

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2016 TO:  
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES		05/11/2016		71,699.49 --
	2016 011-201-000	ACCOUNTS PAYABLES		05/11/2016		54,887.70 --
	2016 012-201-000	ACCOUNTS PAYABLES		05/11/2016		6,600.00 --
	2016 024-570-464	VEHICLE LEASE		05/11/2016		2,179.71 --
	2016 025-201-000	ACCOUNTS PAYABLES		05/11/2016		443.31 --
	2016 026-201-000	ACCOUNTS PAYABLES		05/11/2016		4,830.00 --
	2016 027-201-000	ACCOUNTS PAYABLES		05/11/2016		200.00 --
		----- CHK#				
		140,840.21	50500			
GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE		05/06/2016		83.26 --
		----- CHK#				
		83.26	887			
A SIGN OF RECOGNITION PO	2016 010-455-310	OFFICE SUPPLIES		05/11/2016	051797	115.00
		----- CHK#				
		115.00	888			
CONNALLY ABE 500.00 PO	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC		05/11/2016	051843	
		----- CHK#				
		500.00	889			
VALADEZ ALBERT G 3,315.00 PO	2016 010-435-400	PROFESSIONAL SERVICES		05/11/2016	051821	
		----- CHK#				
		3,315.00	890			
ALLIED COMPLIANCE SERVICES 250.00 PO	2016 011-610-392	CDL TESTING		05/11/2016	051798	
	2016 011-610-392	CDL TESTING		05/11/2016	051798	135.00 PO
		----- CHK#				
		385.00	891			
ALPINE AUTO PARTS 7.12 PO	2016 011-610-350	REPAIRS & MAINT SUPPLIES		05/11/2016	051791	
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		05/11/2016	051791	17.20 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		05/11/2016	051791	8.58 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		05/11/2016	051791	10.75 PO
	2016 011-610-330	FUEL & OIL		05/11/2016	051791	55.74 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051864 33.93 PO  
 ----- CHK#  
 133.32 892

ALPINE AVALANCHE 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051849 69.30  
 PO  
 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051849 69.30 PO  
 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051849 195.00 PO  
 ----- CHK#  
 333.60 893

ALPINE MEMORIAL FUNERAL HO 2016 010-409-409 INDIGENT 05/11/2016 051818  
 1,200.00 PO  
 ----- CHK#  
 1,200.00 894

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 05/11/2016 051804 200.00  
 PO  
 ----- CHK#  
 200.00 895

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
ALPINE WRECKER SERVICE	2016 027-560-464	LEASED VEHICLES	05/11/2016	051870	200.00

ALPINE WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 05/11/2016 051870  
 200.00 PO  
 ----- CHK#  
 200.00 896

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 05/11/2016 051872 474.75  
 PO  
 2016 010-512-333 PRISONERS BOARD 05/11/2016 051872 1,274.51 PO  
 2016 010-512-333 PRISONERS BOARD 05/11/2016 051872 374.98 PO  
 2016 010-512-333 PRISONERS BOARD 05/11/2016 051872 761.32 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 05/11/2016 051872 169.69 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 05/11/2016 051872 55.35 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 05/11/2016 051872 53.58 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 05/11/2016 051872 227.69 PO  
 2016 010-512-333 PRISONERS BOARD 05/11/2016 051872 1,139.96 PO  
 ----- CHK#  
 4,531.83 897

BIG BEND FAMILY PRACTICE 2016 010-512-392 EMPLOYEE TESTING 05/11/2016 051892  
 140.00 PO

			-----	CHK#		
				140.00	898	
BIG BEND SENTINEL	2016 089-400-435 PRINT ADVERTISING					05/11/2016 051846 233.00
PO						
			-----	CHK#		
				233.00	899	
BIG BEND TELEPHONE CO INC	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE					05/11/2016
051820	44.94 PO					
	2016 010-412-420 COMMUNICATIONS/BB TELEPHONE					05/11/2016 051820 89.84
PO						
	2016 010-560-452 TELEPHONE EXPENSES					05/11/2016 051877 107.96 PO
			-----	CHK#		
				242.74	900	
BLUE SKY CONSULTING	2016 089-400-495 EXHIBIT PRODUCTION					05/11/2016 051845
870.00 PO						
			-----	CHK#		
				870.00	901	
BREWSTER COUNTY TAX OFFICE	2016 010-413-571 VEHICLE OPERATIONS					05/11/2016 051817
7.50 PO						
			-----	CHK#		
				7.50	902	
BREWSTER COUNTY TOURISM BO	2016 089-400-491 BREWSTER COUNTY/ 7% OVERHEA					05/11/2016
051894	18,096.31 PO					
			-----	CHK#		
				18,096.31	903	
BULLSHIRTZ	2016 010-560-463 UNIFORMS					05/11/2016 051889 175.00 PO
			-----	CHK#		
				175.00	904	
CAPPS RENT-A-CAR INC	2016 024-570-464 VEHICLE LEASE					05/11/2016 051869 1,700.00
PO						
			-----	CHK#		
				1,700.00	905	
CARD SERVICE CENTER	2016 010-413-571 VEHICLE OPERATIONS					05/11/2016 051815
42.74 PO						
	2016 010-413-571 VEHICLE OPERATIONS					05/11/2016 051815 35.27 PO
	2016 010-400-425 TRANSPORATION/CONFERENCES					05/11/2016 051827 104.96
PO						
	2016 010-400-425 TRANSPORATION/CONFERENCES					05/11/2016 051827 413.34
PO						

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 010-401-425	CONT. EDUCATION AND TRAININ		05/11/2016	051827	200.00
PO						
	2016 089-400-570	EQUIPMENT		05/11/2016	051851	4,319.18 PO
	2016 010-560-426	TRAINING		05/11/2016	051867	522.14 PO
	2016 010-560-491	MEALS		05/11/2016	051867	15.57 PO
	2016 089-400-101	ADMINISTRATIVE TRAVEL		05/11/2016	051850	96.06 PO
	2016 089-400-101	ADMINISTRATIVE TRAVEL		05/11/2016	051850	18.92 PO
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	520.00 PO
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	150.00 PO
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	1,232.68 PO
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	54.29 PO
	2016 089-400-495	EXHIBIT PRODUCTION		05/11/2016	051850	12.87 PO
	2016 089-400-334	MISC OPERATING EXPENSES		05/11/2016	051850	30.64 --
	2016 089-400-495	EXHIBIT PRODUCTION		05/11/2016	051850	363.61 --
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	21.55 --
	2016 089-400-101	ADMINISTRATIVE TRAVEL		05/11/2016	051850	75.00 --
	2016 089-400-492	PUBLIC RELATIONS		05/11/2016	051850	25.00 --
	2016 089-400-101	ADMINISTRATIVE TRAVEL		05/11/2016	051850	75.00 --
	2016 089-400-489	SHOWS		05/11/2016	051850	17.91 --
				-----	CHK#	
					8,346.73	906
CITY OF ALPINE - GAS DEPT	2016 010-509-442	UTILITIES	ALPINE	05/11/2016	051811	397.30
PO						
	2016 010-510-440	UTILITIES		05/11/2016	051811	32.75 PO
	2016 010-510-440	UTILITIES		05/11/2016	051811	13.18 PO
				-----	CHK#	
					443.23	907
CITY OF ALPINE-	2016 010-510-440	UTILITIES		05/11/2016	051832	413.35 PO
	2016 010-510-440	UTILITIES		05/11/2016	051832	252.29 PO
	2016 010-510-440	UTILITIES		05/11/2016	051832	1,324.92 PO
	2016 010-510-440	UTILITIES		05/11/2016	051832	358.06 PO
				-----	CHK#	
					2,348.62	908
DIALTONE SERVICES	2016 010-560-452	TELEPHONE EXPENSES		05/11/2016	051882	
489.03 PO						
	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		05/11/2016	051903	56.46
PO						
				-----	CHK#	

545.49 909

DIGITAL ALLY INC 2016 026-560-570 EQUIPMENT 05/11/2016 051871 4,830.00 PO  
----- CHK#  
4,830.00 910

DISH 2016 010-509-442 UTILITIES ALPINE 05/11/2016 051810 77.24 PO  
----- CHK#  
77.24 911

DML CAR REPAIR 2016 010-560-422 RADIO REPAIRS 05/11/2016 051874 324.22  
PO  
----- CHK#  
324.22 912

DOTSON INC 2016 010-560-450 REPAIRS & MAINTENANCE 05/11/2016 051625  
245.75 PO  
VOID DATE:05/20/2016 ----- \*VOID\*  
245.75 913

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 05/11/2016  
051831 54.25 PO  
----- CHK#  
54.25 914

ELECTION SYSTEMS SOFTWARE 2016 010-403-316 ESS PROGRAMING 05/11/2016 051828  
499.25 PO  
----- CHK#  
499.25 915

ENVIRO SIGNS 2016 089-400-495 EXHIBIT PRODUCTION 05/11/2016 051840 762.60  
PO  
----- CHK#  
762.60 916

EPOCH MEDIA GROUP 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051842  
910.00 PO  
----- CHK#  
910.00 917

EVANS KOTT 2016 010-665-310 OFFICE SUPPLIES 05/11/2016 051866 65.54 PO

PO	2016 010-665-426 HOME AGENT SHOWS/TRAINING	05/11/2016 051866	286.20	
		----- CHK#		
		351.74 918		
GALL'S INC	2016 010-512-512 UNIFORMS	05/11/2016 051311	67.38	PO
	2016 010-560-390 SMALL EQUIPMENT	05/11/2016 051895	71.02	PO
		----- CHK#		
		138.40 919		
GENERAL FUND	2016 089-400-140 HISTORIC FUND 7%	05/11/2016 051894	18,096.31	
PO		----- CHK#		
		18,096.31 920		
GRANT, ROBERT W. ED.D	2016 010-512-392 EMPLOYEE TESTING	05/11/2016 051881		
184.00	PO	----- CHK#		
		184.00 921		
JOHNSON FEED WESTERN WR	2016 011-610-351 R&M PENA PARK	05/11/2016 051863		
468.95	PO			
	2016 011-610-391 MISCELLANEOUS / SMALL EQUIP	05/11/2016 051863	96.00	PO
		----- CHK#		
		564.95 922		
LAJITAS STABLES LLC	2016 089-400-492 PUBLIC RELATIONS	05/11/2016 051844	890.00	
PO		----- CHK#		
		890.00 923		
LAUN-DRY SUPPLY CO	2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051876		
227.63	PO	----- CHK#		
		227.63 924		
LEGACY MORTUARY SERVICE LL	2016 010-409-415 AUTOPSIES	05/11/2016 051801		
150.00	PO			
	2016 010-409-415 AUTOPSIES	05/11/2016 051801	1,135.00	PO
	2016 010-409-415 AUTOPSIES	05/11/2016 051801	475.00	PO
	2016 010-409-415 AUTOPSIES	05/11/2016 051801	35.00	PO
		----- CHK#		
		1,795.00 925		

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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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LEXIS-NEXIS RISK DATA MANA	2016 010-560-310	OFFICE SUPPLIES	05/11/2016	051888	
121.95					PO

----- CHK#  
121.95 926

LITTLE WENDY	2016 089-400-489	SHOWS	05/11/2016	051838	455.22	PO
	2016 089-400-489	SHOWS	05/11/2016	051838	345.00	PO
	2016 089-400-489	SHOWS	05/11/2016	051838	165.00	PO

----- CHK#  
965.22 927

MANN SANDRA B	2016 010-497-425	TRANSPORTATION/CONFERENCE	05/11/2016	051814	
447.12					PO

----- CHK#  
447.12 928

MANUEL G YBARRA LANDSCAPIN	2016 010-510-450	REPAIRS & MAINTENANCE	05/11/2016			
051893					100.00	PO

	2016 010-510-450	REPAIRS & MAINTENANCE	05/11/2016	051893	100.00	PO
	2016 010-510-450	REPAIRS & MAINTENANCE	05/11/2016	051893	100.00	PO
	2016 010-509-351	REPAIR & MAINT. - MARATHON	05/11/2016	051893	50.00	PO
	2016 010-509-351	REPAIR & MAINT. - MARATHON	05/11/2016	051893	50.00	PO

----- CHK#  
400.00 929

MARATHON WATER SUPPLY	2016 010-509-441	UTILITIES MARATHON	05/11/2016	051806	
61.00					PO

	2016 010-509-441	UTILITIES MARATHON	05/11/2016	051806	86.15	PO
	2016 010-511-441	UTILITIES MARATHON	05/11/2016	051806	96.83	PO
	2016 010-511-441	UTILITIES MARATHON	05/11/2016	051806	61.00	PO

----- CHK#  
304.98 930

WHITE MATT	2016 010-499-572	SOFTWARE MAINTENANCE	05/11/2016	051705	
300.00					PO

----- CHK#  
300.00 931

MAYFIELD PAPER COMPANY	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	
37.63					PO

	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	150.94	PO
	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	53.70	PO
	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	85.28	PO
	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	49.90	PO
	2016 010-512-350	MAINTENANCE SUPPLIES	05/11/2016	051830	27.62	PO

2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	36.98	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	47.69	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	33.48	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	13.07	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	52.18	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	42.24	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	35.81	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051830	42.24	PO
2016 010-512-350 MAINTENANCE SUPPLIES	05/11/2016 051891	623.62	PO

----- CHK#  
1,332.38 932

MCCOY'S BUILDING SUPPLY 2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA 05/11/2016 051887  
231.00 PO

----- CHK#  
231.00 933

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
MCCOY'S BUILDING SUPPLY	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	130.85 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	9.61 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	98.14 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	25.76 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	4.18 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	86.84 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	17.81 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	4.52 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	8.66 PO
	2016 010-511-511	MARATHON POST PARK		05/11/2016	051790	58.78 PO
	2016 011-610-350	REPAIRS & MAINT SUPPLIES		05/11/2016	051790	18.81 PO
	2016 011-610-351	R&M PENA PARK		05/11/2016	051790	14.60 PO

----- CHK#  
478.56 934

MEDLEY, BART E. 2016 010-435-400 PROFESSIONAL SERVICES 05/11/2016 051834  
591.66 PO

----- CHK#  
591.66 935

PALLANEZ MIKE 2016 010-401-425 CONT. EDUCATION AND TRAININ 05/11/2016 051825  
41.07 PO

2016 010-401-425 CONT. EDUCATION AND TRAININ 05/11/2016 051825 432.22

PO

----- CHK#  
473.29 936

MORRISON TRUE VALUE-CRTHSE 2016 010-510-350 MAINTENANCE SUPPLIES 05/11/2016

051794 21.99 PO

2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051794	12.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051794	21.99-	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	99.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	4.99	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	14.97	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	17.25-	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	0.59	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	3.49	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	31.98	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051816	28.98	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051835	9.98	PO
2016 010-510-350 MAINTENANCE SUPPLIES	05/11/2016	051812	26.06-	PO

----- CHK#  
164.65 937

MORRISON TRUE VALUE-R B 2016 010-511-463 CONTRACT EQUIP & EQUIP REN 05/11/2016

051858 175.00 PO

2016 011-610-351 R&M PENA PARK	05/11/2016	051860	53.32	PO
2016 011-610-355 ROAD MATERIALS	05/11/2016	051860	4.99	PO
2016 011-610-390 MISCELLANEOUS SUPPLIES	05/11/2016	051860	38.58	PO
2016 011-610-351 R&M PENA PARK	05/11/2016	051860	9.69-	PO

----- CHK#  
262.20 938

MORRISON TRUE VALUE-SHERIF 2016 010-560-310 OFFICE SUPPLIES 05/11/2016 051878

10.48 PO

2016 010-512-510 MAINTENANCE (EQUIP)	05/11/2016	051711	9.55	PO
2016 010-560-310 OFFICE SUPPLIES	05/11/2016	051698	23.99	PO

----- CHK#  
44.02 939

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

MUSTARD ELAINE	2016 010-435-400	PROFESSIONAL SERVICES	05/11/2016	051813	
667.81					PO

----- CHK#

667.81 940

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 05/11/2016 051802 59.70 PO  
2016 010-409-209 COLLECTION SERVICE FEE 05/11/2016 051802 163.50 PO  
2016 010-409-209 COLLECTION SERVICE FEE 05/11/2016 051802 434.42 PO  
2016 010-409-209 COLLECTION SERVICE FEE 05/11/2016 051802 271.20 PO  
----- CHK#  
928.82 941

NEWMAN SIGNS INC 2016 011-610-355 ROAD MATERIALS 05/11/2016 051865  
407.46 PO  
----- CHK#  
407.46 942

OASIS TIRE CO 2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051799 79.95  
PO  
2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051799 47.76 PO  
2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051799 54.10 PO  
2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051799 120.00 PO  
2016 011-610-334 TIRES AND TUBES 05/11/2016 051862 46.63 PO  
2016 010-560-330 FUEL & OIL 05/11/2016 051873 28.00 PO  
----- CHK#  
376.44 943

OFFICE DEPOT 2016 010-512-310 OFFICE SUPPLIES 05/11/2016 051350 694.83 PO  
----- CHK#  
694.83 944

OPEN SKY MEDIA 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051847 1,250.00  
PO  
----- CHK#  
1,250.00 945

REID PATRICIA 2016 010-435-400 PROFESSIONAL SERVICES 05/11/2016 051833 6,399.05  
PO  
----- CHK#  
6,399.05 946

PORTER'S THRIFTWAY JTPLLC 2016 010-510-350 MAINTENANCE SUPPLIES 05/11/2016 051896  
141.23 PO  
----- CHK#  
141.23 947

PRINTCO 2016 010-400-310 OFFICE SUPPLIES 05/11/2016 051796 30.00 PO  
----- CHK#  
30.00 948

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 05/11/2016 051819  
2,200.00 PO

2016 012-404-421 PROFESSIONAL SERVICES 05/11/2016 051819 2,200.00 PO  
2016 012-404-421 PROFESSIONAL SERVICES 05/11/2016 051819 2,200.00 PO

----- CHK#  
6,600.00 949

QUILL CORPORATION 2016 010-499-310 OFFICE SUPPLIES 05/11/2016 051444 13.48  
PO

----- CHK#  
13.48 950

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

REPUBLIC SERVICES #688 2016 010-511-441 UTILITIES MARATHON 05/11/2016 051900  
164.57 PO

----- CHK#  
164.57 951

RIO GRANDE ELECTRIC COOP 2016 010-510-440 UTILITIES 05/11/2016 051902 60.00  
PO

2016 010-510-440 UTILITIES 05/11/2016 051902 50.50 PO  
2016 010-512-440 UTILITIES 05/11/2016 051902 390.37 PO  
2016 010-512-440 UTILITIES 05/11/2016 051902 122.24 PO

----- CHK#  
623.11 952

ROACH PATRICIA 2016 010-495-425 TRANSPORTATION/CONFERENCES 05/11/2016 51890  
217.78 --

----- CHK#  
217.78 953

ALVAREZ ROBERT 2016 089-400-492 PUBLIC RELATIONS 05/11/2016 051839 167.40  
PO

2016 089-400-492 PUBLIC RELATIONS 05/11/2016 051839 130.00 PO  
2016 089-400-492 PUBLIC RELATIONS 05/11/2016 051839 91.75 PO

----- CHK#  
389.15 954

SANDERS RON 2016 089-400-101 ADMINISTRATIVE TRAVEL 05/11/2016 051837  
465.48 PO

2016 089-400-101 ADMINISTRATIVE TRAVEL 05/11/2016 051837 200.87 PO  
2016 089-400-101 ADMINISTRATIVE TRAVEL 05/11/2016 051837 110.00 PO

----- CHK#  
776.35 955

FERGUSON ROY            2016 010-435-570 CAPITAL EQUIPMENT            05/11/2016 051897    99.00  
PO

----- CHK#  
99.00 956

SKELTON TRUCKING        2016 011-610-355 ROAD MATERIALS            05/11/2016 051861  
37,389.12 PO

----- CHK#  
37,389.12 957

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA            05/11/2016 051800  
227.13 PO

2016 010-509-440 UTILITIES TERLINGUA            05/11/2016 051800    40.20 PO  
2016 010-511-440 UTILITIES -- STUDY BUTTE            05/11/2016 051800    272.36 PO

----- CHK#  
539.69 958

TALLEY-REED INS AGENCY    2016 010-409-480 BONDS                            05/11/2016 051803    50.00  
PO

2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    50.00 PO  
2016 010-409-480 BONDS                            05/11/2016 051803    21.00 PO

----- CHK#  
371.00 959

TERLINGUA AUTO SERVICE    2016 010-560-450 REPAIRS & MAINTENANCE            05/11/2016 051744  
579.64 PO

2016 010-560-334 TIRES AND TUBES            05/11/2016 051702    78.60 PO

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BATCH

VENDOR NAME            ACCOUNT NUMBER    ACCOUNT NAME                            DATE    PO NO    AMOUNT  
CODE

2016 010-560-334 TIRES AND TUBES            05/11/2016 051880    63.28 PO

----- CHK#  
721.52 960

TEXAS ASSOCIATION OF COUNT 2016 010-409-482 PROPERTY&LIABILITY INSURANCE 05/11/2016  
051829 23,915.00 PO  
2016 010-409-482 PROPERTY&LIABILITY INSURANCE 05/11/2016 051885 5,000.00  
PO

----- CHK#  
28,915.00 961

TEXAS COMMISSION ON 2016 011-610-490 ENVIRONMENTAL FEES 05/11/2016 051884  
16.34 PO

2016 011-610-490 ENVIRONMENTAL FEES 05/11/2016 051884 0.16 PO  
----- CHK#  
16.50 962

TEXAS CORRECTIONAL INDUSTR 2016 010-510-570 CAPITAL EQUIPMENT 05/11/2016 051793  
550.00 PO

----- CHK#  
550.00 963

TEXAS DEPARTMENT OF TRANSP 2016 089-400-431 INTERNET ADVERTISING 05/11/2016 051848  
250.00 PO

----- CHK#  
250.00 964

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 05/11/2016 051901  
71.66 PO

----- CHK#  
71.66 965

TEXAS HERITAGE TRAILS 2016 089-400-435 PRINT ADVERTISING 05/11/2016 051841  
2,000.00 PO

----- CHK#  
2,000.00 966

TEXAS JUDICIAL ACADEMY 2016 010-409-481 DUES 05/11/2016 051795 200.00  
PO

----- CHK#  
200.00 967

TRUCK ENTERPRISES INC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051792  
59.28 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/11/2016 051792 20.00 PO  
----- CHK#  
79.28 968

UNIFIRST CORPORATION 2016 011-610-512 UNIFORMS 05/11/2016 051807 181.30  
PO

2016 011-610-512 UNIFORMS 05/11/2016 051807 183.95 PO  
2016 011-610-512 UNIFORMS 05/11/2016 051807 181.30 PO

2016 011-610-512 UNIFORMS 05/11/2016 051807 181.30 PO  
----- CHK#  
727.85 969

WATSON TREVA 2016 010-495-425 TRANSPORTATION/CONFERENCES 05/11/2016 051890  
687.20 PO  
----- CHK#  
687.20 970

WHITE ELECTRIC COMPANY 2016 010-512-510 MAINTENANCE (EQUIP) 05/11/2016 051875  
822.05 PO  
----- CHK#  
822.05 971

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

WTG FUELS INC 2016 010-560-330 FUEL & OIL 05/11/2016 051886 1,578.74 PO  
----- CHK#  
1,578.74 972

WTG FUELS INC 2016 011-610-330 FUEL & OIL 05/11/2016 051805 1,920.00 PO  
2016 011-610-330 FUEL & OIL 05/11/2016 051805 5,102.65 PO  
2016 011-610-334 TIRES AND TUBES 05/11/2016 051898 7,306.15 PO  
----- CHK#  
14,328.80 973

WTG FUELS INC 2016 010-560-330 FUEL & OIL 05/11/2016 051899 3,709.83 PO  
2016 024-570-330 VEHICLE FUEL & MAINTENANCE 05/11/2016 051899 479.71  
PO  
2016 025-500-330 VEHICLE FUEL & MAINTENANC 05/11/2016 051899 443.31 PO  
----- CHK#  
4,632.85 974

XEROX CORPORATION 2016 010-510-572 COPIER LEASE PAYMENTS 05/11/2016 051809  
188.73 PO  
2016 010-510-572 COPIER LEASE PAYMENTS 05/11/2016 051809 28.87 PO  
2016 010-512-511 COPIER AND SUPPLIES EXPENSE 05/11/2016 051879 166.78 PO  
----- CHK#  
384.38 975

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 05/12/2016 800.00  
99  
2016 011-202-100 SALARIES PAYABLE 05/12/2016 130.00 99

----- CHK#  
930.00 976

GENERAL FUND            2016 099-201-000 ACCOUNTS PAYABLE            05/20/2016            245.75 --

----- CHK#  
245.75 977

GALINDO ABEL            2016 010-509-302 JANITORIAL SERVICES MARATHON 05/24/2016  
200.00 --

----- CHK#  
200.00 978

ALPINE AUTO PARTS       2016 011-610-334 TIRES AND TUBES            05/24/2016 051955    16.99  
PO

----- CHK#  
16.99 979

ALPINE FRAMING           2016 089-400-495 EXHIBIT PRODUCTION        05/24/2016 051970    190.00  
PO

----- CHK#  
190.00 980

ALPINE PUBLIC LIBRARY   2016 010-411-230 ALPINE PUBLIC LIBRARY       05/24/2016 051987  
1,666.66 PO

----- CHK#  
1,666.66 981

ALPINE SMALL ANIMAL PRACTI 2016 024-570-571 SERVICES            05/24/2016 051905    155.06  
PO

----- CHK#  
155.06 982

APPLIED CONCEPTS INC   2016 023-563-570 EQUIPMENT            05/24/2016 051951   6,130.00  
PO

----- CHK#  
6,130.00 983

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ATSI / ATHENS TECH. SPECIA	2016 026-560-570	EQUIPMENT	05/24/2016	051856	
8,334.86	PO				

----- CHK#  
8,334.86 984

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051926  
3,144.83 PO

----- CHK#  
3,144.83 985

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051935  
872.81 PO

----- CHK#  
872.81 986

ATT MOBILITY 2016 045-600-420 COMMUNICATION 05/24/2016 051978 173.37  
PO

----- CHK#  
173.37 987

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051912  
90.31 PO

2016 045-600-437 JCMS 05/24/2016 051979 97.73 PO

----- CHK#  
188.04 988

AUTOZONE 2016 011-610-390 MISCELLANEOUS SUPPLIES 05/24/2016 051956 7.63  
PO

2016 011-610-390 MISCELLANEOUS SUPPLIES 05/24/2016 051956 68.75 PO

2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051615 129.99 PO

----- CHK#  
206.37 989

BEAR GRAPHICS INC 2016 010-403-310 OFFICE SUPPLIES 05/24/2016 051512 117.30  
PO

2016 010-403-310 OFFICE SUPPLIES 05/24/2016 051512 132.82 PO

2016 010-403-310 OFFICE SUPPLIES 05/24/2016 051512 19.57 PO

----- CHK#  
269.69 990

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 05/24/2016 051928 1,241.79  
PO

2016 010-512-333 PRISONERS BOARD 05/24/2016 051928 1,156.60 PO

2016 010-512-333 PRISONERS BOARD 05/24/2016 051928 639.29 PO

2016 010-512-333 PRISONERS BOARD 05/24/2016 051928 445.27 PO

2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051928 95.71 PO

2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051928 124.85 PO

2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051928 76.95 PO

2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051928 107.26 PO

----- CHK#  
3,887.72 991

RIOS-MARTINEZ BERTA 2016 010-403-316 ESS PROGRAMING 05/24/2016 051938  
13.66 PO

----- CHK#  
13.66 992

BIG BEND FAMILY PRACTICE 2016 010-512-392 EMPLOYEE TESTING 05/24/2016 051907  
140.00 PO

----- CHK#  
140.00 993

BIG BEND RESORT ADVENTURE 2016 089-400-492 PUBLIC RELATIONS 05/24/2016 051965  
867.44 PO

----- CHK#  
867.44 994

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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BIG BEND SOFTBALL	2016 010-409-236	RECREATIONAL SERVICES		05/24/2016	051996	3,000.00 PO
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----- CHK#  
3,000.00 995

BIG BEND TELEPHONE CO INC	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE		05/24/2016		051915 7,765.04 PO
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----- CHK#  
7,765.04 996

BOB BARKER COMPANY INC	2016 010-512-350	MAINTENANCE SUPPLIES		05/24/2016	051701	1,587.35 PO
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----- CHK#  
1,587.35 997

BREW CO GENERAL FUND	2016 089-400-460	ADMIN OFFICE SPACE EXPENSE		05/24/2016	051958	6,000.00 PO
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----- CHK#  
6,000.00 998

BREWSTER COUNTY APPRAISAL	2016 010-409-483	FEMA ADMIN		05/24/2016	051990	166.67 PO
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----- CHK#  
166.67 999

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 05/24/2016 051992  
2,416.66 PO

----- CHK#  
2,416.66 1000

CARD SERVICE CENTER 2016 045-600-426 TRAINING AND TRAVEL 05/24/2016 051980  
1,253.64 PO

2016 045-600-426 TRAINING AND TRAVEL 05/24/2016 051980 133.91 PO  
2016 045-600-437 JCMS 05/24/2016 051980 144.62 PO  
2016 045-600-480 MISCELLANEOUS 05/24/2016 051980 14.06 PO

----- CHK#  
1,546.23 1001

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 05/24/2016 550.00 -  
-

----- CHK#  
550.00 1002

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 05/24/2016 051985  
132.81 PO

2016 010-509-442 UTILITIES ALPINE 05/24/2016 051985 183.36 PO  
2016 010-509-442 UTILITIES ALPINE 05/24/2016 051985 18.01 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 141.57 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 664.14 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 209.22 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 16.23 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 30.00 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 7.86 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 5.79 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 32.37 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 5.79 PO  
2016 010-510-440 UTILITIES 05/24/2016 051985 127.44 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 198.33 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 7.83 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 30.57 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 32.62 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 19.24 PO  
2016 010-511-441 UTILITIES MARATHON 05/24/2016 051985 9.63 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2016 010-512-440 UTILITIES 05/24/2016 051985 1,843.46 PO  
2016 011-610-440 UTILITIES 05/24/2016 051985 119.64 PO

----- CHK#  
3,835.91 1003

CENIZO JOURNAL 2016 089-400-581 BIG BEND CHAMBER OF COMMER 05/24/2016 051962  
700.00 PO

----- CHK#  
700.00 1004

COPSYNC INC 2016 023-563-570 EQUIPMENT 05/24/2016 051946 13,174.40 PO  
2016 023-563-571 SERVICES 05/24/2016 051947 38,845.40 PO

----- CHK#  
52,019.80 1005

COWBOY CHRYSLER DODGE JEEP 2016 023-563-570 EQUIPMENT 05/24/2016 051949  
31,441.44 PO

2016 023-563-570 EQUIPMENT 05/24/2016 051949 31,041.44 PO

----- CHK#  
62,482.88 1006

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051918  
135.70 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051927 488.52  
PO

----- CHK#  
624.22 1007

DML CAR REPAIR 2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051906  
200.00 PO

2016 023-563-571 SERVICES 05/24/2016 051948 300.00 PO

2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051973 245.75 PO

----- CHK#  
745.75 1008

ERGON ASPHALT EMULSIONS I 2016 011-610-355 ROAD MATERIALS 05/24/2016 051919  
10,639.94 PO

2016 011-610-355 ROAD MATERIALS 05/24/2016 051953 10,433.93 PO

----- CHK#  
21,073.87 1009

AGUILAR ERNESTO ROSALIND 2016 089-400-582 MARATHON CHAMBER OF COMMERC 05/24/2016  
051959 2,400.00 PO

----- CHK#  
2,400.00 1010

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 05/24/2016 051920  
47.70 PO

2016 010-413-414 MARATHON FIRE & AMBUL 05/24/2016 051920 35.00 PO

2016 010-413-414 MARATHON FIRE & AMBUL 05/24/2016 051920 29.00 --

2016 010-413-414 MARATHON FIRE & AMBUL 05/24/2016 051920 11.80 PO  
----- CHK#  
123.50 1011

GIBSON RUDDOCK PATTERSON L 2016 010-409-402 ANNUAL AUDIT & OTHER PROF. 05/24/2016  
051916 20,000.00 PO  
----- CHK#  
20,000.00 1012

GRAFIX SHOPPE 2016 023-563-570 EQUIPMENT 05/24/2016 051942 620.00 PO  
----- CHK#  
620.00 1013

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

GROUNDWATER CONSERVATION D 2016 010-407-239 BREWSTER CO GROUNDWATER DIS  
05/24/2016 051993 1,583.33 PO  
----- CHK#  
1,583.33 1014

GT DISTRIBUTORS INC 2016 023-563-570 EQUIPMENT 05/24/2016 051940 2,649.50  
PO  
----- CHK#  
2,649.50 1015

HAYS COUNTY TREASURER 2016 045-600-405 DETENTION 05/24/2016 051983  
4,200.00 PO  
----- CHK#  
4,200.00 1016

OGLETREE HENRY 2016 010-550-136 CAR ALLOWANCE 05/24/2016 051914 28.05  
PO  
----- CHK#  
28.05 1017

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR 05/24/2016 051995  
300.00 PO  
----- CHK#  
300.00 1018

HOWARD COUNTY CLERK 2016 010-409-409 INDIGENT 05/24/2016 051957 408.00  
PO  
----- CHK#

408.00 1019

MILAN JOHNNY 2016 010-510-450 REPAIRS & MAINTENANCE 05/24/2016 051913  
75.60 PO

----- CHK#  
75.60 1020

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 05/24/2016 051934  
1,335.00 PO

----- CHK#  
1,335.00 1021

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 05/24/2016 051917  
128.00 PO

----- CHK#  
128.00 1022

LL DISTRIBUTION 2016 089-400-582 MARATHON CHAMBER OF COMMERC 05/24/2016 051966  
165.00 PO

----- CHK#  
165.00 1023

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 05/24/2016 051988  
1,666.66 PO

----- CHK#  
1,666.66 1024

MCCOY'S BUILDING SUPPLY 2016 011-610-530 PERMANENT IMPROVEMENT/BLDG. 05/24/2016  
051954 88.77 PO

----- CHK#  
88.77 1025

MCCOY'S BUILDING SUPPLY 2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051836  
362.72 PO

2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051836 12.45 PO  
2016 010-560-450 REPAIRS & MAINTENANCE 05/24/2016 051836 20.04- --

----- CHK#  
355.13 1026

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

MEDLEY, BART E. 2016 010-435-400 PROFESSIONAL SERVICES 05/24/2016 051984  
1,347.78 PO

			-----	CHK#			
				1,347.78	1027		
MEECE MEDIA LTD	2016 089-400-492	PUBLIC RELATIONS	05/24/2016	051960	1,800.00		
PO							
			-----	CHK#			
				1,800.00	1028		
MOORE MEDICAL CORP	2016 010-512-391	PRISONERS MEDICAL	05/24/2016	051629			
197.39 PO							
			-----	CHK#			
				197.39	1029		
MOTOROLA SOLUTIONS INC	2016 023-563-570	EQUIPMENT	05/24/2016	051944			
11,412.00 PO							
	2016 023-563-570	EQUIPMENT	05/24/2016	051945	10,277.50	PO	
			-----	CHK#			
				21,689.50	1030		
MVBA	2016 010-409-209	COLLECTION SERVICE FEE	05/24/2016	051910	235.96	PO	
			-----	CHK#			
				235.96	1031		
NECTAR COMPUTERS	2016 010-412-486	CONTRACT SERVICES	05/24/2016	051389			
400.00 PO							
	2016 010-412-486	CONTRACT SERVICES	05/24/2016	051463	339.99	PO	
			-----	CHK#			
				739.99	1032		
OASIS TIRE CO	2016 010-560-334	TIRES AND TUBES	05/24/2016	051826	1,364.48	PO	
			-----	CHK#			
				1,364.48	1033		
REID PATRICIA	2016 010-435-400	PROFESSIONAL SERVICES	05/24/2016	051939	70.10		
PO							
			-----	CHK#			
				70.10	1034		
PEDERSEN PILAR	2016 010-435-400	PROFESSIONAL SERVICES	05/24/2016	051923			
125.00 PO							
	2016 010-435-400	PROFESSIONAL SERVICES	05/24/2016	051923	62.50	PO	
			-----	CHK#			
				187.50	1035		
PEGASUS SCHOOL, INC.	2016 045-600-405	DETENTION	05/24/2016	051981	4,869.00		
PO							
			-----	CHK#			
				4,869.00	1036		

PRESIDIO COUNTY TREASURER 2016 045-600-202 MEDICAL INSURANCE 05/24/2016 051976  
583.00 PO

2016 045-600-202 MEDICAL INSURANCE 05/24/2016 051976 792.18 PO  
----- CHK#  
1,375.18 1037

PRODUCTIVITY CENTER INC 2016 016-570-334 SUPPLIES 05/24/2016 051909 680.00  
PO

----- CHK#  
680.00 1038

QUILL CORPORATION 2016 010-497-310 OFFICE SUPPLIES 05/24/2016 051925 85.87  
PO

2016 010-497-310 OFFICE SUPPLIES 05/24/2016 051925 157.99 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#  
243.86 1039

RIDE TEXAS MAGAZINE 2016 089-400-581 BIG BEND CHAMBER OF COMMER 05/24/2016  
051969 2,000.00 PO

----- CHK#  
2,000.00 1040

ALVAREZ ROBERT 2016 089-400-310 OFFICE SUPPLIES 05/24/2016 051971 47.61  
PO

2016 089-400-492 PUBLIC RELATIONS 05/24/2016 051971 216.00 PO  
2016 089-400-570 EQUIPMENT 05/24/2016 051971 33.48 PO

----- CHK#  
297.09 1041

ROBERTS JIM 2016 089-400-582 MARATHON CHAMBER OF COMMERC 05/24/2016 051968  
474.50 PO

----- CHK#  
474.50 1042

SOUTHERN SOFTWARE 2016 023-563-571 SERVICES 05/24/2016 051952 3,700.00  
PO

2016 023-563-571 SERVICES 05/24/2016 051952 3,700.00 PO  
2016 023-563-571 SERVICES 05/24/2016 051952 2,500.00 PO  
2016 023-563-571 SERVICES 05/24/2016 051952 3,600.00 PO

VOID DATE:06/07/2016 ----- \*VOID\*  
13,500.00 1043

SOUTHWEST PUBLIC SAFETY 2016 023-563-570 EQUIPMENT 05/24/2016 051943  
2,314.20 PO

2016 023-563-570 EQUIPMENT 05/24/2016 051943 16,407.88 PO  
----- CHK#  
18,722.08 1044

STATE FAIR OF TEXAS 2016 089-400-487 STATE FAIR FEES 05/24/2016 051972 5,820.00  
PO

----- CHK#  
5,820.00 1045

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 05/24/2016 051989  
1,500.00 PO

----- CHK#  
1,500.00 1046

GONZALES SUSANA 2016 010-455-425 TRANSPORTATION/CONFERENCE 05/24/2016 051921  
133.92 PO

2016 010-457-310 OFFICE SUPPLIES 05/24/2016 051921 60.00 PO  
----- CHK#  
193.92 1047

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 05/24/2016 051924 50.00  
PO

----- CHK#  
50.00 1048

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 05/24/2016 051986 1,666.66  
PO

----- CHK#  
1,666.66 1049

TEXAS APPROACH 2016 089-400-434 BROCHURE AND DISTRIBUTION 05/24/2016 051967  
589.69 PO

----- CHK#  
589.69 1050

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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

TEXAS COLLEGE OF PROBATE J 2016 010-400-425 TRANSPORATION/CONFERENCES 05/24/2016  
051933 350.00 PO

----- CHK#  
350.00 1051

TEXAS DEPARTMENT OF TRANSP 2016 089-400-435 PRINT ADVERTISING 05/24/2016 051961  
2,731.05 PO

----- CHK#  
2,731.05 1052

TEXAS HERITAGE TRAILS 2016 089-400-582 MARATHON CHAMBER OF COMMERC 05/24/2016  
051964 1,000.00 PO

----- CHK#  
1,000.00 1053

TEXAS JUVENILE JUSTICE DEP 2016 041-600-400 GRANT FUNDS RETURNED 05/24/2016 051975  
7,901.00 PO

2016 042-600-400 GRANT FUNDS RETURNED 05/24/2016 051975 7,430.00 PO

----- CHK#  
15,331.00 1054

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 05/24/2016 051936  
808.99 PO

----- CHK#  
808.99 1055

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 05/24/2016  
051991 4,349.33 PO

----- CHK#  
4,349.33 1056

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 05/24/2016 051963 545.49  
PO

----- CHK#  
545.49 1057

TRUCK ENTERPRISES INC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/24/2016 051931  
821.37 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/24/2016 051931 70.10 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 05/24/2016 051931 94.10 PO

----- CHK#  
985.57 1058

TW HEAT AIR LLC 2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051929  
90.00 PO

2016 010-512-350 MAINTENANCE SUPPLIES 05/24/2016 051929 327.76 PO

----- CHK#  
417.76 1059





2016 010-435-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 010-435-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 010-450-202 MEDICAL INSURANCE	05/27/2016	2,202.18	99
2016 010-450-212 LIFE INSURANCE	05/27/2016	15.18	99
2016 010-455-202 MEDICAL INSURANCE	05/27/2016	1,468.12	99
2016 010-455-212 LIFE INSURANCE	05/27/2016	10.12	99
2016 010-457-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 010-457-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 010-475-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 010-475-212 LIFE INSURANCE	05/27/2016	5.66	99
2016 010-476-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 010-476-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 010-497-202 MEDICAL INSURANCE	05/27/2016	1,468.12	99
2016 010-497-212 LIFE INSURANCE	05/27/2016	10.12	99
2016 010-499-202 MEDICAL INSURANCE	05/27/2016	3,670.30	99
2016 010-499-212 LIFE INSURANCE	05/27/2016	25.30	99
2016 010-510-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 010-510-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 010-512-202 MEDICAL INSURANCE	05/27/2016	13,213.08	99
2016 010-512-212 LIFE INSURANCE	05/27/2016	86.62	99
2016 010-560-202 MEDICAL INSURANCE	05/27/2016	7,340.60	99
2016 010-560-212 LIFE INSURANCE	05/27/2016	50.60	99
2016 011-202-100 SALARIES PAYABLE	05/27/2016	68.42	99
2016 011-610-202 MEDICAL INSURANCE	05/27/2016	4,404.36	99
2016 011-610-212 LIFE INSURANCE	05/27/2016	30.36	99
2016 024-570-202 MEDICAL INSURANCE	05/27/2016	1,468.12	99
2016 024-570-212 LIFE INSURANCE	05/27/2016	10.12	99
2016 025-202-100 SALARIES PAYABLE	05/27/2016	234.76	99
2016 025-500-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 025-500-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 041-202-100 SALARIES PAYABLE	05/27/2016	90.46	99
2016 041-600-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 041-600-212 LIFE INSURANCE	05/27/2016	5.06	99
2016 089-400-202 MEDICAL INSURANCE	05/27/2016	734.06	99
2016 089-400-212 LIFE INSU	05/27/2016	5.06	99

----- CHK#  
53,564.79 1069

FERGUSON ROY	2016 010-435-420 COMMUNICATIONS	05/11/2016	115.52	--
	2016 010-435-310 OFFICE SUPPLIES	05/11/2016	118.96	--
	2016 010-435-590 LIBRARY	05/11/2016	22.48	--
	2016 010-435-420 COMMUNICATIONS	05/11/2016	104.34	--
	2016 010-435-425 TRANSPORTATION/CONFERENCE	05/11/2016	62.92	--
	2016 010-435-205 JUDGE LIABILITY INS.	05/11/2016	300.00	--
	2016 010-435-481 DUES	05/11/2016	131.35	--

----- CHK#  
855.57 50501

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      05/13/2016      87,530.89 --

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ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME      ACCOUNT NUMBER    ACCOUNT NAME      DATE    PO NO    AMOUNT  
CODE

2016 011-201-000 ACCOUNTS PAYABLES      05/13/2016      10,304.86 --  
2016 024-201-000 ACCOUNTS PAYABLES      05/13/2016      5,875.42 --  
2016 025-201-000 ACCOUNTS PAYABLES      05/13/2016      1,356.37 --

----- CHK#

105,067.54 50502

BREWSTER COUNTY JURY CASH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS    05/17/2016  
5,000.00 --

----- CHK#

5,000.00 50503

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      05/24/2016      79,886.06 --

2016 011-201-000 ACCOUNTS PAYABLES      05/24/2016      22,361.22 --  
2016 016-201-000 ACCOUNTS PAYABLES      05/24/2016      680.00 --  
2016 023-201-000 ACCOUNTS PAYABLES      05/24/2016      179,313.76 --  
2016 024-201-000 ACCOUNTS PAYABLES      05/24/2016      155.06 --  
2016 026-201-000 ACCOUNTS PAYABLES      05/24/2016      8,334.86 --  
2016 033-201-000 ACCOUNTS PAYABLES      05/24/2016      1,467.54 --

----- CHK#

292,198.50 50504

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      05/27/2016      48,122.60 --

2016 011-201-000 ACCOUNTS PAYABLES      05/27/2016      4,745.25 --  
2016 024-201-000 ACCOUNTS PAYABLES      05/27/2016      1,580.83 --  
2016 025-201-000 ACCOUNTS PAYABLES      05/27/2016      1,069.04 --

----- CHK#

55,517.72 50507

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      05/27/2016      1,670.95 --

----- CHK#

1,670.95 50508

PAYROLL CLEARING      2016 010-201-000 ACCOUNTS PAYABLES      05/27/2016      139,709.20

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2016 011-201-000 ACCOUNTS PAYABLES      05/27/2016      13,830.26 --  
2016 023-201-000 ACCOUNTS PAYABLES      05/27/2016      4,125.02 --  
2016 024-201-000 ACCOUNTS PAYABLES      05/27/2016      5,009.18 --  
2016 025-201-000 ACCOUNTS PAYABLES      05/27/2016      1,930.85 --

VOID DATE:05/27/2016    ----- \*VOID\*

164,604.51 50509

PAYROLL CLEARING      2016 010-201-000 ACCOUNTS PAYABLES      05/27/2016      138,198.25  
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2016 011-201-000 ACCOUNTS PAYABLES      05/27/2016      13,670.26 --  
2016 023-201-000 ACCOUNTS PAYABLES      05/27/2016      4,125.02 --  
2016 024-201-000 ACCOUNTS PAYABLES      05/27/2016      5,009.18 --  
2016 025-201-000 ACCOUNTS PAYABLES      05/27/2016      1,930.85 --

----- CHK#  
162,933.56 50510

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      05/11/2016      53,335.25 --  
----- CHK#  
53,335.25 4791

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      05/13/2016      2,096.54 --  
----- CHK#  
2,096.54 4792

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ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME      ACCOUNT NUMBER    ACCOUNT NAME      DATE    PO NO    AMOUNT  
CODE

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      05/24/2016      25,580.26 --  
----- CHK#  
25,580.26 4793

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      05/27/2016      739.12 --  
----- CHK#  
739.12 4794

PAYROLL CLEARING      2016 089-201-000 ACCOUNTS PAYABLES      05/27/2016      2,822.68  
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----- CHK#  
2,822.68 4795

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      05/24/2016      25,580.26 --  
VOID DATE:05/24/2016      ----- \*VOID\*  
25,580.26 50506

CLEARING ACCT      2016 041-201-000 ACCOUNTS PAYABLE      05/13/2016      4,533.32 --  
----- CHK#  
4,533.32 2747

CLEARING ACCT      2016 041-201-000 ACCOUNTS PAYABLE      05/24/2016      7,901.00 --

2016 042-201-000 ACCOUNTS PAYABLE 05/24/2016 7,430.00 --  
2016 045-201-000 ACCOUNTS PAYABLES 05/24/2016 12,579.63 --

----- CHK#  
27,910.63 2748

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 05/27/2016 871.68 --

----- CHK#  
871.68 2749

PAYROLL CLEARING 2016 041-201-000 ACCOUNTS PAYABLE 05/27/2016 6,195.74 -  
-

----- CHK#  
6,195.74 2750

CLEARING ACCT 2016 041-201-000 ACCOUNTS PAYABLE 05/24/2016 7,901.00 --

2016 042-201-000 ACCOUNTS PAYABLE 05/24/2016 7,430.00 --  
2016 045-201-000 ACCOUNTS PAYABLES 05/24/2016 12,579.63 --

TOTAL CHECKS WRITTEN 1,705,772.80

TOTAL VOID CHECKS 203,930.52

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TOTAL CHECK AMOUNT 1,501,842.28