURANCE	03/23/2017	10.12	99
2017 025-202-100 SALARIES PAYABLE	03/23/2017	250.01	99
2017 025-500-202 MEDICAL INSURANCE	03/23/2017	748.74	99
2017 025-500-212 LIFE INSURANCE	03/23/2017	5.06	99
2017 041-600-202 MEDICAL INSURANCE	03/23/2017	748.74	99
2017 041-600-212 LIFE INSURANCE	03/23/2017	5.06	99
2017 089-400-202 MEDICAL INSURANCE	03/23/2017	1,497.48	99
2017 089-400-212 LIFE INSU	03/23/2017	10.12	99

----- CHK#  
58,969.62 2887

A-Z COMMUNICATIONS 2017 010-560-450 REPAIRS & MAINTENANCE 03/28/2017 054393  
640.00 PO

----- CHK#  
640.00 2888

ALPINE MEMORIAL FUNERAL HO 2017 010-409-415 AUTOPSIES 03/28/2017 054378  
1,200.00 PO

----- CHK#  
1,200.00 2889

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03/31/2017 CHK201 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ALPINE PUBLIC LIBRARY	2017 010-411-230	ALPINE PUBLIC LIBRARY	03/28/2017		3,333.33
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----- CHK#  
3,333.33 2890

ALPINE RADIO LLC - AM KVLV 2017 010-510-440 UTILITIES 03/28/2017 054374 200.00  
PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE	03/28/2017	054356	100.00	PO
2017 010-409-430 ADVERTISING & LEGAL NOTICE	03/28/2017	054356	100.00	PO

----- CHK#  
400.00 2891

ALPINE VISITORS CENTER 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/28/2017  
054411 250.00 PO

VOID DATE:04/13/2017 ----- \*VOID\*  
250.00 2892

ALVAREZ ROBERT 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/28/2017 054421  
214.00 PO

----- CHK#  
214.00 2893

ATT MOBILITY 2017 045-600-420 COMMUNICATION 03/28/2017 054400 193.06  
PO

----- CHK#  
193.06 2894

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 03/28/2017 054382  
102.50 PO

----- CHK#  
102.50 2895

BEN E KEITH CO 2017 010-512-350 MAINTENANCE SUPPLIES 03/28/2017 054398  
144.75 PO

2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	49.99	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	173.35	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	130.82	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	167.86	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	81.87	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	97.90	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054398	165.75	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	1,124.46	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	730.77	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	1,074.50	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	461.86	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	1,346.98	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	582.61	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	328.88	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	1,376.01	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	615.97	PO
2017 010-512-350 MAINTENANCE SUPPLIES	03/28/2017 054399	232.00	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	1,172.87	PO
2017 010-512-333 PRISONERS BOARD	03/28/2017 054399	10.89-	PO

----- CHK#  
10,048.31 2896

BIG BEND FAMILY PRACTICE 2017 010-512-392 EMPLOYEE TESTING 03/28/2017 054392  
140.00 PO

----- CHK#  
140.00 2897

BLECHA, ERIKA            2017 045-600-420 COMMUNICATION            03/28/2017 054366    32.43  
PO

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ALL CHECKS    BANK ACCOUNT: ALL

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

----- CHK#  
32.43 2898

BREWSTER COUNTY APPRAISAL 2017 010-409-483 FLOOD INS. ADM.            03/28/2017  
208.33 --

----- CHK#  
208.33 2899

BREWSTER COUNTY ESD #1    2017 010-407-238 COUNTY ESD# 1            03/28/2017            2,416.67  
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----- CHK#  
2,416.67 2900

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS    03/28/2017  
054386    440.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS    03/28/2017 054386    440.00 PO

----- CHK#  
880.00 2901

CANO ELEAZAR            2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054385  
72.55 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054385  
431.42 PO

----- CHK#  
503.97 2902

CARD SERVICE CENTER    2017 045-600-310 OFFICE SUPPLIES            03/28/2017 054401    171.12  
PO

2017 045-600-350 REPAIRS AND MAINTENANCE            03/28/2017 054401    133.44 PO

2017 045-600-426 TRAINING AND TRAVEL            03/28/2017 054401    630.61 PO

----- CHK#  
935.17 2903

CAVALLO ENERGY TEXAS LLC 2017 010-512-440 UTILITIES            03/28/2017            2,040.28 --

2017 010-509-441 UTILITIES MARATHON            03/28/2017            213.69 --

2017 010-510-440 UTILITIES            03/28/2017            179.42 --

2017 010-509-440 UTILITIES TERLINGUA            03/28/2017            755.20 --

2017 010-509-440 UTILITIES	TERLINGUA	03/28/2017	176.77	--
2017 010-509-440 UTILITIES	TERLINGUA	03/28/2017	82.93	--
2017 010-509-440 UTILITIES	TERLINGUA	03/28/2017	16.15	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	8.42	--
2017 010-510-440 UTILITIES		03/28/2017	34.68	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	16.15	--
2017 010-510-440 UTILITIES		03/28/2017	8.42	--
2017 010-510-440 UTILITIES		03/28/2017	6.09	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	50.34	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	25.06	--
2017 010-510-440 UTILITIES		03/28/2017	6.09	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	21.13	--
2017 010-509-442 UTILITIES	ALPINE	03/28/2017	212.28	--
2017 010-509-442 UTILITIES	ALPINE	03/28/2017	19.10	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	10.57	--
2017 010-509-441 UTILITIES	MARATHON	03/28/2017	123.66	--
2017 010-510-440 UTILITIES		03/28/2017	121.82	--
		----- CHK#		
		4,128.25	2904	

CENIZO JOURNAL      2017 089-400-582 MARATHON CHAMBER OF COMMERC 03/28/2017  
054348    350.00 PO

----- CHK#  
350.00 2905

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ALL CHECKS    BANK ACCOUNT: ALL

				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					
CENTURYLINK	2017 010-456-420	COMMUNICATIONS	03/28/2017	054363	18.86
PO					

----- CHK#  
18.86 2906

CHISOS MOUNTAINS LODGE    2017 089-400-492 PUBLIC RELATIONS      03/28/2017 054419  
2,018.71 PO

----- CHK#  
2,018.71 2907

CITIBANK      2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054430  
536.32 PO

2017 045-600-426 TRAINING AND TRAVEL	03/28/2017	054430	52.44	PO
2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	03/28/2017	054430	258.43	

PO

2017 010-560-425 TRANSPORTATION	03/28/2017	054432	53.30	PO
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2017 010-560-425 TRANSPORTATION 03/28/2017 054432 212.76 PO  
2017 011-610-390 MISCELLANEOUS SUPPLIES 03/28/2017 054432 68.73 PO  
2017 016-570-427 TRAINING 03/28/2017 054430 730.37 PO  
----- CHK#  
1,912.35 2908

CLEAR CHANNEL OUTDOOR 2017 089-400-432 BILLBOARD ADVERTISING 03/28/2017 054413  
1,800.00 PO  
2017 089-400-432 BILLBOARD ADVERTISING 03/28/2017 054413 300.00 PO  
2017 089-400-432 BILLBOARD ADVERTISING 03/28/2017 054413 1,800.00 PO  
2017 089-400-432 BILLBOARD ADVERTISING 03/28/2017 054413 3,200.00 PO  
----- CHK#  
7,100.00 2909

CONNALLY ABE 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/28/2017 054347  
13.00 PO  
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 03/28/2017 054347 13.00  
PO  
----- CHK#  
26.00 2910

CONTIN JUAN U. MD 2017 010-409-415 AUTOPSIES 03/28/2017 054359 1,800.00  
PO  
2017 010-409-415 AUTOPSIES 03/28/2017 054383 1,800.00 PO  
2017 010-409-415 AUTOPSIES 03/28/2017 054383 2,150.00 PO  
----- CHK#  
5,750.00 2911

COUNTY JUDGES EDUCATION FU 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017  
054350 125.00 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054350  
125.00 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054350  
125.00 PO  
2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 03/28/2017 054350  
125.00 PO  
----- CHK#  
500.00 2912

DIALTONE SERVICES 2017 011-610-420 COMMUNICATIONS 03/28/2017 054352  
54.06 PO  
2017 011-610-420 COMMUNICATIONS 03/28/2017 054353 270.28 PO  
2017 010-456-420 COMMUNICATIONS 03/28/2017 054364 61.10 PO  
2017 010-413-420 COMMUNICATION 03/28/2017 054406 30.55 PO  
2017 010-560-452 TELEPHONE EXPENSES 03/28/2017 054406 972.94 PO  
----- CHK#  
1,388.93 2913

DIGIT 10 DESIGN 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 03/28/2017 054418  
512.18 PO

----- CHK#  
512.18 2914

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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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ECTOR COUNTY	2017 010-202-300	STATE COMPTROLLER PAYABLE	03/28/2017	054435	
5,000.00 PO					

----- CHK#  
5,000.00 2915

ELECTION SYSTEMS SOFTWARE 2017 010-490-316 ELECTION KITS 03/28/2017 054425  
878.00 PO

2017 010-490-316 ELECTION KITS 03/28/2017 054425 61.00- PO

----- CHK#  
817.00 2916

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 03/28/2017  
400.00 --

----- CHK#  
400.00 2917

GERBERT KARA 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 03/28/2017 054346  
465.30 PO

----- CHK#  
465.30 2918

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS  
03/28/2017 3,333.33 --

----- CHK#  
3,333.33 2919

G4S YOUTH SVCS, LLC 2017 041-600-431 GRANT R EXPENSES 03/28/2017 054427 578.70  
PO

----- CHK#  
578.70 2920

HERNANDEZ JUANA 2017 010-509-301 JANITORIAL SERVICES TERLING 03/28/2017  
300.00 --

----- CHK#  
300.00 2921

LAJITAS GOLF RESORT SPA 2017 089-400-492 PUBLIC RELATIONS 03/28/2017 054415  
194.08 PO

----- CHK#  
194.08 2922

LAJITAS STABLES LLC 2017 089-400-492 PUBLIC RELATIONS 03/28/2017 054344 470.00  
PO

----- CHK#  
470.00 2923

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 03/28/2017 054380  
1,310.00 PO

2017 010-409-415 AUTOPSIES 03/28/2017 054380 767.50 PO  
----- CHK#  
2,077.50 2924

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 03/28/2017  
2,083.33 --

----- CHK#  
2,083.33 2925

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 03/28/2017 054373  
67.00 PO

2017 089-400-422 COURTROOM RESTORATION 03/28/2017 054373 20.10 PO  
2017 089-400-422 COURTROOM RESTORATION 03/28/2017 054373 65.21 PO  
----- CHK#  
152.31 2926

MCCOY'S BUILDING SUPPLY 2017 011-610-390 MISCELLANEOUS SUPPLIES 03/28/2017 054355  
19.11 PO

2017 011-610-390 MISCELLANEOUS SUPPLIES 03/28/2017 054355 19.11 PO

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03/31/2017 CHK201 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#  
38.22 2927

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 03/28/2017 054423  
220.00 PO

----- CHK#  
220.00 2928



MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 03/28/2017 054420  
630.38 PO

----- CHK#  
630.38 2929

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 03/28/2017 054387  
550.00 PO

2017 045-600-405 DETENTION 03/28/2017 054387 1,100.00 PO  
2017 045-600-405 DETENTION 03/28/2017 054387 550.00 PO

----- CHK#  
2,200.00 2930

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 03/28/2017 054414 0.12 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/28/2017 054414 166.34 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/28/2017 054357 34.80 PO  
2017 010-409-209 COLLECTION SERVICE FEE 03/28/2017 054357 39.69 PO

----- CHK#  
240.95 2931

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 03/28/2017 054320  
200.00 PO

2017 010-412-486 IT SERVICES/NECTAR 03/28/2017 054307 200.00 PO  
2017 010-412-486 IT SERVICES/NECTAR 03/28/2017 054260 80.00 PO  
2017 010-412-486 IT SERVICES/NECTAR 03/28/2017 054388 80.00 PO

----- CHK#  
560.00 2932

NET DATA 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 03/28/2017 054434  
19,000.00 PO

----- CHK#  
19,000.00 2933

OFFICE DEPOT 2017 010-560-310 OFFICE SUPPLIES 03/28/2017 054129 59.98 PO  
2017 010-560-310 OFFICE SUPPLIES 03/28/2017 054129 69.87 PO

----- CHK#  
129.85 2934

PEDERSEN PILAR 2017 010-435-400 PROFESSIONAL SERVICES 03/28/2017 054372 62.50  
PO

2017 010-435-400 PROFESSIONAL SERVICES 03/28/2017 054367 62.50 PO

----- CHK#  
125.00 2935

PINNACLE PROPANE 2017 010-510-440 UTILITIES 03/28/2017 054354 213.89 PO

----- CHK#  
213.89 2936

PRESIDIO COUNTY TREASURER 2017 010-435-202 MEDICAL INSURANCE 03/28/2017 054365  
2,540.94 PO

2017 010-202-300 STATE COMPTROLLER PAYABLE 03/28/2017 054429 1,000.00  
PO

----- CHK#  
3,540.94 2937

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03/31/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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QUILL CORPORATION	2017 010-475-310	OFFICE SUPPLIES		03/28/2017	054360	49.99
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PO

2017 010-475-310	OFFICE SUPPLIES	03/28/2017	054360	43.57	PO
2017 010-499-310	OFFICE SUPPLIES	03/28/2017	054190	46.00	PO
2017 010-455-310	OFFICE SUPPLIES	03/28/2017	054377	21.97	PO
2017 010-490-310	OFFICE SUPPLIES/POSTAGE	03/28/2017	054213	335.88	PO
2017 010-490-310	OFFICE SUPPLIES/POSTAGE	03/28/2017	054213	79.99	PO

----- CHK#  
577.40 2938

RAMIREZ IRMA G	2017 010-490-310	OFFICE SUPPLIES/POSTAGE		03/28/2017	054358	
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104.14 PO

----- CHK#  
104.14 2939

ROGERS ELIZABETH	2017 010-435-400	PROFESSIONAL SERVICES		03/28/2017	054408	
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471.75 PO

----- CHK#  
471.75 2940

SIERRA CAROL JEAN	2017 010-510-487	CLEANING CONTRACT		03/28/2017		600.00 -
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----- CHK#  
600.00 2941

SIXTO'S SERVICE STATION	2017 010-560-330	FUEL & OIL		03/28/2017	054037	74.00
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PO

----- CHK#  
74.00 2942

SKELTON MARISOL	2017 010-560-311	POSTAL EXPENSES		03/28/2017	054407	51.52
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PO

----- CHK#  
51.52 2943

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 03/28/2017 054381  
413.76 PO

2017 010-509-440 UTILITIES TERLINGUA 03/28/2017 054381 44.42 PO  
----- CHK#  
458.18 2944

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 03/28/2017 1,500.00 -

----- CHK#  
1,500.00 2945

TAC-BCBS 2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --

2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 748.74 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-409-203 SURVEYOR'S MEDICAL INS 03/28/2017 33117 753.80 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 03/28/2017 33117 491.66 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 03/28/2017 33117 491.66 --  
2017 010-409-202 MEDICAL INS (RETIREEES) 03/28/2017 33117 750.07 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 03/28/2017 33117 139.58 --  
2017 010-409-227 BCBS RETIREE HEALTH COV FO 03/28/2017 33117 491.66 --

----- CHK#  
15,111.57 2946

TALLEY-REED INS AGENCY 2017 010-497-310 OFFICE SUPPLIES 03/28/2017 054371 50.00  
PO

2017 010-560-329 OPERATING SUPPLIES 03/28/2017 054371 50.00 PO

2017 010-560-329 OPERATING SUPPLIES 03/28/2017 054371 50.00 PO  
2017 010-560-329 OPERATING SUPPLIES 03/28/2017 054371 50.00 PO  
2017 010-560-329 OPERATING SUPPLIES 03/28/2017 054371 50.00 PO

----- CHK#  
250.00 2947

TERLINGUA AUTO SERVICE 2017 010-560-330 FUEL & OIL 03/28/2017 054298 76.25  
PO

----- CHK#  
76.25 2948

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 03/28/2017 833.33 --

----- CHK#  
833.33 2949

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 03/28/2017 054416  
87.21 PO

----- CHK#  
87.21 2950

TEXAS ASSOCIATION OF COUNT 2017 010-403-425 TRANSPORATION/CONFERENCES 03/28/2017  
054368 200.00 PO

2017 010-409-481 DUES 03/28/2017 054369 60.00 PO

VOID DATE:03/30/2017 ----- \*VOID\*  
260.00 2951

TEXAS ASSOCIATION OF COUNT 2017 010-560-204 WORKERS COMP INSURANCE 03/28/2017  
054440 8,196.00 PO

----- CHK#  
8,196.00 2952

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 03/28/2017 054361  
2,259.91 PO

----- CHK#  
2,259.91 2953

TEXAS PARKS WILDLIFE 2017 010-202-307 PARKS & WILDLIFE FINES PAYABLE 03/28/2017 054384  
47.60 PO

2017 010-202-307 PARKS & WILDLIFE FINES PAYABLE 03/28/2017 054384 119.85

PO

2017 010-202-307 PARKS & WILDLIFE FINES PAYABLE 03/28/2017 054384 47.60 PO

2017 010-202-307 PARKS & WILDLIFE FINES PAYABLE 03/28/2017 054384 49.22 PO

----- CHK#  
264.27 2954

THOMSON REUTERS - WEST 2017 010-426-590 LAW LIBRARY 03/28/2017 054362  
865.62 PO

----- CHK#

865.62 2955

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 03/28/2017  
5,283.39 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

CODE

----- CHK#  
5,283.39 2956

TRIP ADVISOR	2017 089-400-431	INTERNET ADVERTISING	03/28/2017	054343	749.24
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PO

	2017 089-400-431	INTERNET ADVERTISING	03/28/2017	054343	36.36	PO
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----- CHK#  
785.60 2957

TRUCK ENTERPRISES INC	2017 011-610-350	REPAIRS & MAINT SUPPLIES	03/28/2017	054351	15,818.88	PO
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15,818.88 PO

----- CHK#  
15,818.88 2958

TRUE WEST PUBLISHING	2017 089-400-581	BIG BEND CHAMBER OF COMMER	03/28/2017	054349	2,883.00	PO
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054349 2,883.00 PO

----- CHK#  
2,883.00 2959

TUCKER VERNON K	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	03/28/2017	054345	275.00	PO
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054345 275.00 PO

----- CHK#  
275.00 2960

VERIZON WIRELESS	2017 089-400-420	COMMUNICATIONS	03/28/2017	054417	171.47	PO
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171.47 PO

----- CHK#  
171.47 2961

VICK'S PLUMBING INC	2017 010-512-510	MAINTENANCE (EQUIP)	03/28/2017	054397	85.00	PO
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85.00 PO

----- CHK#  
85.00 2962

VILLARREAL, BRANDY	2017 045-600-426	TRAINING AND TRAVEL	03/28/2017	054439	65.26	PO
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65.26 PO

----- CHK#  
65.26 2963

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 03/28/2017  
10,358.33 --

----- CHK#  
10,358.33 2964

XEROX CORPORATION 2017 010-403-571 LEASED EQUIPMENT 03/28/2017 054370  
145.00 PO

----- CHK#  
145.00 2965

GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 175.00 --  
2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 0.00 --  
2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 679.19 --  
VOID DATE:03/28/2017 ----- \*VOID\*  
854.19 2966

GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 175.00 --  
2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 112.00 --  
2017 099-201-000 ACCOUNTS PAYABLE 03/28/2017 679.19 --  
----- CHK#  
966.19 2967

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 03/30/2017  
200.00 --

----- CHK#  
200.00 2968

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
TEXAS ASSOCIATION OF COUNT	2017 010-409-481	DUES		03/30/2017		60.00 --
			----- CHK#			
			60.00 2969			
CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES		03/09/2017		3,725.24 --
			----- CHK#			
			3,725.24 4836			
CLEARING ACCT	2017 089-201-000	ACCOUNTS PAYABLES		03/14/2017		21,950.09 --
			----- CHK#			
			21,950.09 4837			

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	03/22/2017	6,879.88 --
	----- CHK#		
	6,879.88 4838		

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	03/28/2017	16,213.29 --
	----- CHK#		
	16,213.29 4839		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	03/22/2017	6,206.68 --
	2017 045-201-000 ACCOUNTS PAYABLES	03/22/2017	1,608.28 --
	----- CHK#		
	7,814.96 2794		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	03/28/2017	578.70 --
	2017 045-201-000 ACCOUNTS PAYABLES	03/28/2017	3,478.36 --

TOTAL CHECKS WRITTEN	984,540.63
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TOTAL VOID CHECKS	7,578.17
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TOTAL CHECK AMOUNT	976,962.46
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