

DATE 12/22/2016    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE    1  
ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	

WTG FUELS INC	2016 010-560-330	FUEL & OIL
11/28/2016 53421	4,511.01    --	

----- CHK#

4,511.01    2173

CLEARING ACCT	2017 045-201-000	ACCOUNTS PAYABLES
11/07/2016	5,070.93    --	

----- CHK#

5,070.93    2773

CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE
11/14/2016	3,652.83    --	
	2017 045-201-000	ACCOUNTS PAYABLES
11/14/2016	1,365.93    --	

----- CHK#

5,018.76    2775

CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE
11/22/2016	5,031.30    --	
	2017 045-201-000	ACCOUNTS PAYABLES
11/22/2016	2,824.08    --	

----- CHK#

7,855.38    2776

CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE
11/29/2016	5,052.23    --	
	2017 045-201-000	ACCOUNTS PAYABLES
11/29/2016	1,790.14    --	

----- CHK#

6,842.37    2777

CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES
11/22/2016	600.00    --	

----- CHK#

600.00 384

CLEARING ACCT 2016 026-201-000 ACCOUNTS PAYABLES  
11/07/2016 102.23 --

----- CHK#

102.23 178

ROACH CHRIS 2016 026-560-334 SUPPLIES  
11/14/2016 53331 100.00 --

----- CHK#

100.00 179

TEXAS COMMISSION ON 2016 011-610-490 ENVIRONMENTAL FEES  
11/07/2016 053258 10.00 PO

----- CHK#

10.00 1987

ALAINE BERG & NOBLE BAKER 2016 089-400-488 STATE FAIR  
11/07/2016 053198 1,042.10 PO

----- CHK#

1,042.10 1988

ALPINE AUTO PARTS 2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053211 56.28 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053211 154.87 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053211 180.70 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053211 10.60 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053211 19.77 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053215 54.84 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/07/2016 053254 42.76 PO

2016 010-512-510 MAINTENANCE (EQUIP)  
11/07/2016 053267 1.04 PO

----- CHK#

520.86 1989

DATE 12/22/2016 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
 11/01/2016 TO: 11/30/2016 CHK201 PAGE 2  
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE PO NO AMOUNT CODE		
ALPINE AUTO RENTAL	2016 089-400-488	STATE FAIR
11/07/2016 053252 707.86 PO		
----- CHK#		
707.86	1990	
ALPINE AVALANCHE	2016 010-403-310	OFFICE SUPPLIES
11/07/2016 053281 236.25 PO		
----- CHK#		
236.25	1991	
ALPINE RADIO LLC - AM KVL	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING
11/07/2016 053241 150.00 PO		
	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING
11/07/2016 053242 150.00 PO		
----- CHK#		
300.00	1992	
ALVAREZ ROBERT	2016 089-400-488	STATE FAIR
11/07/2016 053250 349.33 PO		
----- CHK#		
349.33	1993	
APOSTOL KONN	2016 089-400-488	STATE FAIR
11/07/2016 053203 1,113.38 PO		
----- CHK#		
1,113.38	1994	
ATT MOBILITY	2017 045-600-420	COMMUNICATION
11/07/2016 053264 192.16 PO		
----- CHK#		
192.16	1995	
ATT U-VERSE	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE
11/07/2016 053238 139.26 PO		

11/07/2016 053262 2017 045-600-437 JCMS  
78.35 PO

----- CHK#

217.61 1996

AUTOZONE 2016 010-560-450 REPAIRS & MAINTENANCE  
11/07/2016 053212 142.99 PO  
2016 010-560-450 REPAIRS & MAINTENANCE  
11/07/2016 053212 188.99 PO  
2016 010-560-450 REPAIRS & MAINTENANCE  
11/07/2016 053212 10.00- --

----- CHK#

321.98 1997

BEE MOUNTAIN HARDWARE 2016 010-509-350 REPAIR & MAINT -TERLINGUA  
11/07/2016 053221 14.99 PO

----- CHK#

14.99 1998

BEN E KEITH CO 2016 010-512-350 MAINTENANCE SUPPLIES  
11/07/2016 053275 76.86 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 774.01 PO  
2016 010-512-350 MAINTENANCE SUPPLIES  
11/07/2016 053275 143.10 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 72.03 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 515.02 PO  
2016 010-512-350 MAINTENANCE SUPPLIES  
11/07/2016 053275 84.42 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 1,149.85 PO  
2016 010-512-350 MAINTENANCE SUPPLIES  
11/07/2016 053275 13.98 PO  
2016 010-512-350 MAINTENANCE SUPPLIES  
11/07/2016 053275 103.86 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 545.30 PO  
2016 010-512-333 PRISONERS BOARD  
11/07/2016 053275 907.35 PO

----- CHK#

4,385.78 1999

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE    3  
ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	
BIG BEND TELEPHONE CO INC	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE
11/07/2016 053269	44.88    PO	
	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE
11/07/2016 053269	89.78    PO	

----- CHK#

134.66    2000

BIRD WATCHER'S DIGEST	2016 089-400-431	INTERNET ADVERTISING
11/07/2016 053192	1,300.00    PO	

----- CHK#

1,300.00    2001

BREWSTER COUNTY TREASURER'	2016 089-400-420	COMMUNICATIONS
11/07/2016 053202	1,200.00    PO	

----- CHK#

1,200.00    2002

BURR JAMES	2016 010-456-425	TRANSPORTATION/CONFERENCE
11/07/2016 053278	85.00    PO	

----- CHK#

85.00    2003

CAPPS RENT-A-CAR INC	2016 024-570-464	VEHICLE LEASE
11/07/2016 053235	850.00    PO	
	2016 024-570-464	VEHICLE LEASE
11/07/2016 053235	850.00    PO	

----- CHK#

1,700.00    2004

CARD SERVICE CENTER	2016 026-560-570	EQUIPMENT
11/07/2016 053237	102.23    PO	
	2016 010-560-311	POSTAL EXPENSES
11/07/2016 053237	12.94    PO	
	2016 010-512-425	TRAINING/TRANSPORTATION
11/07/2016 053237	44.75    PO	

		2016	016-570-427	TRAINING	
11/07/2016	053237	279.27	PO		
		2016	010-403-331	MISC. ELECTIONS EXPENSES	
11/07/2016	053246	31.06	PO		
		2016	010-403-425	TRANSPORATION/CONFERENCES	
11/07/2016	053246	195.00	PO		
		2016	089-400-422	COURTROOM RESTORATION	
11/07/2016	053246	164.12	PO		
		2016	089-400-422	COURTROOM RESTORATION	
11/07/2016	053246	25.93	PO		
		2016	016-570-427	TRAINING	
11/07/2016	053237	79.31-	PO		
		2016	010-400-310	OFFICE SUPPLIES	
11/07/2016	053260	69.49	PO		
		2016	010-400-425	TRANSPORATION/CONFERENCES	
11/07/2016	053260	125.00	PO		
		2016	010-400-425	TRANSPORATION/CONFERENCES	
11/07/2016	053260	103.16	PO		
		2016	010-400-425	TRANSPORATION/CONFERENCES	
11/07/2016	053260	206.79	PO		
		2016	010-413-310	OFFICE SUPPLIES	
11/07/2016	053260	123.76	PO		
		2017	045-600-480	MISCELLANEOUS	
11/07/2016	053260	84.44	PO		

----- CHK#

1,488.63 2005

CENTURY TRAILER COMPANY IN 2016 011-610-391 MISCELLANEOUS / SMALL  
EQUIP 11/07/2016 053180 2,987.86 PO

----- CHK#

2,987.86 2006

		2016	011-610-334	TIRES AND TUBES	
11/07/2016	053217	1,360.00	PO		
		2016	011-610-334	TIRES AND TUBES	
11/07/2016	053217	1,240.00-	--		

----- CHK#

120.00 2007

		2016	089-400-422	COURTROOM RESTORATION	
11/07/2016	053280	320.00	PO		

----- CHK#

320.00 2008

		2016	010-509-442	UTILITIES	ALPINE
11/07/2016	053279	23.24	PO		

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

                                    2016 010-510-440 UTILITIES  
11/07/2016 053279                      12.91    PO  
                                    2016 010-510-440 UTILITIES  
11/07/2016 053279                      12.91    PO

----- CHK#  
  
49.06    2009

CITY OF ALPINE-                      2016 010-510-440 UTILITIES  
11/07/2016 053266                      137.10    PO  
                                    2016 010-510-440 UTILITIES  
11/07/2016 053266                      252.06    PO  
                                    2016 010-512-440 UTILITIES  
11/07/2016 053266                      1,445.24    PO  
                                    2016 010-510-440 UTILITIES  
11/07/2016 053268                      253.74    PO

----- CHK#  
  
2,088.14    2010

CONNALLY ABE                                      2016 089-400-436 INTERNET  
MAINTENANCE/CONSTRUC    11/07/2016 053196                      200.00    PO

----- CHK#  
  
200.00    2011

CORNELL LAB OF ORNITHOLOGY 2016 089-400-435 PRINT    ADVERTISING  
11/07/2016 053248                      1,207.00    PO

----- CHK#  
  
1,207.00    2012

DISH                                      2016 010-509-442 UTILITIES                      ALPINE  
11/07/2016 053231                      77.25    PO

----- CHK#  
  
77.25    2013

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON    FIRE    &    AMBUL  
11/07/2016 053272                      57.00    PO

----- CHK#

57.00 2014

ELECTION SYSTEMS SOFTWARE 2016 010-403-310 OFFICE SUPPLIES  
11/07/2016 053208 15.00 PO

----- CHK#

15.00 2015

EMMIS AUSTIN RADIO BROADCA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING  
11/07/2016 053245 18,596.00 PO

----- CHK#

18,596.00 2016

FAUSEY CLARIE 2016 089-400-488 STATE FAIR  
11/07/2016 053190 1,053.44 PO  
2016 089-400-488 STATE FAIR  
11/07/2016 053243 969.02 PO  
2016 089-400-488 STATE FAIR  
11/07/2016 053190 11.00- PO

----- CHK#

2,011.46 2017

FERGUSON ROY 2016 010-435-420 COMMUNICATIONS  
11/07/2016 053249 95.19 PO  
2016 010-435-310 OFFICE SUPPLIES  
11/07/2016 053249 37.00 PO  
2016 010-435-481 DUES  
11/07/2016 053249 40.05 PO  
2016 010-435-481 DUES  
11/07/2016 053249 34.02 PO  
2016 010-435-480 MISCELLANEOUS  
11/07/2016 053249 7.77 PO

----- CHK#

214.03 2018

GONZALES SUSANA 2016 010-457-425 TRANSPORTATION/CONFERENCE  
11/07/2016 053216 191.64 PO

----- CHK#

191.64 2019





----- CHK#

52.00 2026

LESTER LINDA 2016 010-435-400 PROFESSIONAL SERVICES  
11/07/2016 053265 410.00 PO

----- CHK#

410.00 2027

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE  
11/07/2016 053256 95.00 PO

----- CHK#

95.00 2028

MANN SANDRA B 2016 010-497-311 POSTAL EXPENSES  
11/07/2016 053232 6.68 PO

----- CHK#

6.68 2029

MANUEL G YBARRA LANDSCAPIN 2016 010-509-303 JANTORIAL SERVICES ALPINE  
E 11/07/2016 053240 160.00 PO  
2016 010-509-351 REPAIR & MAINT. - MARATHON  
11/07/2016 053240 50.00 PO  
2016 010-509-351 REPAIR & MAINT. - MARATHON  
11/07/2016 053240 50.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE  
11/07/2016 053240 100.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE  
11/07/2016 053240 100.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE  
11/07/2016 053240 100.00 PO

----- CHK#

560.00 2030

MARATHON WATER SUPPLY 2016 010-511-441 UTILITIES MARATHON  
11/07/2016 053204 78.41 PO  
2016 010-509-441 UTILITIES MARATHON  
11/07/2016 053220 61.00 PO  
2016 010-511-441 UTILITIES MARATHON  
11/07/2016 053220 61.00 PO  
2016 010-511-441 UTILITIES MARATHON  
11/07/2016 053220 61.00 PO

DATE 12/22/2016 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
 11/01/2016 TO: 11/30/2016 CHK201 PAGE 6  
 ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
 DATE PO NO AMOUNT CODE

----- CHK#

261.41 2031

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION  
 11/07/2016 053219 12.54 PO  
 2016 089-400-422 COURTROOM RESTORATION  
 11/07/2016 053219 59.82 PO  
 2016 089-400-422 COURTROOM RESTORATION  
 11/07/2016 053219 101.98 PO  
 2016 089-400-422 COURTROOM RESTORATION  
 11/07/2016 053219 33.99 PO  
 2016 010-509-312 SUPPLIES ALPINE  
 11/07/2016 053229 11.42 PO

----- CHK#

219.75 2032

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR  
 F 11/07/2016 053277 420.00 PO

----- CHK#

420.00 2033

MEECE MEDIA LTD 2016 089-400-431 INTERNET ADVERTISING  
 11/07/2016 053253 1,800.00 PO

----- CHK#

1,800.00 2034

MEGAN MEECE PAUL 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING  
 11/07/2016 053195 651.02 PO

----- CHK#

651.02 2035

METLIFE 2016 010-409-228 REIMB INSU PREMIUMS  
 11/07/2016 053186 121.72 PO

----- CHK#

121.72 2036

MORRISON TRUE VALUE-CRTHSE	2016	010-510-350	MAINTENANCE	SUPPLIES
11/07/2016	053064	18.98	PO	
		2016	010-413-310	OFFICE SUPPLIES
11/07/2016	053230	41.64	PO	
		2016	010-509-312	SUPPLIES ALPINE
11/07/2016	053230	44.28	PO	
		2016	010-509-312	SUPPLIES ALPINE
11/07/2016	053230	39.99	PO	
		2016	010-510-350	MAINTENANCE SUPPLIES
11/07/2016	053230	67.35	PO	
		2016	010-510-350	MAINTENANCE SUPPLIES
11/07/2016	053230	122.98	PO	
		2016	010-510-350	MAINTENANCE SUPPLIES
11/07/2016	053230	75.81	PO	
		2016	010-510-350	MAINTENANCE SUPPLIES
11/07/2016	053230	11.99	PO	
		2016	010-665-350	REPAIRS & MAINTENANCE
11/07/2016	053230	14.63	PO	
		2016	010-665-350	REPAIRS & MAINTENANCE
11/07/2016	053230	38.97	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	46.48	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	44.09	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	3.16	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	52.99	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	7.96	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	18.96	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	11.48	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	34.95	PO	
		2016	010-509-312	SUPPLIES ALPINE
11/07/2016	053239	77.45	PO	
		2016	089-400-422	COURTROOM RESTORATION
11/07/2016	053230	126.74	PO	

----- CHK#

900.88 2037

MORRISON TRUE VALUE-R B	2016	011-610-351	R&M	PENA	PARK
11/07/2016	053228	9.99	PO		
		2016	011-610-351	R&M	PENA PARK
11/07/2016	053228	7.49	PO		

----- CHK#

17.48 2038

BATCH

VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE			
MVBA		2016	010-409-209	COLLECTION	SERVICE	FEE
11/07/2016	053218	103.82	PO			
		2016	010-409-209	COLLECTION	SERVICE	FEE
11/07/2016	053282	465.96	PO			
		2016	010-409-209	COLLECTION	SERVICE	FEE
11/07/2016	053282	233.41	PO			

----- CHK#

803.19    2039

NECTAR COMPUTERS		2016	010-412-421	SOFTWARE		
11/07/2016	053001	160.00	PO			
		2016	010-412-486	CONTRACT	SERVICES	
11/07/2016	052987	40.00	PO			
		2016	010-457-570	EQUIPMENT		
11/07/2016	052964	339.99	PO			
		2016	010-403-141	ELECTIONS	WORKERS	
11/07/2016	053137	240.00	PO			
		2016	010-413-570	EQUIPMENT		
11/07/2016	053043	2,402.17	PO			
		2016	010-412-486	CONTRACT	SERVICES	
11/07/2016	053148	200.00	PO			
		2016	010-412-486	CONTRACT	SERVICES	
11/07/2016	53148	80.00	--			
		2017	045-600-350	REPAIRS AND MAINTENANCE		
11/07/2016	053276	40.00	PO			

----- CHK#

3,502.16    2040

OFFICE OF THE GOVENOR		2016	089-400-490	CONSUMER/TRADE	SHOW	
HOTEL/PE	11/07/2016	053197	2,750.00	PO		

----- CHK#

2,750.00    2041

OGLETREE HENRY		2016	010-550-136	CAR	ALLOWANCE	
11/07/2016	053222	49.90	PO			

----- CHK#

49.90    2042

OPEN SKY MEDIALLC                    2016 089-400-435 PRINT ADVERTISING  
11/07/2016 053200            1,357.00    PO

----- CHK#

1,357.00    2043

PRESIDIO COUNTY TREASURER 2017 045-600-202 MEDICAL INSURANCE  
11/07/2016 053223            3,916.96    PO

    2017 045-600-420 COMMUNICATION  
11/07/2016 053224            181.71    PO

----- CHK#

4,098.67    2044

PRINTCO                                    2016 089-400-434 BROCHURE AND DISTRIBUTION  
11/07/2016 053193            1,020.00    PO

----- CHK#

1,020.00    2045

QUILL CORPORATION                    2016 010-499-310 OFFICE SUPPLIES  
11/07/2016 052906            30.98    PO

    2016 010-455-310 OFFICE SUPPLIES  
11/07/2016 053205            196.93    PO

    2016 010-475-310 OFFICE SUPPLIES  
11/07/2016 053205            79.99    PO

    2016 010-495-310 OFFICE SUPPLIES  
11/07/2016 053161            12.19    PO

    2016 010-495-310 OFFICE SUPPLIES  
11/07/2016 053161            16.49    PO

    2016 010-495-310 OFFICE SUPPLIES  
11/07/2016 053161            6.49    PO

    2016 010-497-310 OFFICE SUPPLIES  
11/07/2016 053161            39.99    PO

    2016 010-497-310 OFFICE SUPPLIES  
11/07/2016 053161            12.19    PO

    2016 010-497-310 OFFICE SUPPLIES  
11/07/2016 053161            16.50    PO

    2016 010-497-310 OFFICE SUPPLIES  
11/07/2016 053161            6.50    PO

    2016 010-455-310 OFFICE SUPPLIES  
11/07/2016 053226            25.98    PO

    2016 010-455-310 OFFICE SUPPLIES  
11/07/2016 053205            34.37    PO

    2017 045-600-310 OFFICE SUPPLIES  
11/07/2016 053261            455.34    PO

----- CHK#

933.94    2046

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
 11/01/2016 TO: 11/30/2016    CHK201 PAGE    8  
    ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO            AMOUNT    CODE		
RAMSER MEDIA	2016 089-400-582	MARATHON CHAMBER OF
COMMERC 11/07/2016 053191	2,250.00	PO
----- CHK#		
2,250.00	2047	
RIOS-MARTINEZ BERTA	2016 010-403-425	TRANSPORATION/CONFERENCES
11/07/2016 053214	172.80	PO
----- CHK#		
172.80	2048	
SANDERS RON	2016 089-400-488	STATE FAIR
11/07/2016 053244	9,500.83	PO
----- CHK#		
9,500.83	2049	
SHELDON TROY	2016 089-400-422	COURTROOM RESTORATION
11/07/2016 052564	19,801.09	PO
----- CHK#		
19,801.09	2050	
SHIRLEY TIM	2016 089-400-488	STATE FAIR
11/07/2016 053201	1,089.00	PO
----- CHK#		
1,089.00	2051	
TAC-BCBS	2016 010-409-202	MEDICAL INS (RETIREES)
11/07/2016 053263	750.07	--
	2016 010-409-202	MEDICAL INS (RETIREES)
11/07/2016 053263	750.07	--
	2016 010-409-202	MEDICAL INS (RETIREES)
11/07/2016 053263	750.07	--
	2016 010-409-202	MEDICAL INS (RETIREES)
11/07/2016 053263	750.07	--
	2016 010-409-202	MEDICAL INS (RETIREES)
11/07/2016 053263	750.07	--



			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	748.74	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	748.74	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	748.74	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	750.07	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	750.07	--				
			2016	010-409-227	BCBS	RETIREE	HEALTH COV
FO	11/07/2016	053263	491.66	--			
			2016	010-409-227	BCBS	RETIREE	HEALTH COV
FO	11/07/2016	053263	491.66	--			
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	750.07	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	748.74	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	750.07	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	750.07	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016	053263	748.74	--				
			2016	010-409-202	MEDICAL	INS	(RETIREES)
11/07/2016		750.07	--				

----- CHK#

13,727.86 2052

TEDFORD'S			2016	010-457-450	REPAIRS	&	MAINTENANCE
11/07/2016	053259	284.80	PO				
			2016	010-560-450	REPAIRS	&	MAINTENANCE
11/07/2016	053259	284.80	PO				

----- CHK#

569.60 2053

TEXAS AM AGRILIFE EXTENSIO	2016	010-499-425	TRANSPORTATION/CONFERENCE
11/07/2016	053234	190.00	PO

----- CHK#

190.00 2054

TEXAS ASSOCIATION OF COUNT	2016	010-497-425	TRANSPORTATION/CONFERENCE
11/07/2016	053207	150.00	PO

----- CHK#

150.00 2055

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE    9  
ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	
TEXAS COMMISSION ON	2016 011-610-490	ENVIRONMENTAL FEES
11/07/2016 053257	2.89    PO	
	2016 011-610-490	ENVIRONMENTAL FEES
11/07/2016 053257	50.89    PO	

----- CHK#

53.78    2056

TEXAS HILL COUNTRY MAGAZIN	2016 089-400-581	BIG BEND CHAMBER OF
COMMER 11/07/2016 053189	1,000.00	PO

----- CHK#

1,000.00    2057

THOMSON REUTERS - WEST	2016 010-426-590	LAW LIBRARY
11/07/2016 053225	808.99	PO

----- CHK#

808.99    2058

UNIFIRST CORPORATION	2016 011-610-512	UNIFORMS
11/07/2016 053210	206.33	PO
	2016 011-610-512	UNIFORMS
11/07/2016 053210	206.33	PO
	2016 011-610-512	UNIFORMS
11/07/2016 053210	206.33	PO
	2016 011-610-512	UNIFORMS
11/07/2016 053210	206.33	PO

----- CHK#

825.32    2059

VAST GRAPHICS	2016 089-400-493	OTHER CONTRACTED SERVICES
11/07/2016 053194	760.00	PO

----- CHK#

760.00    2060

WEST TEXAS TRANSFER SERVIC	2016 010-409-415	AUTOPSIES
11/07/2016 053271	518.00	PO

----- CHK#

518.00 2061

WTG FUELS INC 2016 010-560-330 FUEL & OIL  
11/07/2016 053182 742.00 PO

----- CHK#

742.00 2062

XEROX CORPORATION 2016 010-510-572 COPIER LEASE PAYMENTS  
11/07/2016 053270 158.85 PO  
2016 010-560-462 LEASED EQUIPMENT  
11/07/2016 053270 223.55 PO  
2017 045-600-420 COMMUNICATION  
11/07/2016 053270 121.97 PO

----- CHK#

504.37 2063

GENERAL FUND 2016 099-201-000 ACCOUNTS PAYABLE  
11/16/2016 699.60 --

----- CHK#

699.60 2066

GENERAL FUND 2016 099-201-000 ACCOUNTS PAYABLE  
11/16/2016 10.00 --

----- CHK#

10.00 2067

BREWSTER COUNTY TOURISM BO 2016 099-201-000 ACCOUNTS PAYABLE  
11/16/2016 556.40 --

----- CHK#

556.40 2068

AGUILAR ERNESTO ROSALIND 2016 089-400-494 MARATHON VISITOR CENTER  
11/22/2016 053389 2,400.00 PO

----- CHK#

2,400.00 2070



400.00 2076

ALVAREZ ROBERT 2016 089-400-490 CONSUMER/TRADE SHOW  
HOTEL/PE 11/22/2016 053391 318.60 PO

----- CHK#

318.60 2077

APL MEDIA LTD 2016 089-400-431 INTERNET ADVERTISING  
11/22/2016 053392 8,912.43 PO

----- CHK#

8,912.43 2078

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE  
11/22/2016 053327 403.15 PO

----- CHK#

403.15 2079

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE  
11/22/2016 053362 274.18 PO

----- CHK#

274.18 2080

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE  
11/22/2016 053363 100.12 PO  
2017 045-600-420 COMMUNICATION  
11/22/2016 053399 110.78 PO

----- CHK#

210.90 2081

BAM AUTOMOTIVE 2016 010-512-571 TRANSPORT VEHICLE  
MAINTENANC 11/22/2016 052963 51.21 PO  
2016 010-512-571 TRANSPORT VEHICLE  
MAINTENANC 11/22/2016 052963 7.00 PO

----- CHK#

58.21 2082

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD  
11/22/2016 053354 971.60 PO



BIG BEND RESORT ADVENTURE 2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053332 180.80 PO  
2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053332 180.80 PO  
2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053332 180.80 PO  
2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053332 180.80 PO  
2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053332 180.80 PO

----- CHK#

904.00 2086

BIG BEND TELEPHONE CO INC 2016 010-560-452 TELEPHONE EXPENSES  
11/22/2016 053334 102.93 PO  
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE  
11/22/2016 053379 10,458.31 PO

----- CHK#

10,561.24 2087

BLUE SKY CONSULTING 2016 089-400-493 OTHER CONTRACTED SERVICES  
11/22/2016 053310 206.04 PO

----- CHK#

206.04 2088

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN  
11/22/2016 053412 166.67 PO

----- CHK#

166.67 2089

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1  
11/22/2016 053414 2,416.66 PO

----- CHK#

2,416.66 2090

BREWSTER COUNTY TREASURER' 2016 010-475-425 TRAINING/EDUCATION  
11/22/2016 053386 240.00 PO  
2016 089-400-460 ADMIN OFFICE SPACE EXPENSE  
11/22/2016 053390 6,000.00 PO

----- CHK#

6,240.00 2091





7.50 2094

CAVALLO ENERGY TEXAS LLC	2016	010-509-440	UTILITIES	TERLINGUA
11/22/2016 053374	737.97	PO		
	2016	010-509-440	UTILITIES	TERLINGUA
11/22/2016 053374	258.35	PO		
	2016	010-509-440	UTILITIES	TERLINGUA
11/22/2016 053374	63.12	PO		
	2016	010-509-440	UTILITIES	TERLINGUA
11/22/2016 053374	16.15	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	307.68	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	8.59	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	16.15	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	51.99	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	21.68	PO		
	2016	010-509-441	UTILITIES	MARATHON
11/22/2016 053374	102.35	PO		
	2016	010-509-442	UTILITIES	ALPINE
11/22/2016 053374	5.93	PO		
	2016	010-509-442	UTILITIES	ALPINE
11/22/2016 053374	19.28	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	176.28	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	27.32	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	8.58	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	6.18	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	6.19	PO		
	2016	010-511-441	UTILITIES	MARATHON
11/22/2016 053374	10.83	PO		
	2016	010-512-440	UTILITIES	
11/22/2016 053374	2,378.56	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	32.30	PO		
	2016	010-510-440	UTILITIES	
11/22/2016 053374	184.34	PO		

----- CHK#

4,439.82 2095

CENTURYLINK	2016	010-412-420	COMMUNICATIONS/BB	TELEPHONE
11/22/2016 053361	20.25	PO		

----- CHK#

20.25 2096



600.00 2102

DODSON RONNY 2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053311 140.32 PO

----- CHK#

140.32 2103

ELECTION SYSTEMS SOFTWARE 2016 010-403-310 OFFICE SUPPLIES  
11/22/2016 053320 280.00 PO  
2016 010-403-310 OFFICE SUPPLIES  
11/22/2016 053320 1,515.72 PO

----- CHK#

1,795.72 2104

EMMIS AUSTIN RADIO BROADCA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING  
11/22/2016 053312 5,000.00 PO

----- CHK#

5,000.00 2105

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL  
11/22/2016 053394 55.25 PO  
2016 010-413-414 MARATHON FIRE & AMBUL  
11/22/2016 053394 58.32 PO

----- CHK#

113.57 2106

FAR FLUNG ADVENTURES 2016 089-400-489 SHOWS  
11/22/2016 053314 326.00 PO

----- CHK#

326.00 2107

FERGUSON ROY 2016 010-435-480 MISCELLANEOUS  
11/22/2016 053350 82.62 PO

----- CHK#

82.62 2108

FRANCO JESUS 2017 045-600-350 REPAIRS AND MAINTENANCE  
11/22/2016 053422 200.00 PO



50.43 2115

HAWTHORNE RON 2016 010-512-490 FINGERPRINTING  
11/22/2016 053338 275.00 PO

----- CHK#

275.00 2116

HERNANDEZ JUANA 2016 010-511-486 CONTRACT LABOR  
11/22/2016 053418 300.00 PO

----- CHK#

300.00 2117

HINES JIM 2016 089-400-490 CONSUMER/TRADE SHOW  
HOTEL/PE 11/22/2016 053377 1,800.17 PO

----- CHK#

1,800.17 2118

JOHNSON FEED WESTERN WR 2016 011-610-350 REPAIRS & MAINT SUPPLIES  
11/22/2016 053319 21.00 PO

2016 011-610-390 MISCELLANEOUS SUPPLIES  
11/22/2016 053319 320.00 PO

----- CHK#

341.00 2119

JUSTICE BENEFITS INC 2016 010-512-490 FINGERPRINTING  
11/22/2016 053348 1,173.48 PO

----- CHK#

1,173.48 2120

KOSA 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING  
11/22/2016 053387 3,200.00 PO

2016 089-400-433 TV/MEDIA/RADIO ADVERTISING  
11/22/2016 053388 5,899.00 PO

----- CHK#

9,099.00 2121





----- CHK#

20.00 2127

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES  
11/22/2016 053318 583.17 PO

----- CHK#

583.17 2128

MCCOY'S BUILDING SUPPLY 2016 010-509-312 SUPPLIES ALPINE  
11/22/2016 053227 67.50 PO  
2016 010-510-350 MAINTENANCE SUPPLIES  
11/22/2016 053285 21.33 PO  
2016 010-510-350 MAINTENANCE SUPPLIES  
11/22/2016 053293 3.59 PO  
2016 010-413-580 ALPINE VFD  
11/22/2016 053163 7.15 PO  
2016 010-511-350 REPAIRS & SUPPLIES -  
TERLINGUA 11/22/2016 053179 2.95 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053375 43.36 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053375 41.12 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053375 18.70 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053375 9.35 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053427 31.46 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053427 59.82 PO  
2016 089-400-422 COURTROOM RESTORATION  
11/22/2016 053427 29.91 PO

----- CHK#

336.24 2129

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR  
F 11/22/2016 053424 220.00 PO  
2016 010-409-571 COUNTY & STATE INSPECTOR  
F 11/22/2016 053424 220.00 PO

----- CHK#

440.00 2130

MEDLEY, BART E. 2016 010-435-400 PROFESSIONAL SERVICES  
11/22/2016 053357 42.12 PO  
2016 010-435-400 PROFESSIONAL SERVICES  
11/22/2016 053357 187.00 PO

DATE 12/22/2016      COMPROLLER TRANSPARENCY CHECK REGISTER      FROM:  
 11/01/2016 TO: 11/30/2016      CHK201 PAGE 16  
    ALL CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE      PO NO	AMOUNT      CODE	
	2016 010-435-400	PROFESSIONAL SERVICES
11/22/2016      053357	374.00      PO	
	2016 010-435-400	PROFESSIONAL SERVICES
11/22/2016      053434	456.04      PO	
	2016 010-435-400	PROFESSIONAL SERVICES
11/22/2016      053434	804.16      PO	
----- CHK#		
1,863.32      2131		
MEECE MEDIA LTD	2016 089-400-493	OTHER CONTRACTED SERVICES
11/22/2016      053383	1,800.00      PO	
----- CHK#		
1,800.00      2132		
MVBA	2016 010-409-209	COLLECTION SERVICE FEE
11/22/2016      053328	45.00      PO	
----- CHK#		
45.00      2133		
NATIONAL ASSOCIATION OF CO	2016 010-409-481	DUES
11/22/2016      053403	450.00      PO	
----- CHK#		
450.00      2134		
OASIS TIRE CO	2016 011-610-334	TIRES AND TUBES
11/22/2016      053287	239.54      PO	
	2016 010-413-414	MARATHON FIRE & AMBUL
11/22/2016      053298	7.00      PO	
	2016 010-413-414	MARATHON FIRE & AMBUL
11/22/2016      053298	997.68      PO	
	2016 010-560-450	REPAIRS & MAINTENANCE
11/22/2016      052439	184.27      PO	
	2016 011-610-350	REPAIRS & MAINT SUPPLIES
11/22/2016      053341	7.00      PO	
----- CHK#		
1,435.49      2135		

OBBINK JUSTIN 2016 010-512-425 TRAINING/TRANSPORTATION  
11/22/2016 053297 80.96 PO

----- CHK#

80.96 2136

OMNIBASE SERVICES OF TEXAS 2016 010-409-205 STATE CC MONTHLY & QTLY  
F 11/22/2016 053317 90.00 PO

----- CHK#

90.00 2137

PEGASUS SCHOOL, INC. 2017 041-600-430 PLACEMENT SERVICES/COUNSELING  
11/22/2016 053395 5,031.30 PO

----- CHK#

5,031.30 2138

PINNACLE PROPANE 2016 010-511-441 UTILITIES MARATHON  
11/22/2016 053360 290.02 PO

2016 010-511-441 UTILITIES MARATHON  
11/22/2016 053360 250.02 PO

2016 010-511-441 UTILITIES MARATHON  
11/22/2016 053360 274.02 PO

----- CHK#

814.06 2139

PITNEY BOWES INC 2016 010-510-311 POSTAGE METER LSE PAYMNTS  
11/22/2016 053315 2,025.00 PO

----- CHK#

2,025.00 2140

PORTER'S THRIFTWAY - EMERG 2016 010-560-493 CHILE COOK OFF EXPENSES  
11/22/2016 053369 70.76 PO

----- CHK#

70.76 2141

PORTER'S THRIFTWAY JTPLLC 2016 010-509-312 SUPPLIES ALPINE  
11/22/2016 053393 25.09 PO

2016 010-509-312 SUPPLIES ALPINE  
11/22/2016 053393 10.25 PO

DATE 12/22/2016    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE    17  
ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	
	2016 010-509-312	SUPPLIES    ALPINE
11/22/2016    053393	28.82    PO	

----- CHK#

64.16    2142

PRINTCO	2016 089-400-435	PRINT    ADVERTISING
11/22/2016    053381	610.00    PO	
	2016 010-405-310	OFFICE    SUPPLIES/POSTAGE
11/22/2016    053273	20.00    PO	

----- CHK#

630.00    2143

QUILL CORPORATION	2016 010-450-310	OFFICE    SUPPLIES
11/22/2016    053181	151.51    PO	
	2016 010-455-310	OFFICE    SUPPLIES
11/22/2016    053316	45.95    PO	
	2016 010-497-310	OFFICE    SUPPLIES
11/22/2016    053184	15.99    PO	
	2016 010-497-310	OFFICE    SUPPLIES
11/22/2016    053184	5.99    PO	
	2016 010-403-310	OFFICE    SUPPLIES
11/22/2016    053329	185.01    PO	
	2017 045-600-310	OFFICE    SUPPLIES
11/22/2016    053400	127.96    PO	
	2017 045-600-310	OFFICE    SUPPLIES
11/22/2016    053400	76.99    PO	
	2017 045-600-310	OFFICE    SUPPLIES
11/22/2016    053400	42.85-    PO	
	2016 010-400-310	OFFICE    SUPPLIES
11/22/2016    053407	69.99    PO	

----- CHK#

636.54    2144

RECOVERY HEALTHCARE CORP	2017 045-600-410	ELECTRONIC MONITORING
11/22/2016    053396	170.50    PO	

----- CHK#

170.50    2145

REPUBLIC SERVICES #688         2016 010-511-441 UTILITIES         MARATHON  
11/22/2016 053303           197.26 PO

----- CHK#

197.26    2146

RIO GRANDE COUNCIL OF GOV 2016 010-409-481 DUES  
11/22/2016 053410           1,045.90 PO

----- CHK#

1,045.90   2147

RIO GRANDE ELECTRIC COOP    2016 010-509-440 UTILITIES         TERLINGUA  
11/22/2016 053299           63.00 PO  
                                  2016 010-509-442 UTILITIES         ALPINE  
11/22/2016 053299           53.78 PO  
                                  2016 010-511-440 UTILITIES         -- STUDY BUTTE  
11/22/2016 053299           92.63 PO  
                                  2016 010-509-440 UTILITIES         TERLINGUA  
11/22/2016 053336           73.93 PO  
                                  2016 010-509-440 UTILITIES         TERLINGUA  
11/22/2016 053299           680.04 PO  
                                  2016 010-511-440 UTILITIES         -- STUDY BUTTE  
11/22/2016 053299           84.93 PO

----- CHK#

1,048.31    2148

SANCHEZ, CHRISTOPHER / DIG 2016 089-400-431 INTERNET    ADVERTISING  
11/22/2016 053378           304.05 PO

----- CHK#

304.05    2149

SIERRA CAROL JEAN                         2016 010-510-487 CLEANING    CONTRACT  
11/22/2016 053417           550.00 PO

----- CHK#

550.00    2150

SIXTO'S SERVICE STATION        2016 010-560-334 TIRES    AND    TUBES  
11/22/2016 053162           68.00 PO  
                                  2016 010-560-334 TIRES    AND    TUBES  
11/22/2016 053162           20.00 PO

----- CHK#

88.00    2151

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE 18  
ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	
STEELE ROBERT E	2016 010-409-400	PROFESSIONAL SERVICES
11/22/2016 053402	130.00    PO	

----- CHK#

130.00    2152

SUNSHINE HOUSE THE	2016 010-411-234	SUNSHINE HOUSE
11/22/2016 053409	1,500.00    PO	

----- CHK#

1,500.00    2153

TALLEY-REED INS AGENCY	2016 010-409-480	BONDS
11/22/2016 053325	50.00    PO	

----- CHK#

50.00    2154

TERLINGUA AUTO SERVICE	2016 010-560-330	FUEL & OIL
11/22/2016 053330	81.48    PO	

----- CHK#

81.48    2155

TERLINGUA CSD	2016 010-411-232	BIG BEND LIBRARY
11/22/2016 053404	1,666.66    PO	

----- CHK#

1,666.66    2156

TEXAS APPROACH	2016 089-400-434	BROCHURE AND DISTRIBUTION
11/22/2016 053307	1,635.43    PO	

----- CHK#

1,635.43    2157

TEXAS DEPARTMENT OF TRANSP	2016 089-400-431	INTERNET ADVERTISING
11/22/2016 053380	495.00    PO	

----- CHK#

495.00 2158

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON  
11/22/2016 053326 76.23 PO

----- CHK#

76.23 2159

TEXAS JUDICIAL ACADEMY 2016 010-409-481 DUES  
11/22/2016 053406 200.00 PO

----- CHK#

200.00 2160

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY  
11/22/2016 053411 808.99 PO

----- CHK#

808.99 2161

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION  
OFF 11/22/2016 053413 4,349.33 PO

----- CHK#

4,349.33 2162

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING  
11/22/2016 053382 1,254.23 PO

----- CHK#

1,254.23 2163

TW HEAT AIR LLC 2016 010-512-510 MAINTENANCE (EQUIP)  
11/22/2016 053339 150.00 PO

----- CHK#

150.00 2164

TX TAG 2017 045-600-311 POSTAGE  
11/22/2016 053397 5.81 PO

----- CHK#

5.81 2165

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
 11/01/2016 TO: 11/30/2016    CHK201 PAGE 19  
    ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	

UNIFIRST CORPORATION	2016 011-610-512	UNIFORMS
11/22/2016 053335	206.33 PO	
	2016 011-610-512	UNIFORMS
11/22/2016 053335	206.33 PO	
	2016 011-610-512	UNIFORMS
11/22/2016 053335	206.33 PO	

----- CHK#

618.99    2166

VALLES ROLAND	2016 010-409-400	PROFESSIONAL SERVICES
11/22/2016 053367	62.50 PO	

----- CHK#

62.50    2167

WEST TEXAS AMBULANCE SERV	2016 010-413-412	WEST TEX AMBUL SERVICE
11/22/2016 053416	9,400.00 PO	

----- CHK#

9,400.00    2168

WTG FUELS INC	2016 010-560-330	FUEL & OIL
11/22/2016 053342	1,371.44 PO	
	2016 010-560-330	FUEL & OIL
11/22/2016 053342	451.56 PO	

----- CHK#

1,823.00    2169

WTG FUELS INC	2016 011-610-330	FUEL & OIL
11/22/2016 053321	6,143.50 PO	

----- CHK#

6,143.50    2170

WTG FUELS INC	2016 024-570-330	VEHICLE FUEL & MAINTENANCE
11/22/2016 053421	230.02 PO	
	2016 025-500-330	VEHICLE FUEL & MAINTENANC
11/22/2016 053421	398.26 PO	



----- CHK#

628.28 2171

XEROX CORPORATION	2016	010-403-310	OFFICE	SUPPLIES
11/22/2016 053351	150.61	PO		

----- CHK#

150.61 2172

AFLAC	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	801.99	99		
	2016	011-202-100	SALARIES	PAYABLE
11/29/2016	51.32	99		
	2016	024-202-100	SALARIES	PAYABLE
11/29/2016	31.12	99		
	2016	025-202-100	SALARIES	PAYABLE
11/29/2016	35.10	99		
	2017	041-202-100	SALARIES	PAYABLE
11/29/2016	21.05	99		
	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	105.90	99		
	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	801.97	99		
	2016	011-202-100	SALARIES	PAYABLE
11/29/2016	51.31	99		
	2016	024-202-100	SALARIES	PAYABLE
11/29/2016	31.11	99		
	2016	025-202-100	SALARIES	PAYABLE
11/29/2016	35.10	99		
	2017	041-202-100	SALARIES	PAYABLE
11/29/2016	21.05	99		

----- CHK#

1,987.02 2174

CHILD SUPPORT FEES	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	6.00	99		

----- CHK#

6.00 2175

METLIFE	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	798.13	99		
	2016	011-202-100	SALARIES	PAYABLE
11/29/2016	73.59	99		
	2016	024-202-100	SALARIES	PAYABLE
11/29/2016	20.18	99		
	2016	025-202-100	SALARIES	PAYABLE
11/29/2016	12.48	99		

DATE 12/22/2016    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM:  
 11/01/2016 TO: 11/30/2016    CHK201 PAGE 20  
    ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE      PO NO	AMOUNT    CODE	
11/29/2016	2016 089-202-100	SALARIES PAYABLE
	16.33    99	
11/29/2016	2016 010-202-100	SALARIES PAYABLE
	45.56    99	
11/29/2016	2016 010-202-100	SALARIES PAYABLE
	880.71   99	
11/29/2016	2016 011-202-100	SALARIES PAYABLE
	73.59    99	
11/29/2016	2016 024-202-100	SALARIES PAYABLE
	20.18    99	
11/29/2016	2016 025-202-100	SALARIES PAYABLE
	12.48    99	
11/29/2016	2016 089-202-100	SALARIES PAYABLE
	16.33    99	

----- CHK#

1,969.56    2176

SECURITY BENEFIT GROUP OF	2016 010-202-100	SALARIES PAYABLE
11/29/2016	50.00    99	
11/29/2016	2016 010-202-100	SALARIES PAYABLE
	800.00   99	
11/29/2016	2016 011-202-100	SALARIES PAYABLE
	160.00   99	

----- CHK#

1,010.00    2177

TAC-BCBS	2016 010-202-100	SALARIES PAYABLE
11/29/2016	3,393.12   99	
11/29/2016	2016 011-202-100	SALARIES PAYABLE
	69.79    99	
11/29/2016	2016 024-202-100	SALARIES PAYABLE
	69.79    99	
11/29/2016	2016 025-202-100	SALARIES PAYABLE
	250.01   99	
11/29/2016	2016 010-202-100	SALARIES PAYABLE
	341.94   99	
11/29/2016	2016 010-401-202	MEDICAL    INSURANCE
	2,246.22   99	
11/29/2016	2016 010-401-212	LIFE        INSURANCE
	20.24    99	
11/29/2016	2016 010-456-202	MEDICAL    INSURANCE
	748.74    99	

	2016	010-456-212	LIFE	INSURANCE
11/29/2016	5.06	99		
	2016	010-475-202	MEDICAL	INSURANCE
11/29/2016	748.74	99		
	2016	010-475-212	LIFE	INSURANCE
11/29/2016	5.06	99		
	2016	010-550-212	LIFE	INSURANCE
11/29/2016	5.06	99		
	2016	010-202-100	SALARIES	PAYABLE
11/29/2016	3,393.12	99		
	2016	010-400-202	MEDICAL	INSURANCE
11/29/2016	2,246.22	99		
	2016	010-400-212	LIFE	INSURANCE
11/29/2016	15.18	99		
	2016	010-403-202	MEDICAL	INSURANCE
11/29/2016	2,994.96	99		
	2016	010-403-212	LIFE	INSURANCE
11/29/2016	20.24	99		
	2016	010-435-202	MEDICAL	INSURANCE
11/29/2016	748.74	99		
	2016	010-435-212	LIFE	INSURANCE
11/29/2016	5.06	99		
	2016	010-450-202	MEDICAL	INSURANCE
11/29/2016	2,246.22	99		
	2016	010-450-212	LIFE	INSURANCE
11/29/2016	15.18	99		
	2016	010-455-202	MEDICAL	INSURANCE
11/29/2016	1,497.48	99		
	2016	010-455-212	LIFE	INSURANCE
11/29/2016	10.12	99		
	2016	010-457-202	MEDICAL	INSURANCE
11/29/2016	748.74	99		
	2016	010-457-212	LIFE	INSURANCE
11/29/2016	5.06	99		
	2016	010-475-202	MEDICAL	INSURANCE
11/29/2016	1,497.48	99		
	2016	010-475-212	LIFE	INSURANCE
11/29/2016	10.12	99		
	2016	010-495-202	MEDICAL	INSURANCE
11/29/2016	1,497.48	99		
	2016	010-495-212	LIFE	INSURANCE
11/29/2016	10.12	99		
	2016	010-497-202	MEDICAL	INSURANCE
11/29/2016	1,497.48	99		
	2016	010-497-212	LIFE	INSURANCE
11/29/2016	10.12	99		
	2016	010-499-202	MEDICAL	INSURANCE
11/29/2016	3,743.70	99		
	2016	010-499-212	LIFE	INSURANCE
11/29/2016	25.30	99		
	2016	010-510-202	MEDICAL	INSURANCE
11/29/2016	748.74	99		
	2016	010-510-212	LIFE	INSURANCE
11/29/2016	5.06	99		

	2016 010-512-202 MEDICAL INSURANCE
11/29/2016	11,231.10 99
	2016 010-512-212 LIFE INSURANCE
11/29/2016	72.04 99
	2016 010-560-202 MEDICAL INSURANCE
11/29/2016	7,487.40 99

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATE    PO NO	AMOUNT    CODE	
11/29/2016	2016 010-560-212	LIFE INSURANCE
	50.60    99	
11/29/2016	2016 011-202-100	SALARIES PAYABLE
	69.79    99	
11/29/2016	2016 011-610-202	MEDICAL INSURANCE
	5,241.18    99	
11/29/2016	2016 011-610-212	LIFE INSURANCE
	35.42    99	
11/29/2016	2016 022-476-202	MEDICAL INSURANCE
	748.74    99	
11/29/2016	2016 022-476-212	LIFE INSURANCE
	5.06    99	
11/29/2016	2016 024-202-100	SALARIES PAYABLE
	69.79    99	
11/29/2016	2016 024-570-202	MEDICAL INSURANCE
	2,246.22    99	
11/29/2016	2016 024-570-212	LIFE INSURANCE
	15.18    99	
11/29/2016	2016 025-202-100	SALARIES PAYABLE
	250.01    99	
11/29/2016	2016 025-500-202	MEDICAL INSURANCE
	748.74    99	
11/29/2016	2016 025-500-212	LIFE INSURANCE
	5.06    99	
11/29/2016	2016 089-400-202	MEDICAL INSURANCE
	1,497.48    99	
11/29/2016	2016 089-400-212	LIFE INSU
	10.12    99	

----- CHK#

60,679.62    2178

GENERAL FUND	2016 099-201-000	ACCOUNTS PAYABLE
11/30/2016	195.00    --	

----- CHK#

195.00    2179

BREWSTER COUNTY APPRAISAL	2016 010-407-231	APPRAISIAL DISTRICT
11/16/2016 52913	25,187.00    --	

----- CHK#

25,187.00    2064

BIG BEND TELECOM	2016	010-412-420	COMMUNICATIONS/BB	TELEPHONE
11/16/2016 52973	89.78	--		
	2016	010-412-420	COMMUNICATIONS/BB	TELEPHONE
11/16/2016 52973	44.88	--		
	2016	010-560-452	TELEPHONE	EXPENSES
11/16/2016 52978	102.13	--		
	2016	010-412-420	COMMUNICATIONS/BB	TELEPHONE
11/16/2016 53040	10,073.37	--		

----- CHK#

10,310.16 2065

BEN E KEITH CO	2016	010-512-333	PRISONERS	BOARD
11/21/2016	722.38	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	1,108.10	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	760.44	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	1,165.75	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	836.20	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	756.73	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	677.06	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	1,027.65	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	333.24	--		
	2016	010-512-333	PRISONERS	BOARD
11/21/2016	1,236.47	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	329.94	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	42.69	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	93.93	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	192.67	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	101.57	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	250.26	--		
	2016	010-512-350	MAINTENANCE	SUPPLIES
11/21/2016	41.53	--		

----- CHK#

9,676.61 2069

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLE
11/07/2016	40,325.22 --
	2016 011-201-000 ACCOUNTS PAYABLES
11/07/2016	4,666.83 --

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

			2016	016-201-000	ACCOUNTS PAYABLES
11/07/2016		199.96	--		
			2016	024-201-000	ACCOUNTS PAYABLES
11/07/2016		1,700.00	--		

----- CHK#  
46,892.01 50555

			2016	010-201-000	ACCOUNTS PAYABLE
11/14/2016		83,467.57	--		
			2016	011-201-000	ACCOUNTS PAYABLES
11/14/2016		10,106.13	--		
			2016	022-201-000	ACCOUNTS PAYABLES
11/14/2016		1,467.48	--		
			2016	023-201-000	ACCOUNTS PAYABLES
11/14/2016		1,015.45	--		
			2016	024-201-000	ACCOUNTS PAYABLES
11/14/2016		4,902.85	--		
			2016	025-201-000	ACCOUNTS PAYABLES
11/14/2016		1,339.96	--		
			2016	028-201-000	ACCOUNTS PAYABLES
11/14/2016		1,314.09	--		

----- CHK#  
103,613.53 50556

			2016	010-201-000	ACCOUNTS PAYABLE
11/17/2016		10,597.50	--		

DATE:11/17/2016 ----- \*VOID\*

VOID

10,597.50 50557

			2016	010-201-000	ACCOUNTS PAYABLE
11/17/2016		7,395.30	--		

----- CHK#  
7,395.30 50558

			2016	010-201-000	ACCOUNTS PAYABLE
11/22/2016		73,879.27	--		
			2016	011-201-000	ACCOUNTS PAYABLES
11/22/2016		8,742.25	--		



11/22/2016 2016 024-201-000 ACCOUNTS PAYABLES 230.02 --  
11/22/2016 2016 025-201-000 ACCOUNTS PAYABLES 398.26 --

----- CHK#

83,249.80 50559

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE  
11/28/2016 4,511.01 --

----- CHK#

4,511.01 50560

CLEARING ACCT 2016 010-201-000 ACCOUNTS PAYABLE  
11/29/2016 183,785.78 --  
2016 011-201-000 ACCOUNTS PAYABLES  
11/29/2016 18,632.22 --  
2016 022-201-000 ACCOUNTS PAYABLES  
11/29/2016 2,729.54 --  
2016 023-201-000 ACCOUNTS PAYABLES  
11/29/2016 23,736.43 --  
2016 024-201-000 ACCOUNTS PAYABLES  
11/29/2016 10,263.77 --  
2016 025-201-000 ACCOUNTS PAYABLES  
11/29/2016 3,274.47 --  
2016 028-201-000 ACCOUNTS PAYABLES  
11/29/2016 1,769.21 --

----- CHK#

244,191.42 50561

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES  
11/07/2016 76,055.56 --

DATE:11/07/2016

----- \*VOID\*

VOID

76,055.56 2774

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES  
11/07/2016 76,055.56 --

----- CHK#

76,055.56 4818

CLEARING ACCT 2016 089-201-000 ACCOUNTS PAYABLES  
11/14/2016 3,337.09 --

----- CHK#

3,337.09 4819

DATE 12/22/2016    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
11/01/2016 TO: 11/30/2016    CHK201 PAGE 23  
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
11/22/2016	49,788.83    --	

----- CHK#

49,788.83    4820

CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES
11/29/2016	9,110.52    --	

----- CHK#

9,110.52    4821

CLEARING ACCT	2016 057-201-000	ACCOUNTS PAYABLES
11/22/2016	11,250.00    --	

CHECKS WRITTEN	1,143,203.50	TOTAL
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VOID CHECKS	86,653.06	TOTAL
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CHECK AMOUNT	1,056,550.44	TOTAL
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