

DATE 06/05/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
 05/31/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 030-201-000	ACCOUNTS PAYABLES		05/09/2017		150.00 --
		----- CHK#				150.00 2
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		05/09/2017		1,281.95 --
		----- CHK#				1,281.95 187
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		05/04/2017		81,865.51 --
	2017 011-201-000	ACCOUNTS PAYABLES		05/04/2017		10,276.98 --
	2017 022-201-000	ACCOUNTS PAYABLES		05/04/2017		1,449.89 --
	2017 023-201-000	ACCOUNTS PAYABLES		05/04/2017		7,800.01 --
	2017 024-201-000	ACCOUNTS PAYABLES		05/04/2017		3,932.00 --
	2017 025-201-000	ACCOUNTS PAYABLES		05/04/2017		1,217.24 --
	2017 028-201-000	ACCOUNTS PAYABLES		05/04/2017		1,001.26 --
		----- CHK#				107,542.89 50603
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		05/09/2017		93,238.69 --
	2017 011-201-000	ACCOUNTS PAYABLES		05/09/2017		12,337.99 --
	2017 012-201-000	ACCOUNTS PAYABLES		05/09/2017		9,400.00 --
	2017 018-201-000	ACCOUNTS PAYABLES		05/09/2017		10,000.00 --
	2017 023-201-000	ACCOUNTS PAYABLES		05/09/2017		23,962.00 --
	2017 024-201-000	ACCOUNTS PAYABLES		05/09/2017		2,522.14 --
	2017 025-201-000	ACCOUNTS PAYABLES		05/09/2017		525.57 --
		----- CHK#				151,986.39 50604
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		05/17/2017		153,279.44 -
	2017 011-201-000	ACCOUNTS PAYABLES		05/17/2017		19,472.92 --
	2017 022-201-000	ACCOUNTS PAYABLES		05/17/2017		2,734.11 --
	2017 023-201-000	ACCOUNTS PAYABLES		05/17/2017		9,353.11 --
	2017 024-201-000	ACCOUNTS PAYABLES		05/17/2017		9,142.87 --
	2017 025-201-000	ACCOUNTS PAYABLES		05/17/2017		3,085.79 --
	2017 028-201-000	ACCOUNTS PAYABLES		05/17/2017		2,791.77 --
		----- CHK#				199,860.01 50606
CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES		05/23/2017		157,420.53 -

2017 011-201-000 ACCOUNTS PAYABLES	05/23/2017	63,121.83	--
2017 016-201-000 ACCOUNTS PAYABLES	05/23/2017	680.00	--
----- CHK#			
	221,222.36	50608	

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	05/31/2017	85,125.65	--
	2017 011-201-000 ACCOUNTS PAYABLES	05/31/2017	10,294.01	--
	2017 022-201-000 ACCOUNTS PAYABLES	05/31/2017	1,449.89	--
	2017 023-201-000 ACCOUNTS PAYABLES	05/31/2017	6,486.47	--
	2017 024-201-000 ACCOUNTS PAYABLES	05/31/2017	4,912.20	--
	2017 025-201-000 ACCOUNTS PAYABLES	05/31/2017	1,212.38	--
	2017 028-201-000 ACCOUNTS PAYABLES	05/31/2017	1,001.26	--
----- CHK#				
	110,481.86	50611		

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 2

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		05/09/2017		3,320.97 --
----- CHK#						
				3,320.97	393	
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		05/04/2017		6.00 99
----- CHK#						
				6.00	3125	
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		05/04/2017		1,750.00 99
	2017 011-202-100	SALARIES PAYABLE		05/04/2017		160.00 99
----- CHK#						
				1,910.00	3126	
GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE		05/04/2017		3,000.00 --
----- CHK#						
				3,000.00	3127	
BEN E KEITH CO	2017 010-409-499	CONTINGENCY FUND		05/09/2017	054764	178.36
PO						
----- CHK#						
				178.36	3128	
GT DISTRIBUTORS INC	2017 023-563-570	EQUIPMENT		05/09/2017	054691	3,162.00
PO						
----- CHK#						

3,162.00 3129

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 05/09/2017 054792  
633.44 PO

----- CHK#  
633.44 3130

ABSOLUTE FIRE PROTECTION I 2017 010-510-486 MAINTENANCE CONTRACTS 05/09/2017 054708  
154.40 PO

----- CHK#  
154.40 3131

ALLEN & ALLEN COMPANY 2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054791  
252.00 PO

----- CHK#  
252.00 3132

ALLIED COMPLIANCE SERVICES 2017 011-610-392 CDL TESTING 05/09/2017 054634  
385.00 PO

2017 011-610-392 CDL TESTING 05/09/2017 054710 98.00 PO

----- CHK#  
483.00 3133

ALPINE AUTO PARTS 2017 011-610-350 REPAIRS & MAINT SUPPLIES 05/09/2017 054709  
72.60 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 05/09/2017 054709 32.06 PO  
2017 010-512-510 MAINTENANCE (EQUIP) 05/09/2017 054661 38.97 PO  
2017 010-560-390 SMALL EQUIPMENT 05/09/2017 054706 11.11 PO

----- CHK#  
154.74 3134

ALPINE AVALANCHE 2017 010-490-315 PUBLICATIONS/NOTICES 05/09/2017 054490  
216.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 05/09/2017 054745 252.00 PO  
2017 010-409-430 ADVERTISING & LEGAL NOTICE 05/09/2017 054745 72.00 PO  
2017 010-409-430 ADVERTISING & LEGAL NOTICE 05/09/2017 054745 72.00 PO  
2017 089-400-435 PRINT ADVERTISING 05/09/2017 054754 1,025.00 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
1,637.00 3135

ALPINE WRECKER SERVICE 2017 027-560-464 LEASED VEHICLES 05/09/2017 054680  
320.00 PO

----- CHK#  
320.00 3136

ALVAREZ ROBERT 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 05/09/2017 054622  
438.67 PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 05/09/2017 054622 30.39

PO

2017 089-400-492 PUBLIC RELATIONS 05/09/2017 054755 136.43 PO

----- CHK#  
605.49 3137

ATT MOBILITY 2017 045-600-437 JCMS 05/09/2017 054739 193.30 PO

----- CHK#  
193.30 3138

ATT U-VERSE 2017 045-600-437 JCMS 05/09/2017 054738 93.01 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 05/09/2017 054630 221.78

PO

----- CHK#  
314.79 3139

AUTOZONE 2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054489 186.99  
PO

2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054685 39.98 PO

2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054701 143.99 PO

----- CHK#  
370.96 3140

BAM AUTOMOTIVE 2017 024-570-330 VEHICLE FUEL & MAINTENANCE 05/09/2017 054631  
149.70 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054504 65.32 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054443 72.29 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054550 58.41 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054674 58.41 PO

2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054674 370.76 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054232 116.53 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054675 80.07 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054534 69.66 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054704 88.31 PO

2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054704 100.00 PO

2017 010-560-330 FUEL & OIL 05/09/2017 054728 70.42 PO

----- CHK#  
1,299.88 3141

BEAR GRAPHICS INC 2017 010-497-310 OFFICE SUPPLIES 05/09/2017 054668 155.14  
PO

----- CHK#  
155.14 3142

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 05/09/2017 054676 1,102.14  
PO

2017 010-512-333 PRISONERS BOARD 05/09/2017 054676 872.26 PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054676 823.60 PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054676 875.01 PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054676 761.03 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 46.44 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 102.69 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 101.96 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 62.88 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 218.65 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054676 102.50- PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054771 242.62 PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054771 1,158.48 PO  
2017 010-512-333 PRISONERS BOARD 05/09/2017 054771 722.15 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054771 109.23 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054771 245.25 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054771 98.55 PO

----- CHK#  
7,440.44 3143

BIG BEND AMATUER SOFTBALL 2017 010-411-243 BIG BEND AMATEUR SOFTBALL ASSC 05/09/2017  
3,000.00 --

----- CHK#  
3,000.00 3144

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 05/09/2017  
054497 101.66 PO

----- CHK#  
101.66 3145

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/09/2017  
054697 120.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/09/2017 054697 40.00 PO

----- CHK#  
160.00 3146



CIRA	2017 010-412-486 IT SERVICES/NECTAR	05/09/2017 054663	86.00	PO
	-----	CHK#		
		86.00	3154	
CITIBANK	2017 010-560-310 OFFICE SUPPLIES	05/09/2017 054409	35.67	PO
	-----	CHK#		
		35.67	3155	
CITY OF ALPINE - GAS DEPT	2017 010-509-442 UTILITIES	ALPINE 05/09/2017 054727	156.48	PO
	2017 010-510-440 UTILITIES	05/09/2017 054727	13.21	PO
	2017 010-510-440 UTILITIES	05/09/2017 054727	29.06	PO
	-----	CHK#		
		198.75	3156	
CITY OF ALPINE-	2017 010-510-440 UTILITIES	05/09/2017 054763	302.74	PO
	2017 010-510-440 UTILITIES	05/09/2017 054763	344.90	PO
	2017 010-510-440 UTILITIES	05/09/2017 054763	272.31	PO
	2017 010-512-440 UTILITIES	05/09/2017 054763	1,495.64	PO
	-----	CHK#		
		2,415.59	3157	
CLERK SUPREME COURT	2017 030-480-260 OTHER EXPENSES	05/09/2017 054786		
150.00	PO			
	-----	CHK#		
		150.00	3158	
COBOS LUBE CENTER	2017 010-560-330 FUEL & OIL	05/09/2017 054672	100.15	PO
	2017 010-560-330 FUEL & OIL	05/09/2017 054672	119.10	PO
	2017 010-560-330 FUEL & OIL	05/09/2017 054672	80.00	PO
	2017 010-560-334 TIRES AND TUBES	05/09/2017 054672	80.00	PO
	2017 010-560-334 TIRES AND TUBES	05/09/2017 054639	15.00	PO
	-----	CHK#		
		394.25	3159	
CONNALLY ABE	2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC	05/09/2017 054749		
500.00	PO			
	-----	CHK#		
		500.00	3160	
CONTIN JUAN U. MD	2017 010-409-415 AUTOPSIES	05/09/2017 054712	1,800.00	PO
	2017 010-409-415 AUTOPSIES	05/09/2017 054712	1,800.00	PO
	-----	CHK#		
		3,600.00	3161	
COPSYNC INC	2017 023-563-570 EQUIPMENT	05/09/2017 054692	20,800.00	PO
	-----	CHK#		

20,800.00 3162

DIALTONE SERVICES 2017 010-560-452 TELEPHONE EXPENSES 05/09/2017 054684  
486.47 PO

----- CHK#  
486.47 3163

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
DISH	2017 010-509-442	UTILITIES ALPINE	05/09/2017	054725	95.57	PO

----- CHK#  
95.57 3164

DML CAR REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 05/09/2017 054609  
600.00 PO

2017 010-560-450 REPAIRS & MAINTENANCE	05/09/2017	054559	150.00	PO
2017 027-560-450 REPAIRS & MAINTENANCE	05/09/2017	054513	1,035.97	PO
2017 027-560-450 REPAIRS & MAINTENANCE	05/09/2017	054673	186.00	PO
2017 027-560-450 REPAIRS & MAINTENANCE	05/09/2017	054673	165.00	PO

----- CHK#  
2,136.97 3165

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 05/09/2017  
054766 58.90 PO

----- CHK#  
58.90 3166

ELECTION SYSTEMS SOFTWARE 2017 010-490-316 ELECTION KITS 05/09/2017 054686  
53.85 PO

2017 010-490-316 ELECTION KITS	05/09/2017	054686	1,213.62	PO
2017 010-490-316 ELECTION KITS	05/09/2017	054686	1,300.87	PO
2017 010-490-316 ELECTION KITS	05/09/2017	054686	1,003.50	PO
2017 010-490-316 ELECTION KITS	05/09/2017	054686	82.00-	--
2017 010-490-316 ELECTION KITS	05/09/2017	054686	88.00-	--
2017 010-490-316 ELECTION KITS	05/09/2017	054686	70.00-	--

----- CHK#  
3,331.84 3167

EMBROIDERYCOCOM 2017 010-560-463 UNIFORMS 05/09/2017 054689 233.25  
PO

----- CHK#  
233.25 3168

EMMIS AUSTIN RADIO BROADCA 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 05/09/2017  
054752 6,591.00 PO

----- CHK#  
6,591.00 3169

ESCUDER JAIME 2017 010-435-400 PROFESSIONAL SERVICES 05/09/2017 054646  
629.00 PO

----- CHK#  
629.00 3170

FERGUSON ROY 2017 010-435-205 JUDGE LIABILITY INS. 05/09/2017 054714 300.00  
PO

2017 010-435-310 OFFICE SUPPLIES 05/09/2017 054788 81.85 PO  
2017 010-435-420 COMMUNICATIONS 05/09/2017 054788 110.73 PO  
2017 010-435-420 COMMUNICATIONS 05/09/2017 054788 2.46 PO  
2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054788

125.57 PO

2017 010-435-590 LIBRARY 05/09/2017 054788 25.16 PO

----- CHK#  
645.77 3171

GARCIA ELIZABETH A 2017 089-400-431 INTERNET ADVERTISING 05/09/2017 054626  
100.00 PO

----- CHK#  
100.00 3172

GARRETT HUGH 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054715  
82.93 PO

----- CHK#  
82.93 3173

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
-------------	----------------	--------------	------	-------	--------

GERBERT KARA	2017 089-400-488	STATE FAIR	05/09/2017	054743	33.40 PO
	2017 089-400-490	CONSUMER/TRADE SHOW HOTEL/PE	05/09/2017	054533	12.75

PO

----- CHK#  
46.15 3174

GT DISTRIBUTORS INC 2017 026-560-570 EQUIPMENT 05/09/2017 054375 284.99  
PO

2017 026-560-570 EQUIPMENT 05/09/2017 054375 996.96 PO

----- CHK#

1,281.95 3175

G4S YOUTH SVCS, LLC 2017 041-600-431 GRANT R EXPENSES 05/09/2017 054656 578.70  
PO

----- CHK#  
578.70 3176

HILL COUNTRY SOFTWARE & SU 2017 010-497-400 PROFESSIONAL SERVICES 05/09/2017 054643  
855.00 PO

----- CHK#  
855.00 3177

HOLIDAY HOTEL 2017 089-400-492 PUBLIC RELATIONS 05/09/2017 054619 162.72  
PO

----- CHK#  
162.72 3178

JUVENILE PROBATION DEPARTM 2017 045-600-405 DETENTION 05/09/2017 054682  
1,140.00 PO

----- CHK#  
1,140.00 3179

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 05/09/2017 054696  
2,500.00 PO

2017 012-404-421 PROFESSIONAL SERVICES 05/09/2017 054696 2,500.00 PO

----- CHK#  
5,000.00 3180

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 05/09/2017 054729  
150.00 PO

2017 010-409-415 AUTOPSIES 05/09/2017 054729 175.00 PO

----- CHK#  
325.00 3181

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 05/09/2017 054690  
50.00 PO

2017 010-499-572 SOFTWARE MAINTENANCE 05/09/2017 054758 600.00 PO

----- CHK#  
650.00 3182

LOSOYA DINA JO 2017 045-600-426 TRAINING AND TRAVEL 05/09/2017 054670 14.71  
PO

----- CHK#  
14.71 3183

MANN SANDRA B 2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017  
054717 477.75 PO

2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054717  
 452.61 PO  
 2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054717 39.61  
 PO

----- CHK#  
 969.97 3184

MANUEL G YBARRA LANDSCAPIN 2017 010-510-450 REPAIRS & MAINTENANCE 05/09/2017  
 054671 100.00 PO  
 2017 010-509-351 REPAIR & MAINT. MARATHON 05/09/2017 054773 50.00 PO  
 2017 010-509-351 REPAIR & MAINT. MARATHON 05/09/2017 054773 50.00 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
 05/31/2017 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT

BATCH

	2017 010-509-352	REPAIRS & MAINTENANCE ALPIN	05/09/2017	054773	160.00
PO					
	2017 010-510-450	REPAIRS & MAINTENANCE	05/09/2017	054773	100.00 PO
	2017 010-510-450	REPAIRS & MAINTENANCE	05/09/2017	054773	100.00 PO
	2017 010-510-450	REPAIRS & MAINTENANCE	05/09/2017	054773	100.00 PO

----- CHK#  
 660.00 3185

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 05/09/2017 054721  
 75.72 PO

2017 010-509-441 UTILITIES MARATHON 05/09/2017 054721 64.00 PO  
 2017 010-511-441 UTILITIES MARATHON 05/09/2017 054721 64.00 PO  
 2017 010-511-441 UTILITIES MARATHON 05/09/2017 054721 64.00 PO

----- CHK#  
 267.72 3186

MCCOY'S BUILDING SUPPLY 2017 010-509-442 UTILITIES ALPINE 05/09/2017 054666 2.61  
 PO

2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054740 23.81 PO  
 2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054740 13.65 PO  
 2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054666 35.62 PO  
 2017 010-511-360 REPAIRS MARATHON LIBRARY 05/09/2017 054492 11.67 PO

----- CHK#  
 87.36 3187

MCGILL ELIZABETH 2017 010-409-409 INDIGENT 05/09/2017 054732 476.00 PO

----- CHK#  
 476.00 3188

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 05/09/2017 054760  
220.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 05/09/2017 054760 220.00 PO  
2017 010-409-571 COUNTY & STATE INSPECTOR F 05/09/2017 054760 220.00 PO

----- CHK#  
660.00 3189

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 05/09/2017 054657  
877.82 PO

----- CHK#  
877.82 3190

MEECE MEDIA, LTD 2017 089-400-492 PUBLIC RELATIONS 05/09/2017 054748 1,800.00  
PO

----- CHK#  
1,800.00 3191

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 05/09/2017 054737  
1,650.00 PO

2017 045-600-405 DETENTION 05/09/2017 054737 1,100.00 PO

----- CHK#  
2,750.00 3192

MORRISON TRUE VALUE-CRTHSE 2017 010-510-450 REPAIRS & MAINTENANCE 05/09/2017  
054645 22.98 PO

2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054641 152.97 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054614 7.58 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054446 31.99 PO  
2017 010-510-450 REPAIRS & MAINTENANCE 05/09/2017 054436 26.89 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054553 44.99 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054607 10.98 PO  
2017 010-490-310 OFFICE SUPPLIES/POSTAGE 05/09/2017 054776 16.99 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054777 67.35 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 9

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054777 264.98 PO  
2017 010-512-510 MAINTENANCE (EQUIP) 05/09/2017 054778 6.09- PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 87.08- PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 5.97 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 10.68 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 17.99 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 4.99 PO

2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 5.98 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 23.99 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 12.98 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 21.57 PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 12.78- PO  
2017 089-400-422 COURTROOM RESTORATION 05/09/2017 054778 12.78 PO  
2017 010-409-499 CONTINGENCY FUND 05/09/2017 054765 190.00 PO  
2017 010-512-510 MAINTENANCE (EQUIP) 05/09/2017 054632 12.78 PO

----- CHK#  
861.46 3193

MORRISON TRUE VALUE-SHERIF 2017 010-512-510 MAINTENANCE (EQUIP) 05/09/2017 054477  
459.99 PO

2017 010-560-310 OFFICE SUPPLIES 05/09/2017 054505 17.99 PO  
2017 010-560-310 OFFICE SUPPLIES 05/09/2017 054601 6.57 PO  
2017 010-512-350 MAINTENANCE SUPPLIES 05/09/2017 054573 239.40 PO

----- CHK#  
723.95 3194

MOUNCE, GREEN, MYERS, SAFI, PA 2017 010-409-400 LEGAL SERVICES 05/09/2017 054707  
200.00 PO

2017 010-409-400 LEGAL SERVICES 05/09/2017 054785 3,990.80 PO

----- CHK#  
4,190.80 3195

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054647 66.92 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054733 2,051.39 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054733 139.50 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054746 33.23 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054761 405.90 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054761 86.40 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054784 165.30 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054789 40.50 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054789 41.77 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/09/2017 054789 423.60 PO

----- CHK#  
3,454.51 3196

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 05/09/2017 054613  
40.00 PO

2017 010-412-486 IT SERVICES/NECTAR 05/09/2017 054726 120.00 PO  
2017 010-412-486 IT SERVICES/NECTAR 05/09/2017 054508 560.00 PO

----- CHK#  
720.00 3197

NET DATA 2017 010-409-421 NET DATA SOFTWARE FOR DEPTS 05/09/2017 054759  
6,000.00 PO

----- CHK#

6,000.00 3198

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 05/09/2017 054233 79.95 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

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

2017 010-413-571 VEHICLE OPERATIONS 05/09/2017 054644 7.00 PO  
2017 010-413-571 VEHICLE OPERATIONS 05/09/2017 054698 14.00 PO  
----- CHK#  
100.95 3199

OFFICE DEPOT 2017 010-512-310 OFFICE SUPPLIES 05/09/2017 054404 484.46 PO  
----- CHK#  
484.46 3200

OGLETREE HENRY 2017 010-550-136 CAR ALLOWANCE 05/09/2017 054702 26.38  
PO  
----- CHK#  
26.38 3201

OPEN SKY MEDIA LLC 2017 089-400-431 INTERNET ADVERTISING 05/09/2017 054751  
1,125.00 PO  
----- CHK#  
1,125.00 3202

ORTEGA RUBEN 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054723  
396.20 PO  
2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054723 36.90  
PO  
2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054723 302.81  
PO  
----- CHK#  
735.91 3203

PALLANEZ MIKE 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054734  
55.36 PO  
2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 05/09/2017 054734 309.77  
PO  
----- CHK#  
365.13 3204

PECOS COUNTY 2017 010-476-310 DISTRICT ATTORNEY CONTRIBUTI 05/09/2017 054669  
23,722.50 PO

----- CHK#  
23,722.50 3205

PERMIAN COURT REPORTERS 2017 010-435-400 PROFESSIONAL SERVICES 05/09/2017 054783  
400.00 PO

2017 010-435-400 PROFESSIONAL SERVICES 05/09/2017 054783 179.76 PO  
----- CHK#  
579.76 3206

PINNACLE PROPANE 2017 010-509-440 UTILITIES TERLINGUA 05/09/2017 054633  
946.02 PO

----- CHK#  
946.02 3207

PRINTCO 2017 027-560-334 SUPPLIES 05/09/2017 054683 15.00 PO

----- CHK#  
15.00 3208

PROPERTY INFO 2017 012-404-421 PROFESSIONAL SERVICES 05/09/2017 054787  
2,200.00 PO

2017 012-404-421 PROFESSIONAL SERVICES 05/09/2017 054787 2,200.00 PO  
----- CHK#  
4,400.00 3209

QUILL CORPORATION 2017 010-457-310 OFFICE SUPPLIES 05/09/2017 054635 58.99  
PO

2017 045-600-310 OFFICE SUPPLIES 05/09/2017 054635 35.98 PO  
2017 010-495-310 OFFICE SUPPLIES 05/09/2017 054577 104.99 PO  
2017 010-490-310 OFFICE SUPPLIES/POSTAGE 05/09/2017 054565 81.00 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 045-600-310 OFFICE SUPPLIES 05/09/2017 054735 35.98 PO  
2017 010-510-350 MAINTENANCE SUPPLIES 05/09/2017 054640 147.94 PO  
2017 010-400-310 OFFICE SUPPLIES 05/09/2017 054660 122.69 PO

----- CHK#  
587.57 3210

R T C INC 2017 018-582-320 SHERIFF'S DEPARTMENT 05/09/2017 054782 3,310.00  
PO

2017 018-582-320 SHERIFF'S DEPARTMENT 05/09/2017 054782 3,870.00 PO  
2017 018-582-320 SHERIFF'S DEPARTMENT 05/09/2017 054782 1,520.00 PO  
2017 018-582-320 SHERIFF'S DEPARTMENT 05/09/2017 054782 1,300.00 PO

----- CHK#  
10,000.00 3211

RAMIREZ IRMA G 2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054679  
141.88 PO

2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054679 78.40  
PO

----- CHK#  
220.28 3212

SAFETY-KLEEN 2017 011-610-493 RECYCLING & SOLID WASTE 05/09/2017 054628  
180.00 PO

----- CHK#  
180.00 3213

SANCHEZ CHRISTOPHER 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 05/09/2017  
054744 479.09 PO

----- CHK#  
479.09 3214

SIXTO'S SERVICE STATION 2017 010-560-334 TIRES AND TUBES 05/09/2017 054774 20.00  
PO

----- CHK#  
20.00 3215

SIXTO'S WRECKER SERVICE 2017 027-560-464 LEASED VEHICLES 05/09/2017 054637  
465.00 PO

----- CHK#  
465.00 3216

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 05/09/2017 054687 290.00  
PO

2017 027-560-464 LEASED VEHICLES 05/09/2017 054775 644.00 PO  
2017 027-560-464 LEASED VEHICLES 05/09/2017 054775 200.00 PO

----- CHK#  
1,134.00 3217

STATE FAIR OF TEXAS 2017 089-400-488 STATE FAIR 05/09/2017 054742 5,870.00 PO

----- CHK#  
5,870.00 3218

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 05/09/2017 054629  
388.94 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 05/09/2017 054629 91.46 PO

----- CHK#  
480.40 3219

TACA 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054638  
 85.00 PO  
 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/09/2017 054638 85.00  
 PO

----- CHK#  
 170.00 3220

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
 05/31/2017 CHK201 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

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

TALLEY-REED INS AGENCY	2017 010-403-310	OFFICE SUPPLIES		05/09/2017	054636	50.00
------------------------	------------------	-----------------	--	------------	--------	-------

PO

	2017 010-560-310	OFFICE SUPPLIES		05/09/2017	054636	50.00 PO
	2017 010-560-310	OFFICE SUPPLIES		05/09/2017	054636	50.00 PO
	2017 010-560-310	OFFICE SUPPLIES		05/09/2017	054636	50.00 PO
	2017 010-450-310	OFFICE SUPPLIES		05/09/2017	054665	50.00 PO
	2017 010-560-310	OFFICE SUPPLIES		05/09/2017	054665	50.00 PO
	2017 010-497-310	OFFICE SUPPLIES		05/09/2017	054678	50.00 PO

----- CHK#  
 350.00 3221

TERLINGUA AUTO SERVICE	2017 010-560-330	FUEL & OIL		05/09/2017	054705	76.25
------------------------	------------------	------------	--	------------	--------	-------

PO

----- CHK#  
 76.25 3222

TEXAS DISPOSAL SYSTEMS INC	2017 011-610-355	ROAD MATERIALS		05/09/2017	054593	
----------------------------	------------------	----------------	--	------------	--------	--

8,488.19 PO

----- CHK#  
 8,488.19 3223

TEXAS MONTHLY CUSTOM PUBLI	2017 089-400-431	INTERNET ADVERTISING		05/09/2017	054618	
----------------------------	------------------	----------------------	--	------------	--------	--

2,667.00 PO

----- CHK#  
 2,667.00 3224

TRIP ADVISOR	2017 089-400-431	INTERNET ADVERTISING		05/09/2017	054620	893.32
--------------	------------------	----------------------	--	------------	--------	--------

PO

----- CHK#  
 893.32 3225

UNIFIRST CORPORATION	2017 011-610-512	UNIFORMS		05/09/2017	054694	192.91
----------------------	------------------	----------	--	------------	--------	--------

PO

	2017 011-610-512	UNIFORMS		05/09/2017	054694	192.91 PO
--	------------------	----------	--	------------	--------	-----------

2017 011-610-512 UNIFORMS 05/09/2017 054694 192.91 PO  
2017 011-610-512 UNIFORMS 05/09/2017 054694 192.91 PO

----- CHK#  
771.64 3226

VALADEZ ALBERT G 2017 010-435-400 PROFESSIONAL SERVICES 05/09/2017 054658  
743.75 PO

----- CHK#  
743.75 3227

VILLARREAL, BRANDY 2017 045-600-425 TRAVEL LOCAL 05/09/2017 054693 18.77  
PO

----- CHK#  
18.77 3228

VULCAN CONTRUCTION MATERIA 2017 011-610-355 ROAD MATERIALS 05/09/2017 054724  
791.60 PO

----- CHK#  
791.60 3229

WILSON LINDA 2017 089-400-431 INTERNET ADVERTISING 05/09/2017 054625 200.00  
PO

----- CHK#  
200.00 3230

WILSON WILLIAM 2017 089-400-431 INTERNET ADVERTISING 05/09/2017 054627  
100.00 PO

----- CHK#  
100.00 3231

WTG FUELS INC 2017 010-560-330 FUEL & OIL 05/09/2017 054767 1,469.85 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 13

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-560-330 FUEL & OIL 05/09/2017 054767 873.75 PO

----- CHK#  
2,343.60 3232

WTG FUELS INC 2017 010-560-330 FUEL & OIL 05/09/2017 054713 5,327.01 PO

2017 024-570-330 VEHICLE FUEL & MAINTENANCE 05/09/2017 054713 386.26

PO

2017 025-500-330 VEHICLE FUEL & MAINTENANC 05/09/2017 054713 466.39 PO

2017 010-560-334 TIRES AND TUBES 05/09/2017 054781 6,022.98 PO

	2017 024-570-330 VEHICLE FUEL & MAINTENANCE	05/09/2017	054781	286.18	
PO					
	2017 025-500-330 VEHICLE FUEL & MAINTENANC	05/09/2017	054781	59.18	PO
	----- CHK#				
	12,548.00	3233			
WTG FUELS, INC	2017 010-413-571 VEHICLE OPERATIONS	05/09/2017	054762	208.92	
PO					
	----- CHK#				
	208.92	3234			
XEROX CORPORATION	2017 010-512-511 COPIER AND SUPPLIES EXPENSE	05/09/2017	054700		
150.87					PO
	2017 045-600-420 COMMUNICATION	05/09/2017	054730	121.87	PO
	2017 010-510-572 COPIER LEASE PAYMENTS	05/09/2017	054731	158.85	PO
	2017 010-560-462 LEASED EQUIPMENT	05/09/2017	054731	219.93	PO
	2017 010-512-511 COPIER AND SUPPLIES EXPENSE	05/09/2017	054772	177.71	PO
	----- CHK#				
	829.23	3235			
YANCY DENNIS	2017 010-405-435 TRANSPORTATION-VETERANS	05/09/2017	054722		
300.67					PO
	----- CHK#				
	300.67	3236			
4IMPRINT, INC.	2017 089-400-114 PROMOTIONAL GIVEAWAYS	05/09/2017	054753		
513.82					PO
	----- CHK#				
	513.82	3237			
R&B	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		30.00	--
	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		7.50	--
	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		7.50	--
	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		7.50	--
	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		7.50	--
	2017 099-201-000 ACCOUNTS PAYABLE	05/16/2017		7.50	--
	----- CHK#				
	75.00	3238			
AFLAC	2017 010-202-100 SALARIES PAYABLE	05/19/2017		13.46	99
	2017 010-202-100 SALARIES PAYABLE	05/19/2017		896.77	99
	2017 011-202-100 SALARIES PAYABLE	05/19/2017		167.80	99
	2017 024-202-100 SALARIES PAYABLE	05/19/2017		31.12	99
	2017 025-202-100 SALARIES PAYABLE	05/19/2017		35.10	99
	2017 041-202-100 SALARIES PAYABLE	05/19/2017		64.02	99
	2017 089-202-100 SALARIES PAYABLE	05/19/2017		53.63	99
	2017 010-202-100 SALARIES PAYABLE	05/19/2017		887.20	99

2017 011-202-100 SALARIES PAYABLE	05/19/2017	189.57	99
2017 024-202-100 SALARIES PAYABLE	05/19/2017	31.11	99
2017 025-202-100 SALARIES PAYABLE	05/19/2017	35.10	99

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

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

	2017 041-202-100 SALARIES PAYABLE		05/19/2017		64.02	99
	2017 089-202-100 SALARIES PAYABLE		05/19/2017		53.63	99
		-----	CHK#			
		2,522.53	3239			

CHILD SUPPORT FEES	2017 010-202-100 SALARIES PAYABLE		05/19/2017		4.50	99
	2017 024-202-100 SALARIES PAYABLE		05/19/2017		1.50	99
		-----	CHK#			
		6.00	3240			

METLIFE	2017 010-202-100 SALARIES PAYABLE		05/19/2017		32.66	99
	2017 010-202-100 SALARIES PAYABLE		05/19/2017		689.43	99
	2017 011-202-100 SALARIES PAYABLE		05/19/2017		43.75	99
	2017 022-202-100 SALARIES PAYABLE		05/19/2017		16.33	99
	2017 024-202-100 SALARIES PAYABLE		05/19/2017		20.18	99
	2017 025-202-100 SALARIES PAYABLE		05/19/2017		12.48	99
	2017 028-202-100 SALARIES PAYABLE		05/19/2017		46.01	99
	2017 089-202-100 SALARIES PAYABLE		05/19/2017		16.33	99
	2017 010-202-100 SALARIES PAYABLE		05/19/2017		692.87	99
	2017 011-202-100 SALARIES PAYABLE		05/19/2017		43.75	99
	2017 022-202-100 SALARIES PAYABLE		05/19/2017		16.33	99
	2017 024-202-100 SALARIES PAYABLE		05/19/2017		55.89	99
	2017 025-202-100 SALARIES PAYABLE		05/19/2017		12.48	99
	2017 028-202-100 SALARIES PAYABLE		05/19/2017		46.01	99
	2017 089-202-100 SALARIES PAYABLE		05/19/2017		16.33	99
		-----	CHK#			
		1,760.83	3241			

SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE		05/19/2017		1,750.00	99
	2017 011-202-100 SALARIES PAYABLE		05/19/2017		160.00	99
		-----	CHK#			
		1,910.00	3242			

TAC-BCBS	2017 010-512-202 MEDICAL INSURANCE		05/19/2017		748.74	99
	2017 010-512-212 LIFE INSURANCE		05/19/2017		5.06	99
	2017 010-202-100 SALARIES PAYABLE		05/19/2017		2,993.16	99



2017 025-202-100 SALARIES PAYABLE	05/19/2017	250.01	99
2017 025-500-202 MEDICAL INSURANCE	05/19/2017	748.74	99
2017 025-500-212 LIFE INSURANCE	05/19/2017	5.06	99
2017 028-202-100 SALARIES PAYABLE	05/19/2017	250.01	99
2017 028-570-202 MEDICAL INSURANCE	05/19/2017	748.74	99
2017 028-570-212 LIFE INSURANCE	05/19/2017	5.06	99
2017 041-600-202 MEDICAL INSURANCE	05/19/2017	748.74	99
2017 041-600-212 LIFE INSURANCE	05/19/2017	5.06	99
2017 089-400-202 MEDICAL INSURANCE	05/19/2017	1,497.48	99
2017 089-400-212 LIFE INSU	05/19/2017	10.12	99

----- CHK#  
57,626.07 3243

AFLAC	2017 010-202-100 SALARIES PAYABLE	05/18/2017	44.30	99
		----- CHK#		
		44.30	3244	

METLIFE	2017 010-202-100 SALARIES PAYABLE	05/18/2017	45.56	99
		----- CHK#		
		45.56	3245	

SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	05/18/2017	50.00	99
		----- CHK#		
		50.00	3246	

TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	05/18/2017	841.96	99
	2017 010-401-202 MEDICAL INSURANCE	05/18/2017	2,246.22	99
	2017 010-401-212 LIFE INSURANCE	05/18/2017	20.24	99
	2017 010-456-202 MEDICAL INSURANCE	05/18/2017	748.74	99
	2017 010-456-212 LIFE INSURANCE	05/18/2017	5.06	99
	2017 010-475-202 MEDICAL INSURANCE	05/18/2017	748.74	99
	2017 010-475-212 LIFE INSURANCE	05/18/2017	5.06	99

DATE 06/05/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

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

	2017 010-550-212 LIFE INSURANCE			05/18/2017	5.06	99
			----- CHK#			
			4,621.08	3247		

ALPINE AUTO PARTS	2017 011-610-330 FUEL & OIL	05/23/2017	054885	13.64	PO
	2017 011-610-350 REPAIRS & MAINT SUPPLIES	05/23/2017	054885	138.24	PO
	2017 011-610-350 REPAIRS & MAINT SUPPLIES	05/23/2017	054885	11.94	PO

			-----	CHK#			
				163.82	3248		
ALPINE AVALANCHE	2017 089-400-435 PRINT ADVERTISING					05/23/2017	054803
950.00 PO							
			-----	CHK#			
				950.00	3249		
ALPINE PUBLIC LIBRARY	2017 010-411-230 ALPINE PUBLIC LIBRARY					05/23/2017	3,333.33
--							
			-----	CHK#			
				3,333.33	3250		
ALPINE RADIO LLC - FM	2017 010-409-430 ADVERTISING & LEGAL NOTICE					05/23/2017	054812
100.00 PO							
	2017 010-510-440 UTILITIES			05/23/2017	054812	200.00	PO
	2017 010-510-440 UTILITIES			05/23/2017	054889	200.00	PO
	2017 010-409-430 ADVERTISING & LEGAL NOTICE			05/23/2017	054889	100.00	PO
	2017 010-409-430 ADVERTISING & LEGAL NOTICE			05/23/2017	054889	100.00	PO
	2017 010-409-430 ADVERTISING & LEGAL NOTICE			05/23/2017	054908	100.00	PO
			-----	CHK#			
				800.00	3251		
ATT U-VERSE	2017 045-600-437 JCMS					05/23/2017	054839 99.92 PO
	2017 010-412-420 NETWORK MGMT SERVICES/BBT					05/23/2017	054882 111.00
PO							
			-----	CHK#			
				210.92	3252		
BAM AUTOMOTIVE	2017 011-610-350 REPAIRS & MAINT SUPPLIES					05/23/2017	054521
14.00 PO							
			-----	CHK#			
				14.00	3253		
BEAR GRAPHICS INC	2017 010-403-310 OFFICE SUPPLIES					05/23/2017	054822 130.93
PO							
	2017 010-450-330 OPERATING SUPPLIES			05/23/2017	054823	38.45	PO
	2017 010-450-330 OPERATING SUPPLIES			05/23/2017	054823	213.25	PO
	2017 010-450-330 OPERATING SUPPLIES			05/23/2017	054823	559.43	PO
			-----	CHK#			
				942.06	3254		
BEN E KEITH CO	2017 010-512-333 PRISONERS BOARD					05/23/2017	054900 628.72
PO							
	2017 010-512-333 PRISONERS BOARD			05/23/2017	054900	540.94	PO
	2017 010-512-333 PRISONERS BOARD			05/23/2017	054900	491.87	PO
	2017 010-512-333 PRISONERS BOARD			05/23/2017	054900	1,147.54	PO
	2017 010-512-350 MAINTENANCE SUPPLIES			05/23/2017	054900	53.39	PO

2017 010-512-350 MAINTENANCE SUPPLIES 05/23/2017 054900 131.86 PO  
 2017 010-512-350 MAINTENANCE SUPPLIES 05/23/2017 054900 17.07 PO  
 2017 010-512-350 MAINTENANCE SUPPLIES 05/23/2017 054900 148.61 PO

----- CHK#  
 3,160.00 3255

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
 05/31/2017 CHK201 PAGE 17

ALL CHECKS BANK ACCOUNT: ALL

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

BIG BEND FAMILY PRACTICE 140.00 PO	2017 010-512-392	EMPLOYEE TESTING		05/23/2017	054906	
---------------------------------------	------------------	------------------	--	------------	--------	--

----- CHK#  
 140.00 3256

BIG BEND REGIONAL MED CNT 232.63 PO	2017 010-512-391	PRISONERS MEDICAL		05/23/2017	054907	
--	------------------	-------------------	--	------------	--------	--

----- CHK#  
 232.63 3257

BIG BEND RIVER TOURS INC 1,446.19 PO	2017 089-400-492	PUBLIC RELATIONS		05/23/2017	054861	
---	------------------	------------------	--	------------	--------	--

----- CHK#  
 1,446.19 3258

BIG BEND TELEPHONE CO INC 054830 9,951.02 PO	2017 010-412-420	NETWORK MGMT SERVICES/BBT		05/23/2017		
---	------------------	---------------------------	--	------------	--	--

PO	2017 010-412-420	NETWORK MGMT SERVICES/BBT		05/23/2017	054830	62.88
----	------------------	---------------------------	--	------------	--------	-------

PO	2017 010-412-420	NETWORK MGMT SERVICES/BBT		05/23/2017	054830	44.88
----	------------------	---------------------------	--	------------	--------	-------

PO	2017 010-412-420	NETWORK MGMT SERVICES/BBT		05/23/2017	054830	164.12
----	------------------	---------------------------	--	------------	--------	--------

PO	2017 010-412-420	NETWORK MGMT SERVICES/BBT		05/23/2017	054898	203.73
----	------------------	---------------------------	--	------------	--------	--------

----- CHK#  
 10,426.63 3259

BONES JIM 480.00 PO	2017 089-400-493	OTHER CONTRACTED SERVICES		05/23/2017	054868	
------------------------	------------------	---------------------------	--	------------	--------	--

----- CHK#  
 480.00 3260

BREWSTER COUNTY APPRAISAL 208.33 --	2017 010-409-483	FLOOD INS. ADM.		05/23/2017		
--	------------------	-----------------	--	------------	--	--

----- CHK#  
208.33 3261

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017  
054863 100.00 PO

----- CHK#  
100.00 3262

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 05/23/2017 2,416.67  
--

----- CHK#  
2,416.67 3263

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017  
054910 1,300.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017 054911 440.00 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017 054911 20.00 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017 054911 440.00 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017 054911 360.00 PO  
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017 054916 780.00 PO

----- CHK#  
3,340.00 3264

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/23/2017 054892  
322.72 PO

----- CHK#  
322.72 3265

CAPITOL AGGREGATESTPM DIV 2017 011-610-355 ROAD MATERIALS 05/23/2017 054837  
3,498.35 PO

2017 011-610-355 ROAD MATERIALS 05/23/2017 054850 2,508.90 PO

----- CHK#  
6,007.25 3266

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
-------------	----------------	--------------	------	-------	--------

CATERPILLAR FINANCIAL SERV	2017 011-610-570	CAPITAL/MACHINERY & VEHICLES	05/23/2017		
054888	37,783.43	PO			

----- CHK#  
37,783.43 3267

CAVALLO ENERGY TEXAS LLC	2017 010-512-440	UTILITIES	05/23/2017		1,828.59 --
	2017 010-509-441	UTILITIES MARATHON	05/23/2017		189.76 --

2017 010-510-440 UTILITIES		05/23/2017	153.33	--
2017 010-509-440 UTILITIES	TERLINGUA	05/23/2017	643.60	--
2017 010-509-440 UTILITIES	TERLINGUA	05/23/2017	210.01	--
2017 010-509-440 UTILITIES	TERLINGUA	05/23/2017	100.02	--
2017 010-509-440 UTILITIES	TERLINGUA	05/23/2017	16.15	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	8.42	--
2017 010-510-440 UTILITIES		05/23/2017	26.28	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	77.26	--
2017 010-510-440 UTILITIES		05/23/2017	8.42	--
2017 010-510-440 UTILITIES		05/23/2017	6.09	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	43.41	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	31.56	--
2017 010-510-440 UTILITIES		05/23/2017	6.09	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	21.13	--
2017 010-509-442 UTILITIES	ALPINE	05/23/2017	265.87	--
2017 010-509-442 UTILITIES	ALPINE	05/23/2017	18.67	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	10.57	--
2017 010-509-441 UTILITIES	MARATHON	05/23/2017	94.25	--
2017 010-510-440 UTILITIES		05/23/2017	131.73	--
	-----	CHK#		
			3,891.21	3268

CENTURYLINK	2017 010-456-420 COMMUNICATIONS	05/23/2017	054883	4.32
PO				

-----

CHK#	
4.32	3269

CIRA	2017 010-412-486 IT SERVICES/NECTAR	05/23/2017	054890	86.00	PO
------	-------------------------------------	------------	--------	-------	----

-----

CHK#	
86.00	3270

CITIBANK	2017 011-610-350 REPAIRS & MAINT SUPPLIES	05/23/2017	054838	82.13
PO				

	2017 089-400-101 ADMINISTRATIVE TRAVEL	05/23/2017	054917	776.35	PO
	2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE	05/23/2017	054917	46.28	

PO

	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	05/23/2017	054917	21.09	
--	---	------------	--------	-------	--

PO

	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	05/23/2017	054917	319.70	
--	---	------------	--------	--------	--

PO

	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	05/23/2017	054917	384.84	
--	---	------------	--------	--------	--

PO

	2017 089-400-492 PUBLIC RELATIONS	05/23/2017	054917	32.33	PO
--	-----------------------------------	------------	--------	-------	----

	2017 089-400-492 PUBLIC RELATIONS	05/23/2017	054917	81.89	PO
--	-----------------------------------	------------	--------	-------	----

	2017 089-400-492 PUBLIC RELATIONS	05/23/2017	054917	100.35	PO
--	-----------------------------------	------------	--------	--------	----

	2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE	05/23/2017	054918	59.82	
--	---	------------	--------	-------	--

PO

	2017 011-610-330 FUEL & OIL	05/23/2017	054919	46.51	PO
--	-----------------------------	------------	--------	-------	----

	2017 010-412-486 IT SERVICES/NECTAR	05/23/2017 054921	21.57	PO
	2017 010-510-425 TRANSP/TRAINING, ETC	05/23/2017 054921	399.31	PO
	2017 089-400-422 COURTROOM RESTORATION	05/23/2017 054921	824.00	PO
	2017 089-400-422 COURTROOM RESTORATION	05/23/2017 054921	6,124.01	
PO				
	2017 089-400-422 COURTROOM RESTORATION	05/23/2017 054921	1,977.60-	
PO				
	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	05/23/2017 054921	289.03	
PO				
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	27.24	PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	11.36	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	455.40	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	198.22	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	109.27	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	15.72	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	7.51	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	31.73	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	10.26	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	6.16	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	45.87	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	12.69	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	115.15	PO
	2017 045-600-426 TRAINING AND TRAVEL	05/23/2017 054924	34.61	PO
	2017 010-560-426 TRAINING	05/23/2017 054925	339.08	PO

----- CHK#  
9,051.88 3271

COBOS LUBE CENTER	2017 010-560-334 TIRES AND TUBES	05/23/2017 054893	20.00	
PO				

----- CHK#  
20.00 3272

CONTIN JUAN U. MD	2017 010-409-415 AUTOPSIES	05/23/2017 054909	1,800.00	
PO				

----- CHK#  
1,800.00 3273

CORNELL LAB OF ORNITHOLOGY	2017 089-400-435 PRINT ADVERTISING	05/23/2017 054806		
1,267.35	PO			

----- CHK#

1,267.35 3274

DANIEL J ELDMAN INC 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 05/23/2017  
054915 2,200.00 PO

----- CHK#  
2,200.00 3275

DIALTONE SERVICES 2017 010-456-420 COMMUNICATIONS 05/23/2017 054820 0.07  
PO

2017 010-413-420 COMMUNICATION 05/23/2017 054841 30.62 PO  
2017 011-610-420 COMMUNICATIONS 05/23/2017 054841 0.32 PO  
2017 011-610-420 COMMUNICATIONS 05/23/2017 054841 0.06 PO  
2017 010-560-452 TELEPHONE EXPENSES 05/23/2017 054903 487.86 PO

----- CHK#  
518.93 3276

DML CAR REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 05/23/2017 054756  
112.50 PO

----- CHK#  
112.50 3277

ELMORE, BEN 2017 010-409-499 CONTINGENCY FUND 05/23/2017 054926 2,000.00  
PO

----- CHK#  
2,000.00 3278

EMERGENCY COMMUNICATIONS N 2017 010-413-573 CODE RED 05/23/2017 054842  
750.00 PO

----- CHK#  
750.00 3279

ERGON ASPHALT EMULSIONS I 2017 011-610-355 ROAD MATERIALS 05/23/2017 054849  
10,607.59 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
10,607.59 3280

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 05/23/2017  
054801 29.65 PO

2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 05/23/2017 054801 185.20

PO

			-----	CHK#			
				214.85	3281		
FISHER ANDREW	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN	05/23/2017	054804			
100.00	PO						
			-----	CHK#			
				100.00	3282		
GALINDO ABEL	2017 010-509-302	JANITORIAL SERVICES MARATHON	05/23/2017				
400.00	--						
			-----	CHK#			
				400.00	3283		
GERBERT KARA	2017 089-400-492	PUBLIC RELATIONS	05/23/2017	054860		376.94	
PO							
	2017 089-400-492	PUBLIC RELATIONS	05/23/2017	054870		82.39	PO
			-----	CHK#			
				459.33	3284		
GIBSON RUDDOCK PATTERSON L	2017 010-409-402	ANNUAL AUDIT & OTHER PROF.	05/23/2017				
054840	26,185.17	PO					
			-----	CHK#			
				26,185.17	3285		
GROUNDWATER CONSERVATION D	2017 010-407-239	BREWSTER CO GROUNDWATER DIS	05/23/2017				
	3,333.33	--					
			-----	CHK#			
				3,333.33	3286		
HAYS COUNTY TREASURER	2017 041-600-430	PLACEMENT SERVICES/COUNSELING	05/23/2017				
054878	330.00	PO					
			-----	CHK#			
				330.00	3287		
HERNANDEZ JUANA	2017 010-509-301	JANTORIAL SERVICES TERLING	05/23/2017				
300.00	--						
			-----	CHK#			
				300.00	3288		
HYPER REACH	2017 010-413-573	CODE RED	05/23/2017	054872		4,000.00	PO
			-----	CHK#			
				4,000.00	3289		
IN OUT RENTAL INC	2017 011-610-351	R&M PENA PARK	05/23/2017	054810		13.99	
PO							
			-----	CHK#			
				13.99	3290		

INTERNAL REVENUE SERVICE 2017 010-409-499 CONTINGENCY FUND 05/23/2017 054865  
36.33 PO

2017 010-409-499 CONTINGENCY FUND 05/23/2017 054865 242.21 PO  
----- CHK#  
278.54 3291

KDFW 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 05/23/2017 054871  
25,840.00 PO

----- CHK#  
25,840.00 3292

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
-------------	----------------	--------------	------	-------	--------

LEGACY MORTUARY SERVICE LL	2017 010-409-415	AUTOPSIES	05/23/2017	054876	1,445.00 PO
----------------------------	------------------	-----------	------------	--------	-------------

----- CHK#  
1,445.00 3293

LEXIS-NEXIS	2017 010-412-420	NETWORK MGMT SERVICES/BBT	05/23/2017	054811	145.00 PO
-------------	------------------	---------------------------	------------	--------	-----------

----- CHK#  
145.00 3294

LEXIS-NEXIS RISK SOLUTIONS	2017 010-560-310	OFFICE SUPPLIES	05/23/2017	054905	25.75 PO
----------------------------	------------------	-----------------	------------	--------	----------

----- CHK#  
25.75 3295

MANN SANDRA B	2017 010-497-311	POSTAL EXPENSES	05/23/2017	054884	6.80 PO
---------------	------------------	-----------------	------------	--------	---------

----- CHK#  
6.80 3296

MARATHON PUBLIC LIBRARY	2017 010-411-231	MARATHON PUBLIC LIBRARY	05/23/2017		2,083.33 --
-------------------------	------------------	-------------------------	------------	--	-------------

----- CHK#  
2,083.33 3297

MAYFIELD PAPER COMPANY	2017 010-512-350	MAINTENANCE SUPPLIES	05/23/2017	054821	452.49 PO
------------------------	------------------	----------------------	------------	--------	-----------

----- CHK#  
452.49 3298

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 05/23/2017 054825  
18.12 PO

2017 089-400-422 COURTROOM RESTORATION 05/23/2017 054825 4.16 PO  
----- CHK#  
22.28 3299

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054928  
691.18 PO

2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054928 1,071.00 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054929 841.00 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054929 833.78 PO  
----- CHK#  
3,436.96 3300

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 05/23/2017 054879  
1,320.00 PO

2017 045-600-405 DETENTION 05/23/2017 054879 1,760.00 PO  
2017 045-600-405 DETENTION 05/23/2017 054879 1,100.00 PO  
2017 045-600-405 DETENTION 05/23/2017 054879 550.00 PO  
----- CHK#  
4,730.00 3301

MORRISON TRUE VALUE-R B 2017 011-610-351 R&M PENA PARK 05/23/2017 054827  
37.76 PO

2017 011-610-355 ROAD MATERIALS 05/23/2017 054827 17.95 PO  
2017 010-509-311 SUPPLIES MARATHON 05/23/2017 054827 4.17 PO  
2017 010-509-311 SUPPLIES MARATHON 05/23/2017 054827 56.95 PO  
2017 010-509-311 SUPPLIES MARATHON 05/23/2017 054827 1.80- PO  
----- CHK#  
115.03 3302

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 05/23/2017 054873 112.15 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/23/2017 054873 121.52 PO  
2017 010-409-209 COLLECTION SERVICE FEE 05/23/2017 054873 13.85 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
247.52 3303

NAPA AUTO PARTS - 80000630 2017 011-610-350 REPAIRS & MAINT SUPPLIES 05/23/2017 054808  
99.08 PO

2017 011-610-330 FUEL & OIL 05/23/2017 054757 71.04 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES	05/23/2017	054757	13.28	PO
	-----	CHK#		
			183.40	3304
NECTAR COMPUTERS	2017 010-412-486 IT SERVICES/NECTAR	05/23/2017	054736	
200.00	PO			
	2017 010-412-486 IT SERVICES/NECTAR	05/23/2017	054793	80.00 PO
	-----	CHK#		
			280.00	3305
OASIS TIRE CO	2017 045-600-350 REPAIRS AND MAINTENANCE	05/23/2017	054880	
54.38	PO			
	2017 010-560-334 TIRES AND TUBES	05/23/2017	054824	1,089.36 PO
	-----	CHK#		
			1,143.74	3306
OFFICE DEPOT	2017 010-560-310 OFFICE SUPPLIES	05/23/2017	054896	229.99 PO
	2017 010-560-310 OFFICE SUPPLIES	05/23/2017	054897	16.39 PO
	-----	CHK#		
			246.38	3307
OGLETREE HENRY	2017 010-550-136 CAR ALLOWANCE	05/23/2017	054877	27.25
PO				
	-----	CHK#		
			27.25	3308
PEDERSEN PILAR	2017 010-435-400 PROFESSIONAL SERVICES	05/23/2017	054836	62.50
PO				
	2017 010-435-400 PROFESSIONAL SERVICES	05/23/2017	054836	62.50 PO
	2017 010-435-400 PROFESSIONAL SERVICES	05/23/2017	054875	35.00 PO
	-----	CHK#		
			160.00	3309
PITNEY BOWES INC	2017 010-510-311 POSTAGE METER LSE PAYMNTS	05/23/2017	054843	
2,025.00	PO			
	-----	CHK#		
			2,025.00	3310
PRESIDIO COUNTY TREASURER	2017 045-600-420 COMMUNICATION	05/23/2017	054920	
437.97	PO			
	2017 045-600-202 MEDICAL INSURANCE	05/23/2017	054920	3,100.56 PO
	2017 045-600-202 MEDICAL INSURANCE	05/23/2017	054920	2,280.56 PO
	2017 045-600-202 MEDICAL INSURANCE	05/23/2017	054920	2,280.56 PO
	-----	CHK#		
			8,099.65	3311
PRINTCO	2017 010-499-330 TAX ROLL EXPENSES	05/23/2017	054819	1,375.00 PO
	-----	CHK#		

1,375.00 3312

PRODUCTIVITY CENTER INC 2017 016-570-334 SUPPLIES 05/23/2017 054894 680.00  
PO

----- CHK#  
680.00 3313

QUILL CORPORATION 2017 010-400-310 OFFICE SUPPLIES 05/23/2017 054719 167.99  
PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2017 010-499-310 OFFICE SUPPLIES 05/23/2017 054667 443.19 PO  
2017 010-499-310 OFFICE SUPPLIES 05/23/2017 054667 47.95 PO  
2017 010-499-310 OFFICE SUPPLIES 05/23/2017 054667 186.98 PO

----- CHK#  
846.11 3314

R T C INC 2017 010-560-450 REPAIRS & MAINTENANCE 05/23/2017 054895 33.87  
PO

----- CHK#  
33.87 3315

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 05/23/2017 054800  
70.78 PO

2017 010-509-440 UTILITIES TERLINGUA 05/23/2017 054800 3.00 PO  
2017 010-509-440 UTILITIES TERLINGUA 05/23/2017 054800 495.40 PO  
2017 010-509-442 UTILITIES ALPINE 05/23/2017 054800 48.34 PO  
2017 010-509-442 UTILITIES ALPINE 05/23/2017 054800 2.40 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 05/23/2017 054800 55.13 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 05/23/2017 054800 21.90 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 05/23/2017 054800 93.28 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 05/23/2017 054800 33.06 PO  
2017 010-511-440 UTILITIES -- STUDY BUTTE 05/23/2017 054800 6.03 PO  
2017 010-509-440 UTILITIES TERLINGUA 05/23/2017 054899 148.69 PO

----- CHK#  
978.01 3316

ROACH PATRICIA 2017 010-495-425 TRAVEL/CONFERENCES/MEALS/LODGE 05/23/2017 054848  
430.67 PO

----- CHK#  
430.67 3317

ROSS LAW PC                    2017 010-409-499 CONTINGENCY FUND                    05/23/2017 054927 3,500.00  
 PO

----- CHK#  
 3,500.00 3318

SAFETY-KLEEN                    2017 011-610-493 RECYCLING & SOLID WASTE                    05/23/2017 054826  
 706.26 PO

----- CHK#  
 706.26 3319

SALGADO JO ANN                    2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS                    05/23/2017 054913  
 152.85 PO

----- CHK#  
 152.85 3320

SIERRA CAROL JEAN                    2017 010-510-487 CLEANING CONTRACT                    05/23/2017                    600.00 -  
 -

----- CHK#  
 600.00 3321

SKELTON TRUCKING                    2017 011-610-355 ROAD MATERIALS                    05/23/2017 054829  
 7,220.00 PO

----- CHK#  
 7,220.00 3322

SUN CITY ANALYTICAL, INC                    2017 010-510-450 REPAIRS & MAINTENANCE                    05/23/2017 054390  
 2,000.00 PO

----- CHK#  
 2,000.00 3323

SUNSHINE HOUSE THE                    2017 010-411-234 SUNSHINE HOUSE                    05/23/2017                    1,500.00 -  
 -

----- CHK#  
 1,500.00 3324

DATE 06/05/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 05/01/2017 TO:  
 05/31/2017    CHK201 PAGE 24

ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME                    ACCOUNT NUMBER    ACCOUNT NAME                    DATE    PO NO    AMOUNT  
 CODE

TAC-BCBS	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	748.74	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
	2017 010-409-202	MEDICAL INS (RETIREEES)	05/23/2017	748.74	--

2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	748.74	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-203 SURVEYOR'S MEDICAL INS	05/23/2017	753.80	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	05/23/2017	491.66	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	05/23/2017	491.66	--
2017 010-409-202 MEDICAL INS (RETIREEES)	05/23/2017	750.07	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	05/23/2017	491.66	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	05/23/2017	139.58	--

----- CHK#  
14,362.83 3325

TALL CITY BLUES FEST 2017 089-400-435 PRINT ADVERTISING 05/23/2017 054866 500.00  
PO

----- CHK#  
500.00 3326

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 05/23/2017 054815 50.00  
PO

2017 010-560-310 OFFICE SUPPLIES 05/23/2017 054886 50.00 PO

----- CHK#  
100.00 3327

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 05/23/2017 833.33 --

----- CHK#  
833.33 3328

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 05/23/2017 054802  
428.26 PO

----- CHK#  
428.26 3329

TEXAS ASSOCIATION OF COUNT 2017 010-409-482 INSURANCE 05/23/2017 054818  
24,442.00 PO

----- CHK#  
24,442.00 3330

TEXAS CRIME VICTIM'S COMPE 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 05/23/2017  
054864 180.00 PO

----- CHK#  
180.00 3331

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 05/23/2017 054828  
18.30 PO

----- CHK#  
18.30 3332

TEXAS DEPARTMENT OF TRANSP 2017 089-400-582 MARATHON CHAMBER OF COMMERC  
05/23/2017 054869 4,558.34 PO

DATE 06/05/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#  
4,558.34 3333

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 05/23/2017 054807  
77.36 PO

----- CHK#  
77.36 3334

TEXAS MONTHLY CUSTOM PUBLI 2017 089-400-582 MARATHON CHAMBER OF COMMERC  
05/23/2017 054859 1,576.25 PO

----- CHK#  
1,576.25 3335

THOMSON REUTERS - WEST 2017 010-426-590 LAW LIBRARY 05/23/2017 054891  
865.62 PO

----- CHK#  
865.62 3336

TOM GREEN COUNTY CLERK 2017 010-409-409 INDIGENT 05/23/2017 054817 676.00  
PO

----- CHK#  
676.00 3337

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 05/23/2017  
5,283.39 --

----- CHK#  
5,283.39 3338

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 05/23/2017 054867 864.50  
PO

----- CHK#  
864.50 3339

TROOK MARGARET EVE      2017 010-435-400 PROFESSIONAL SERVICES      05/23/2017 054831  
725.20 PO

2017 010-435-400 PROFESSIONAL SERVICES      05/23/2017 054831 1,415.45 PO  
----- CHK#  
2,140.65 3340

TW HEAT AIR LLC      2017 010-512-510 MAINTENANCE (EQUIP)      05/23/2017 054901      50.00  
PO

----- CHK#  
50.00 3341

VALADEZ ALBERT G      2017 010-435-400 PROFESSIONAL SERVICES      05/23/2017 054832  
595.00 PO

----- CHK#  
595.00 3342

VAST GRAPHICS      2017 089-400-493 OTHER CONTRACTED SERVICES      05/23/2017 054862  
415.00 PO

----- CHK#  
415.00 3343

VEGA SYLVIA      2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE      05/23/2017 054887  
60.87 PO

2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE      05/23/2017 054887  
426.40 PO

----- CHK#  
487.27 3344

VERIZON WIRELESS      2017 089-400-420 COMMUNICATIONS      05/23/2017 054805  
140.91 PO

----- CHK#  
140.91 3345

VICK'S PLUMBING INC      2017 010-512-510 MAINTENANCE (EQUIP)      05/23/2017 054904  
345.00 PO

DATE 06/05/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 05/01/2017 TO:  
05/31/2017    CHK201 PAGE 26

ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
-------------	----------------	--------------	------	-------	--------

CODE

----- CHK#  
345.00 3346

WATSON TREVA      2017 010-495-425 TRAVEL/CONFERENCES/MEALS/LODGE      05/23/2017 054852  
552.02 PO

----- CHK#  
552.02 3347

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 05/23/2017  
10,358.33 --

----- CHK#  
10,358.33 3348

WEST TEXAS JUVENILE CHIEFS 2017 045-600-426 TRAINING AND TRAVEL 05/23/2017 054814  
100.00 PO

----- CHK#  
100.00 3349

WILSON SANDY ATTY 2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833  
537.55 PO

2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833 229.50 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833 610.00 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833 500.50 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833 347.50 PO  
2017 010-435-400 PROFESSIONAL SERVICES 05/23/2017 054833 221.00 PO

----- CHK#  
2,446.05 3350

WTG FUELS INC 2017 011-610-330 FUEL & OIL 05/23/2017 054816 160.00 PO

----- CHK#  
160.00 3351

WTG FUELS, INC 2017 045-600-426 TRAINING AND TRAVEL 05/23/2017 054881 522.41  
PO

2017 045-600-426 TRAINING AND TRAVEL 05/23/2017 054881 23.65 PO  
2017 045-600-425 TRAVEL LOCAL 05/23/2017 054881 266.05 PO

----- CHK#  
812.11 3352

XEROX CORPORATION 2017 010-403-571 LEASED EQUIPMENT 05/23/2017 054799  
145.09 PO

2017 010-403-571 LEASED EQUIPMENT 05/23/2017 054799 145.36 PO

----- CHK#  
290.45 3353

STATE COMPTROLLER 2017 010-202-455 DISTRICT CLERK CLEARING 05/02/2017 460.00  
--

2017 010-202-454 COUNTY CLERK CLEARING 05/02/2017 90.00 --  
2017 010-202-451 JP #1 CLEARING 05/02/2017 290.00 --

----- CHK#  
840.00 50599

STATE COMPTROLLER      2017 010-202-454 COUNTY CLERK CLEARING      05/02/2017  
750.33 --

2017 010-202-455 DISTRICT CLERK CLEARING      05/02/2017      889.61 --  
2017 010-202-451 JP #1 CLEARING      05/02/2017      2,367.42 --  
----- CHK#  
4,007.36 50600

STATE COMPTROLLER      2017 010-202-451 JP #1 CLEARING      05/02/2017      31,192.01 --  
2017 010-202-452 JP #2 CLEARING      05/02/2017      5,605.52 --  
2017 010-202-453 JP #3 CLEARING      05/02/2017      4,029.28 --

DATE 06/05/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 05/01/2017 TO:  
05/31/2017    CHK201 PAGE 27

ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME              ACCOUNT NUMBER    ACCOUNT NAME                      DATE    PO NO    AMOUNT  
CODE

2017 010-202-455 DISTRICT CLERK CLEARING      05/02/2017      866.00 --  
2017 010-202-454 COUNTY CLERK CLEARING      05/02/2017      82.00 --  
2017 010-202-300 STATE COMPTROLLER PAYABLE    05/02/2017      1,296.00 --  
----- CHK#  
43,070.81 50601

CLERK 8TH COURT OF APPEALS 2017 010-202-308 8TH COURT OF APPEALS PAYABLE    05/02/2017  
20.00 --

2017 010-202-308 8TH COURT OF APPEALS PAYABLE    05/02/2017      140.00 --  
----- CHK#  
160.00 50602

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS    05/17/2017  
1,120.00 --

----- CHK#  
1,120.00 50605

CLEARING ACCT              2017 010-201-000 ACCOUNTS PAYABLES              05/18/2017      25,569.66 --

----- CHK#  
25,569.66 50607

CLEARING ACCT              2017 010-201-000 ACCOUNTS PAYABLES              05/25/2017      2,354.40 --

----- CHK#  
2,354.40 50609

SOUTHERN SOFTWARE      2017 023-563-571 SERVICES              05/30/2017      900.00 --

2017 023-563-571 SERVICES              05/30/2017      5,582.00 --  
2017 023-563-571 SERVICES              05/30/2017      8,325.00 --  
2017 023-563-571 SERVICES              05/30/2017      4,799.00 --  
2017 023-563-571 SERVICES              05/30/2017      1,275.00 --

2017 023-563-571 SERVICES	05/30/2017	7,856.00	--
2017 023-563-571 SERVICES	05/30/2017	8,325.00	--
2017 023-563-571 SERVICES	05/30/2017	9,430.00	--

----- CHK#  
46,492.00 50610

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	05/04/2017	3,927.95	--
	----- CHK#		3,927.95	4846

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	05/09/2017	27,083.30	--
	----- CHK#		27,083.30	4847

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	05/17/2017	6,638.84	--
	----- CHK#		6,638.84	4848

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	05/23/2017	48,270.68	--
	----- CHK#		48,270.68	4849

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	05/31/2017	3,023.69	--
	----- CHK#		3,023.69	4850

DATE 06/05/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 05/01/2017 TO:  
05/31/2017 CHK201 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

PAYROLL CLEARING	2017 089-201-000	ACCOUNTS PAYABLES	05/31/2017		555.47 -
------------------	------------------	-------------------	------------	--	----------

----- CHK#  
555.47 4851

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	05/04/2017	3,928.89	--
	2017 045-201-000 ACCOUNTS PAYABLES	05/04/2017	1,019.40	--

----- CHK#  
4,948.29 2801

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	05/09/2017	578.70	--
	2017 042-201-000 ACCOUNTS PAYABLE	05/09/2017	400.00	--
	2017 045-201-000 ACCOUNTS PAYABLES	05/09/2017	4,403.62	--

----- CHK#  
5,382.32 2802

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	05/17/2017	6,248.61	--
	2017 045-201-000 ACCOUNTS PAYABLES	05/17/2017	1,887.16	--
	----- CHK#			
	8,135.77	2803		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	05/23/2017	330.00	--
	2017 045-201-000 ACCOUNTS PAYABLES	05/23/2017	14,977.25	--
	----- CHK#			
	15,307.25	2804		

CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE	05/31/2017	3,577.80	--
	2017 045-201-000 ACCOUNTS PAYABLES	05/31/2017	1,200.63	--

TOTAL CHECKS WRITTEN	1,595,095.24
----------------------	--------------

TOTAL VOID CHECKS	0.00
-------------------	------

-----	
TOTAL CHECK AMOUNT	1,595,095.24