

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		10/11/2016		5,031.30 --
	2017 042-201-000	ACCOUNTS PAYABLE		10/11/2016		400.00 --
	2017 045-201-000	ACCOUNTS PAYABLES		10/11/2016		6,374.59 --
		----- CHK#				
		11,805.89	2769			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		10/13/2016		4,533.32 --
		----- CHK#				
		4,533.32	2770			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		10/25/2016		4,869.00 --
	2017 045-201-000	ACCOUNTS PAYABLES		10/25/2016		3,013.15 --
		----- CHK#				
		7,882.15	2771			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		10/27/2016		5,204.79 --
	2017 045-201-000	ACCOUNTS PAYABLES		10/27/2016		1,447.19 --
		----- CHK#				
		6,651.98	2772			
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		10/11/2016		400.00 --
		----- CHK#				
		400.00	382			
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		10/25/2016		624.00 --
		----- CHK#				
		624.00	383			
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		10/11/2016		2,843.21 --
		----- CHK#				
		2,843.21	177			
CARD SERVICE CENTER	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT		10/11/2016	052984	
171.41 PO						
		----- CHK#				
		171.41	1778			
CARD SERVICE CENTER	2016 010-512-510	MAINTENANCE (EQUIP)		10/11/2016	052990	
58.43 PO						
		----- CHK#				
		58.43	1779			

CARD SERVICE CENTER      2016 010-560-311 POSTAL EXPENSES      10/11/2016 052990      19.98  
PO

----- CHK#  
19.98 1780

CARD SERVICE CENTER      2016 010-560-329 OPERATING SUPPLIES      10/11/2016 052990  
854.79 PO

----- CHK#  
854.79 1781

CARD SERVICE CENTER      2016 010-403-425 TRANSPORATION/CONFERENCES      10/11/2016 053031  
316.40 PO

----- CHK#  
316.40 1782

CARD SERVICE CENTER      2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT      10/11/2016 053038  
10.72 PO

----- CHK#  
10.72 1783

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ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

CARD SERVICE CENTER	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT	10/11/2016	053038	
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203.30 PO

----- CHK#  
203.30 1784

CARD SERVICE CENTER	2016 010-512-425	TRAINING/TRANSPORTATION	10/11/2016	052990	
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28.58 PO

----- CHK#  
28.58 1785

CARD SERVICE CENTER	2016 010-512-425	TRAINING/TRANSPORTATION	10/11/2016	052990	
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8.57 PO

----- CHK#  
8.57 1786

CARD SERVICE CENTER	2016 010-560-426	TRAINING	10/11/2016	052990	111.87
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PO

----- CHK#  
111.87 1787

CARD SERVICE CENTER 2016 010-413-571 VEHICLE OPERATIONS 10/11/2016 053037  
59.61 PO

----- CHK#  
59.61 1788

A SIGN OF RECOGNITION 2016 089-400-488 STATE FAIR 10/11/2016 052959 119.08  
PO

----- CHK#  
119.08 1789

ALPINE AVALANCHE 2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042  
103.50 PO

2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 115.00 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 207.00 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 207.00 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 157.50 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 157.50 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 157.50 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 157.50 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 10/11/2016 053042 157.50 PO

----- CHK#  
1,420.00 1790

ALPINE FRAMING 2016 010-510-450 REPAIRS & MAINTENANCE 10/11/2016 052909  
95.00 PO

----- CHK#  
95.00 1791

ALPINE MEMORIAL FUNERAL HO 2016 010-409-415 AUTOPSIES 10/11/2016 052929  
745.00 PO

2016 010-409-415 AUTOPSIES 10/11/2016 052930 790.00 PO

----- CHK#  
1,535.00 1792

ALPINE RADIO LLC - AM KVLV 2016 010-510-440 UTILITIES 10/11/2016 052938 200.00  
PO

----- CHK#  
200.00 1793

ALPINE SMALL ANIMAL PRACTI 2016 025-500-571 SERVICES 10/11/2016 052977 31.55  
PO

----- CHK#  
31.55 1794

ALPINE WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 10/11/2016 052982  
200.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 027-560-464	LEASED VEHICLES		10/11/2016	052982	200.00 PO
			-----	CHK#		
				400.00	1795	
ARCIT MEMBERSHIP	2016 010-409-481	DUES		10/11/2016	052918	395.00 PO
			-----	CHK#		
				395.00	1796	
ATT U-VERSE	2017 045-600-437	JCMS		10/11/2016	053015	83.80 PO
			-----	CHK#		
				83.80	1797	
AUTOZONE	2016 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2016	052923	48.84
PO			-----	CHK#		
				48.84	1798	
BAM AUTOMOTIVE	2016 010-560-330	FUEL & OIL		10/11/2016	052896	62.74 PO
	2016 010-560-450	REPAIRS & MAINTENANCE		10/11/2016	052904	902.05 PO
	2016 010-560-330	FUEL & OIL		10/11/2016	053002	99.38 PO
	2016 010-560-330	FUEL & OIL		10/11/2016	053002	62.41 PO
	2016 010-560-330	FUEL & OIL		10/11/2016	053002	81.44 PO
			-----	CHK#		
				1,208.02	1799	
BEAR GRAPHICS INC	2016 010-403-316	ESS PROGRAMING		10/11/2016	052993	285.24
PO			-----	CHK#		
				285.24	1800	
BEN E KEITH CO	2016 010-512-333	PRISONERS BOARD		10/11/2016	052916	722.38
PO						
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052916	1,108.10 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052916	760.44 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052916	1,165.75 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052916	836.20 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052971	756.73 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052971	677.06 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052971	1,027.65 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052971	333.24 PO
	2016 010-512-333	PRISONERS BOARD		10/11/2016	052971	1,236.47 PO

2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052971 329.94 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052971 42.69 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052971 93.96 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052971 192.67 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052916 101.57 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052916 250.26 PO  
 2016 010-512-350 MAINTENANCE SUPPLIES 10/11/2016 052916 41.53 PO

----- CHK#  
 9,676.64 1801

BIG BEND FAMILY PRACTICE 2016 010-512-392 EMPLOYEE TESTING 10/11/2016 052976  
 140.00 PO

----- CHK#  
 140.00 1802

BIG BEND RESORT ADVENTURE 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 10/11/2016  
 052952 216.86 PO  
 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 10/11/2016 052952 678.00  
 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#  
 894.86 1803

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/11/2016  
 052973 89.78 PO  
 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/11/2016 052973 44.88  
 PO

2016 010-560-452 TELEPHONE EXPENSES 10/11/2016 052978 102.13 PO  
 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/11/2016 053040  
 10,073.37 PO

----- CHK#  
 10,310.16 1804

BLUE SKY PRODUCTIONS 2016 089-400-435 PRINT ADVERTISING 10/11/2016 052960  
 829.00 PO

----- CHK#  
 829.00 1805

BREWSTER COUNTY APPRAISAL 2016 010-407-231 APPRAISIAL DISTRICT 10/11/2016 052913  
 25,187.00 PO

----- CHK#

25,187.00 1806

BURR JAMES            2016 010-456-310 OFFICE SUPPLIES            10/11/2016 053003    10.95 PO  
                         2016 010-456-425 TRANSPORTATION/CONFERENCE    10/11/2016 053003    150.00  
PO

----- CHK#  
                         160.95 1807

CAPPS RENT-A-CAR INC    2016 024-570-464 VEHICLE LEASE            10/11/2016 052983    850.00  
PO

                         2016 024-570-464 VEHICLE LEASE            10/11/2016 052983    850.00 PO

----- CHK#  
                         1,700.00 1808

CAPT. RICHARD MORRIS    2017 045-600-426 TRAINING AND TRAVEL            10/11/2016 053030  
91.26 PO

----- CHK#  
                         91.26 1809

CARD SERVICE CENTER    2017 045-600-425 TRAVEL LOCAL            10/11/2016 053018    87.38  
PO

                         2017 045-600-426 TRAINING AND TRAVEL            10/11/2016 053018    379.28 PO

                         2017 045-600-437 JCMS            10/11/2016 053018    205.24 PO

                         2017 045-600-425 TRAVEL LOCAL            10/11/2016 053018    60.00- PO

                         2017 045-600-426 TRAINING AND TRAVEL            10/11/2016 053018    300.00- PO

                         2017 045-600-437 JCMS            10/11/2016 053018    190.87- PO

----- CHK#  
                         121.03 1810

CHARLES SILVERMAN MS LP A    2017 042-601-440 MENTAL HEALTH SERVICES            10/11/2016 053019  
400.00 PO

----- CHK#  
                         400.00 1811

CHISOS MOUNTAINS LODGE    2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE    10/11/2016  
052948    156.94 PO

                         2016 089-400-489 SHOWS            10/11/2016 052948    96.49 PO

----- CHK#  
                         253.43 1812

CIRA                    2016 010-412-486 CONTRACT SERVICES            10/11/2016 052919    94.00 PO

----- CHK#  
                         94.00 1813

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                         ALL CHECKS    BANK ACCOUNT: ALL

                         BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CITY OF ALPINE - GAS DEPT	2016 010-510-440	UTILITIES	10/11/2016	052974	13.98 PO
	2016 010-510-440	UTILITIES	10/11/2016	052974	13.98 PO
	2016 010-510-440	UTILITIES	10/11/2016	052974	19.43 PO
		----- CHK#			
		47.39	1814		
CITY OF ALPINE-	2016 010-512-440	UTILITIES	10/11/2016	052975	1,097.42 PO
	2016 010-512-440	UTILITIES	10/11/2016	052975	221.32 PO
	2016 010-512-440	UTILITIES	10/11/2016	052975	228.09 PO
	2016 010-512-440	UTILITIES	10/11/2016	052975	138.36 PO
		----- CHK#			
		1,685.19	1815		
CONTIN JUAN U. MD	2016 010-409-415	AUTOPSIES	10/11/2016	052914	1,800.00
PO					
	2016 010-409-415	AUTOPSIES	10/11/2016	052915	2,150.00 PO
		----- CHK#			
		3,950.00	1816		
DISH	2016 010-509-442	UTILITIES ALPINE	10/11/2016	052936	77.25 PO
		----- CHK#			
		77.25	1817		
DOUBLE R WELDING SUPPLY IN	2016 010-413-414	MARATHON FIRE & AMBUL	10/11/2016		
053034	58.90	PO			
		----- CHK#			
		58.90	1818		
EMMIS AUSTIN RADIO BROADCA	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING	10/11/2016		
052946	5,000.00	PO			
		----- CHK#			
		5,000.00	1819		
EVANS KOTT	2016 010-665-426	HOME AGENT SHOWS/TRAINING	10/11/2016	052988	
225.72		PO			
	2016 010-665-426	HOME AGENT SHOWS/TRAINING	10/11/2016	052988	142.56
PO					
	2016 010-665-426	HOME AGENT SHOWS/TRAINING	10/11/2016	052988	470.88
PO					
	2016 010-665-426	HOME AGENT SHOWS/TRAINING	10/11/2016	052996	143.30
PO					
		----- CHK#			
		982.46	1820		

FERGUSON ROY            2016 010-435-310 OFFICE SUPPLIES            10/11/2016 052980    588.71  
PO

----- CHK#  
588.71 1821

GAGE HOTEL THE            2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 10/11/2016 052947  
284.76 PO

2016 089-400-489 SHOWS            10/11/2016 053025    242.53 PO

----- CHK#  
527.29 1822

GERBERT KARA            2016 089-400-488 STATE FAIR            10/11/2016 053006    712.51 PO

----- CHK#  
712.51 1823

HORIZON TRAVEL MAGAZINE LI 2016 089-400-435 PRINT ADVERTISING            10/11/2016 053029  
4,900.00 PO

----- CHK#  
4,900.00 1824

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ALL CHECKS    BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

HOUSTON STEVEN J	2016 030-480-260	OTHER EXPENSES	10/11/2016	052942	162.72
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PO

----- CHK#  
162.72 1825

INTERNAL REVENUE SERVICE 2016 010-409-205 STATE CC MONTHLY & QTLY F 10/11/2016 052981  
10,457.88 PO

----- CHK#  
10,457.88 1826

LAJITAS GOLF RESORT SPA 2016 089-400-489 SHOWS            10/11/2016 053026    123.39  
PO

----- CHK#  
123.39 1827

LAJITAS STABLES LLC    2016 089-400-489 SHOWS            10/11/2016 053023    470.00 PO

----- CHK#  
470.00 1828

LAMAR COMPANIES            2016 089-400-432 BILLBOARD ADVERTISING            10/11/2016 052955  
1,200.00 PO

2016 089-400-432 BILLBOARD ADVERTISING 10/11/2016 052956 1,400.00 PO  
----- CHK#  
2,600.00 1829

LEXIS-NEXIS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/11/2016 052967  
145.00 PO

2016 010-499-430 ADVERTISING & LEGAL 10/11/2016 053005 50.00 PO  
----- CHK#  
195.00 1830

MADDEN MEDIA ADVERTISING 2016 089-400-435 PRINT ADVERTISING 10/11/2016 052958  
7,572.87 PO

----- CHK#  
7,572.87 1831

MANN SANDRA B 2016 010-497-311 POSTAL EXPENSES 10/11/2016 052928 7.15  
PO

----- CHK#  
7.15 1832

MANUEL G YBARRA LANDSCAPIN 2016 010-510-450 REPAIRS & MAINTENANCE 10/11/2016  
053008 100.00 PO

2016 010-510-450 REPAIRS & MAINTENANCE 10/11/2016 053039 100.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE 10/11/2016 053039 100.00 PO  
2016 010-509-351 REPAIR & MAINT. - MARATHON 10/11/2016 053039 50.00 PO  
2016 010-509-351 REPAIR & MAINT. - MARATHON 10/11/2016 053039 50.00 PO

----- CHK#  
400.00 1833

MARATHON MOTEL & RV PARK 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 10/11/2016  
052953 84.75 PO

2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 10/11/2016 052954 84.75  
PO

----- CHK#  
169.50 1834

MARATHON WATER SUPPLY 2016 010-511-441 UTILITIES MARATHON 10/11/2016 052933  
61.00 PO

2016 010-511-441 UTILITIES MARATHON 10/11/2016 052933 61.00 PO  
2016 010-511-441 UTILITIES MARATHON 10/11/2016 052933 83.85 PO  
2016 010-511-441 UTILITIES MARATHON 10/11/2016 052933 61.00 PO

----- CHK#  
266.85 1835

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MCCOY'S BUILDING SUPPLY 9.38 PO	2016 010-510-350	MAINTENANCE SUPPLIES	10/11/2016	052940	
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2016 010-510-350 MAINTENANCE SUPPLIES	10/11/2016	052940	41.73	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	55.72	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	28.21	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	55.72	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	28.21	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	74.29	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	24.23	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052940	74.29	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052994	50.47	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052994	59.82	PO	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052994	19.61	PO	
2016 011-610-350 REPAIRS & MAINT SUPPLIES	10/11/2016	052997	6.68	PO	
2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA	10/11/2016	052999	29.97	PO	

----- CHK#  
558.33 1836

MCLEAN, MARSHALL 220.00 PO	2016 010-409-571	COUNTY & STATE INSPECTOR F	10/11/2016	053052	
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2016 010-409-571 COUNTY & STATE INSPECTOR F	10/11/2016	053052	420.00	PO	
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----- CHK#  
640.00 1837

MEDLEY, BART E. 221.00 PO	2016 010-435-400	PROFESSIONAL SERVICES	10/11/2016	053028	
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2016 010-435-400 PROFESSIONAL SERVICES	10/11/2016	053028	14.04	PO	
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----- CHK#  
235.04 1838

MEECE MEDIA LTD 1,800.00 PO	2016 089-400-493	OTHER CONTRACTED SERVICES	10/11/2016	053022	
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----- CHK#  
1,800.00 1839

MIDLAND COUNTY JUVENILE PR 2,860.00 PO	2017 045-600-405	DETENTION	10/11/2016	053016	
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2017 045-600-405 DETENTION	10/11/2016	053045	1,650.00	PO	
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----- CHK#  
4,510.00 1840

MORRISON TRUE VALUE-CRTHSE 052922 222.98 --	2016 089-400-422	COURTROOM RESTORATION	10/11/2016		
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2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052922	4.99	--	
2016 089-400-422 COURTROOM RESTORATION	10/11/2016	052922	8.98	--	

2016 089-400-422 COURTROOM RESTORATION 10/11/2016 052922 26.35 --  
 2016 089-400-422 COURTROOM RESTORATION 10/11/2016 052922 8.98 --  
 2016 010-510-450 REPAIRS & MAINTENANCE 10/11/2016 052925 60.94 PO  
 2016 010-510-570 CAPITAL EQUIPMENT 10/11/2016 052925 149.00 PO  
 2016 010-510-350 MAINTENANCE SUPPLIES 10/11/2016 053050 60.54 PO  
 2016 010-510-350 MAINTENANCE SUPPLIES 10/11/2016 053050 39.96 PO  
 2016 010-510-350 MAINTENANCE SUPPLIES 10/11/2016 053050 53.88 PO  
 2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/11/2016 053051 86.49- PO

----- CHK#  
 550.11 1841

MORRISON TRUE VALUE-R B 2016 011-610-351 R&M PENA PARK 10/11/2016 052985  
 4.40- --

2016 011-610-351 R&M PENA PARK 10/11/2016 052985 13.99 PO

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MORRISON TRUE VALUE-SHERIF	2016 010-512-570	CAPITOL EQUIPMNT/JAIL	10/11/2016	052784	79.99 PO

MORRISON TRUE VALUE-SHERIF 2016 010-512-570 CAPITOL EQUIPMNT/JAIL 10/11/2016 052784  
 79.99 PO

2016 010-512-510 MAINTENANCE (EQUIP) 10/11/2016 052874 456.00 PO  
 2016 010-512-510 MAINTENANCE (EQUIP) 10/11/2016 052709 50.97 PO  
 2016 010-560-310 OFFICE SUPPLIES 10/11/2016 052667 29.99 PO  
 2016 010-560-390 SMALL EQUIPMENT 10/11/2016 052669 5.56 PO  
 2016 010-560-310 OFFICE SUPPLIES 10/11/2016 052716 13.99 PO  
 2016 010-560-310 OFFICE SUPPLIES 10/11/2016 052998 18.97 PO

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 655.47 1843

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 10/11/2016 052924 204.00 PO  
 2016 010-409-209 COLLECTION SERVICE FEE 10/11/2016 052992 61.50 PO  
 2016 010-409-209 COLLECTION SERVICE FEE 10/11/2016 052992 140.40 PO

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 405.90 1844

NAPA AUTO PARTS - 80000630 2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/11/2016 052966  
 63.84 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/11/2016 052966 7.38 PO

----- CHK#  
 71.22 1845



1,544.62 1851

RECOVERY HEALTHCARE CORP 2017 045-600-410 ELECTRONIC MONITORING 10/11/2016  
053017 159.50 PO

----- CHK#  
159.50 1852

RIO GRANDE COUNCIL OF GOV 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2016  
053041 4,500.00 PO

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4,500.00 1853

RIOS-MARTINEZ BERTA 2016 010-403-425 TRANSPORATION/CONFERENCES 10/11/2016 052995  
250.00 PO

----- CHK#  
250.00 1854

ROONEY BETTY JO 2016 010-499-310 OFFICE SUPPLIES 10/11/2016 053011 54.61  
PO

2016 010-512-571 TRANSPORT VEHICLE MAINTENANC 10/11/2016 053036 7.50  
PO

2016 010-499-310 OFFICE SUPPLIES 10/11/2016 053011 4.16- PO

----- CHK#  
57.95 1855

SANCHEZ, CHRISTOPHER / DIG 2016 089-400-493 OTHER CONTRACTED SERVICES 10/11/2016  
052949 480.77 PO

----- CHK#  
480.77 1856

SANDERS RON 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 10/11/2016 052944  
14.25 PO

----- CHK#  
14.25 1857

SIXTO'S SERVICE STATION 2016 010-560-334 TIRES AND TUBES 10/11/2016 052902 63.85  
PO

----- CHK#  
63.85 1858

SKELTON RYAN 2016 010-560-329 OPERATING SUPPLIES 10/11/2016 053035 33.50  
PO

----- CHK#  
33.50 1859

SOUTH PLAINS FORENSIC PATH 2016 010-409-415 AUTOPSIES 10/11/2016 052926  
2,750.00 PO

----- CHK#

2,750.00 1860

STATEWIDE ELEVATOR INSPECT 2016 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2016  
052939 278.75 PO

----- CHK#  
278.75 1861

STEELE ROBERT E 2016 010-409-400 PROFESSIONAL SERVICES 10/11/2016 052943  
135.00 PO

2016 010-409-400 PROFESSIONAL SERVICES 10/11/2016 052943 812.52 PO

----- CHK#  
947.52 1862

TAC-BCBS 2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07  
PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

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CODE

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 748.74 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 748.74 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 748.74 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 748.74 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 748.74 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 750.07 PO

2016 010-409-202 MEDICAL INS (RETIREEES) 10/11/2016 052969 6,255.24 PO

2016 010-409-203 SURVEYOR'S MEDICAL INS 10/11/2016 052969 753.80 PO

2016 010-409-227 BCBS RETIREE HEALTH COV FO 10/11/2016 052969 491.66 PO

2016 010-409-227 BCBS RETIREE HEALTH COV FO 10/11/2016 052969 490.33 PO

2016 010-409-227 BCBS RETIREE HEALTH COV FO 10/11/2016 052969 750.07 PO

2016 010-409-227 BCBS RETIREE HEALTH COV FO 10/11/2016 052969 139.58 PO

2016 010-409-227 BCBS RETIREE HEALTH COV FO 10/11/2016 052969 491.66 PO

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21,366.81 1863

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 10/11/2016 052932 50.00  
PO

2016 010-409-480 BONDS 10/11/2016 052932 50.00 PO  
2016 010-409-480 BONDS 10/11/2016 052932 50.00 PO  
2016 010-409-480 BONDS 10/11/2016 052932 50.00 PO  
2016 010-409-480 BONDS 10/11/2016 052932 50.00 PO

----- CHK#  
250.00 1864

TASER INTERNATIONAL 2016 026-560-570 EQUIPMENT 10/11/2016 051853 2,843.21  
85

----- CHK#  
2,843.21 1865

TDCAA 2016 010-475-425 TRAINING/EDUCATION 10/11/2016 052937 50.00 PO  
2016 010-475-425 TRAINING/EDUCATION 10/11/2016 052937 75.00 PO

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125.00 1866

TEDFORD'S 2016 010-457-450 REPAIRS & MAINTENANCE 10/11/2016 053049 349.80  
PO

2016 010-560-450 REPAIRS & MAINTENANCE 10/11/2016 053049 349.80 PO

----- CHK#  
699.60 1867

TERLINGUA AUTO SERVICE 2016 010-560-330 FUEL & OIL 10/11/2016 052905 77.52  
PO

----- CHK#  
77.52 1868

TEXAS AM AGRILIFE EXTENSIO 2016 010-665-425 TRANSPORTATION/SHOWS 10/11/2016 052986  
550.00 PO

----- CHK#  
550.00 1869

TEXAS ASSOCIATION OF COUNT 2016 010-401-425 CONT. EDUCATION AND TRAININ 10/11/2016  
052912 75.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
75.00 1870

TEXAS ASSOCIATION OF COUNT 2016 010-409-400 PROFESSIONAL SERVICES 10/11/2016 052989  
4,000.00 PO

----- CHK#  
4,000.00 1871

TEXAS DEPARTMENT OF LICENS 2016 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2016  
052941 20.00 PO

----- CHK#  
20.00 1872

TEXAS DEPARTMENT OF TRANSP 2016 089-400-435 PRINT ADVERTISING 10/11/2016 052951  
2,731.05 PO

2016 089-400-431 INTERNET ADVERTISING 10/11/2016 052957 495.00 PO

----- CHK#  
3,226.05 1873

TEXAS HERITAGE TRAILS 2016 089-400-582 MARATHON CHAMBER OF COMMERC 10/11/2016  
052962 1,000.00 PO

----- CHK#  
1,000.00 1874

TEXAS MOUNTAIN TRAIL REGIO 2016 089-400-103 ASSOCIATION MEMBERSHIP FEES 10/11/2016  
053024 5,000.00 PO

----- CHK#  
5,000.00 1875

TEXAS REFINERY CORP 2016 011-610-334 TIRES AND TUBES 10/11/2016 053000 511.20  
PO

----- CHK#  
511.20 1876

TEXAS WORKFORCE COMMISSION 2016 010-409-206 UNEMPLOYMENT INSURANCE 10/11/2016  
052908 749.80 PO

----- CHK#  
749.80 1877

THYSSENKRUPP ELEVATOR CORP 2016 010-510-486 MAINTENANCE CONTRACTS 10/11/2016  
052972 684.32 PO

----- CHK#  
684.32 1878

TOM GREEN COUNTY CLERK 2016 010-409-409 INDIGENT 10/11/2016 053027 476.00  
PO

----- CHK#  
476.00 1879

TOUR TEXASCOM 2016 089-400-582 MARATHON CHAMBER OF COMMERC 10/11/2016  
052961 3,145.00 PO

----- CHK#  
3,145.00 1880

TW HEAT AIR LLC      2016 010-510-450 REPAIRS & MAINTENANCE      10/11/2016 053033  
100.00 PO

----- CHK#  
100.00 1881

UNIFIRST CORPORATION      2016 011-610-512 UNIFORMS      10/11/2016 052931      206.33  
PO

2016 011-610-512 UNIFORMS      10/11/2016 052931      206.33 PO  
2016 011-610-512 UNIFORMS      10/11/2016 052931      206.33 PO  
2016 011-610-512 UNIFORMS      10/11/2016 052931      206.33 PO

----- CHK#  
825.32 1882

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

WEST TEXAS TRANSFER SERVIC	2016 010-409-415	AUTOPSIES	10/11/2016	052927	
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518.00 PO

----- CHK#  
518.00 1883

WTG FUELS INC      2016 010-560-330 FUEL & OIL      10/11/2016 053009      1,762.00 PO

----- CHK#  
1,762.00 1884

WTG FUELS, INC      2017 045-600-425 TRAVEL LOCAL      10/11/2016 053012      313.59 PO  
2017 045-600-426 TRAINING AND TRAVEL      10/11/2016 053012      191.61 PO  
2017 045-600-425 TRAVEL LOCAL      10/11/2016 053021      438.68 PO  
2017 045-600-426 TRAINING AND TRAVEL      10/11/2016 053021      221.25 PO  
2016 010-560-330 FUEL & OIL      10/11/2016 053007      3,376.41 PO  
2016 024-570-330 VEHICLE FUEL & MAINTENANCE      10/11/2016 053007      480.08

PO

2016 025-500-330 VEHICLE FUEL & MAINTENANC      10/11/2016 053007      530.28 --

----- CHK#  
5,551.90 1885

XEROX CORPORATION      2016 010-512-511 COPIER AND SUPPLIES EXPENSE      10/11/2016 052979  
157.46 PO

2016 010-560-462 LEASED EQUIPMENT      10/11/2016 053004      215.27 PO  
2016 010-510-572 COPIER LEASE PAYMENTS      10/11/2016 053047      158.85 PO  
2017 045-600-420 COMMUNICATION      10/11/2016 053048      123.71 PO

		-----	CHK#			
			655.29	1886		
CHILD SUPPORT FEES	2016 010-202-100 SALARIES PAYABLE				10/13/2016	6.00 99
		-----	CHK#			
			6.00	1888		
SECURITY BENEFIT GROUP OF	2016 010-202-100 SALARIES PAYABLE				10/13/2016	800.00
99						
	2016 011-202-100 SALARIES PAYABLE				10/13/2016	160.00 99
		-----	CHK#			
			960.00	1889		
ALAINE BERG & NOBLE BAKER	2016 089-400-489 SHOWS				10/25/2016	053116 821.08
PO						
		-----	CHK#			
			821.08	1890		
ALPINE AUTO RENTAL	2016 089-400-488 STATE FAIR				10/25/2016	053069 1,142.83
PO						
		-----	CHK#			
			1,142.83	1891		
ALPINE PUBLIC LIBRARY	2016 010-411-230 ALPINE PUBLIC LIBRARY				10/25/2016	053150
1,666.66	PO					
		-----	CHK#			
			1,666.66	1892		
ALPINE SMALL ANIMAL PRACTI	2016 025-500-571 SERVICES				10/25/2016	053173 102.50
PO						
		-----	CHK#			
			102.50	1893		
ALPINE WRECKER SERVICE	2016 027-560-464 LEASED VEHICLES				10/25/2016	053164
200.00	PO					
		-----	CHK#			
			200.00	1894		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
ALVAREZ ROBERT	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC	10/25/2016	053129	
146.34	PO				
	2016 089-400-488	STATE FAIR	10/25/2016	053129	55.78 PO

----- CHK#  
202.12 1895

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/25/2016 053106  
412.82 PO

----- CHK#  
412.82 1896

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/25/2016 053105  
274.18 PO

----- CHK#  
274.18 1897

ATT U-VERSE 2017 045-600-437 JCMS 10/25/2016 053060 103.82 PO  
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/25/2016 053104 100.12  
PO

----- CHK#  
203.94 1898

AUTOZONE 2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/25/2016 053125 48.72  
PO

----- CHK#  
48.72 1899

BIG BEND RESORT ADVENTURE 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 10/25/2016  
053074 216.86 PO  
2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 10/25/2016 053074 216.86  
PO

----- CHK#  
433.72 1900

BLUE SKY CONSULTING 2016 089-400-493 OTHER CONTRACTED SERVICES 10/25/2016 053071  
300.00 PO

----- CHK#  
300.00 1901

BONES JIM 2016 089-400-493 OTHER CONTRACTED SERVICES 10/25/2016 053119  
1,400.00 PO

----- CHK#  
1,400.00 1902

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 10/25/2016 053152  
166.67 PO

----- CHK#  
166.67 1903

BREWSTER COUNTY CHILD WELF 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2016  
053140 60.00 PO

----- CHK#  
60.00 1904

BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 10/25/2016 053158  
2,416.66 PO

----- CHK#  
2,416.66 1905

BREWSTER COUNTY JURY CASH 2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2016  
053139 36.00 PO  
2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2016 053139 40.00 PO  
2016 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2016 053139 20.00 PO

----- CHK#  
96.00 1906

CARD SERVICE CENTER 2016 089-400-488 STATE FAIR 10/25/2016 053112 1,334.35  
PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING	10/25/2016	053083	150.00
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PO

	2016 089-400-434	BROCHURE AND DISTRIBUTION	10/25/2016	053083	44.75 PO
	2016 089-400-488	STATE FAIR	10/25/2016	053083	125.78 PO
	2016 089-400-489	SHOWS	10/25/2016	053083	358.75 PO
	2016 089-400-434	BROCHURE AND DISTRIBUTION	10/25/2016	053083	13.22- --
	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING	10/25/2016	053112	239.37

PO

	2016 089-400-433	TV/MEDIA/RADIO ADVERTISING	10/25/2016	053112	286.50 --
	2017 045-600-420	COMMUNICATION	10/25/2016	053142	462.13 PO
	2017 045-600-425	TRAVEL LOCAL	10/25/2016	053142	409.59 PO
	2017 045-600-426	TRAINING AND TRAVEL	10/25/2016	053142	287.94 PO
	2017 045-600-437	JCMS	10/25/2016	053142	181.51 PO
	2017 045-600-570	EQUIPMENT	10/25/2016	053142	38.42 PO
	2017 045-600-570	EQUIPMENT	10/25/2016	053142	720.98 PO

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4,626.85 1907

CAVALLO ENERGY TEXAS LLC 2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053084  
840.65 PO

	2016 010-509-440	UTILITIES TERLINGUA	10/25/2016	053084	300.50 PO
	2016 010-509-440	UTILITIES TERLINGUA	10/25/2016	053084	79.72 PO
	2016 010-509-440	UTILITIES TERLINGUA	10/25/2016	053084	16.15 PO

2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 322.33 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 108.86 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 10.84 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 21.70 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 63.30 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 16.15 PO  
 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053084 8.60 PO  
 2016 010-509-442 UTILITIES ALPINE 10/25/2016 053084 19.34 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 30.64 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 8.56 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 6.17 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 32.73 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 6.18 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 206.67 PO  
 2016 010-510-440 UTILITIES 10/25/2016 053084 210.99 PO  
 2016 010-512-440 UTILITIES 10/25/2016 053084 2,316.66 PO

----- CHK#  
 4,626.74 1908

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/25/2016 053103  
 23.01 PO

----- CHK#  
 23.01 1909

CHEYENNE TIRE COMPANY INC 2016 011-610-334 TIRES AND TUBES 10/25/2016 053057  
 1,053.78 PO

----- CHK#  
 1,053.78 1910

CHISOS MINING COMPANY 2016 089-400-489 SHOWS 10/25/2016 053075 166.11  
 PO

2016 089-400-489 SHOWS 10/25/2016 053075 19.11- PO

----- CHK#  
 147.00 1911

CIRA 2016 010-412-486 CONTRACT SERVICES 10/25/2016 053109 96.00 PO

----- CHK#  
 96.00 1912

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CITY OF ALPINE-	2016 023-334-339	2012 STONEGARDEN REIMBURSEME	10/25/2016	053122	4,553.67 PO
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----- CHK#  
4,553.67 1913

CLERK 8TH COURT OF APPEALS 2016 010-202-308 8TH COURT OF APPEALS PAYABLE 10/25/2016  
053143 60.00 PO

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60.00 1914

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 10/25/2016 053053 1,800.00  
PO

----- CHK#  
1,800.00 1915

DIALTONE SERVICES 2016 011-610-420 COMMUNICATIONS 10/25/2016 053065  
27.14 PO

2016 011-610-420 COMMUNICATIONS 10/25/2016 053065 135.70 PO  
2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 10/25/2016 053090 30.67

PO

2016 010-560-452 TELEPHONE EXPENSES 10/25/2016 053170 488.52 PO

----- CHK#  
682.03 1916

ENERGY SATELLITE SERVICES 2016 023-563-571 SERVICES 10/25/2016 053176 6,500.00  
PO

----- CHK#  
6,500.00 1917

ENVIRO SIGNS 2016 089-400-495 EXHIBIT PRODUCTION 10/25/2016 053080 3,391.09  
PO

----- CHK#  
3,391.09 1918

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 10/25/2016 053107  
48.00 PO

2016 010-413-414 MARATHON FIRE & AMBUL 10/25/2016 053107 43.60 PO  
2016 010-413-414 MARATHON FIRE & AMBUL 10/25/2016 053107 34.43 PO  
2016 010-413-414 MARATHON FIRE & AMBUL 10/25/2016 053107 60.00 PO  
2016 010-413-414 MARATHON FIRE & AMBUL 10/25/2016 053107 87.48 PO

----- CHK#  
273.51 1919

FAR FLUNG OUTDOOR CENTER 2016 089-400-489 SHOWS 10/25/2016 053067  
452.55 PO

2016 089-400-489 SHOWS 10/25/2016 053068 270.51 PO  
2016 089-400-489 SHOWS 10/25/2016 053067 32.55- PO  
2016 089-400-489 SHOWS 10/25/2016 053068 6.51- PO

----- CHK#  
684.00 1920



1,731.96 1929

HOLIDAY INN EXPRESS-HARLIN 2016 089-400-489 SHOWS 10/25/2016 053114 556.40  
PO

----- CHK#  
556.40 1930

HORIZON PRINTING 2016 089-400-434 BROCHURE AND DISTRIBUTION 10/25/2016 053078  
3,803.59 PO

----- CHK#  
3,803.59 1931

INCLUSION SOLUTIONS LLC 2016 010-403-310 OFFICE SUPPLIES 10/25/2016 053054  
769.00 PO

----- CHK#  
769.00 1932

LAMBRIX DAVID 2016 010-413-571 VEHICLE OPERATIONS 10/25/2016 053087 38.25  
PO

2016 010-509-312 SUPPLIES ALPINE 10/25/2016 053167 185.87 PO

----- CHK#  
224.12 1933

LEXIS-NEXIS RISK SOLUTIONS 2016 010-560-310 OFFICE SUPPLIES 10/25/2016 053168  
145.25 PO

----- CHK#  
145.25 1934

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 10/25/2016 053151  
1,666.66 PO

----- CHK#  
1,666.66 1935

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES 10/25/2016 053108  
387.28 PO

----- CHK#  
387.28 1936

MCCOY'S BUILDING SUPPLY 2016 010-512-510 MAINTENANCE (EQUIP) 10/25/2016 052968  
1.89 PO

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2016 010-511-350 REPAIRS & SUPPLIES - TERLINGUA 10/25/2016 053110 30.40 PO  
2016 089-400-422 COURTROOM RESTORATION 10/25/2016 053111 50.47 PO  
2016 089-400-422 COURTROOM RESTORATION 10/25/2016 053111 39.26 PO  
2016 089-400-422 COURTROOM RESTORATION 10/25/2016 053111 26.08 PO  
2016 089-400-422 COURTROOM RESTORATION 10/25/2016 053111 11.12 PO

----- CHK#  
159.22 1937

MORRISON TRUE VALUE-SHERIF 2016 010-512-310 OFFICE SUPPLIES 10/25/2016 053044  
2.00 PO

2016 010-512-310 OFFICE SUPPLIES 10/25/2016 053044 3.99 PO  
----- CHK#  
5.99 1938

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 10/25/2016 053059 39.90 PO  
----- CHK#  
39.90 1939

NECTAR COMPUTERS 2016 010-412-486 CONTRACT SERVICES 10/25/2016 052798  
40.00 PO

2016 010-412-486 CONTRACT SERVICES 10/25/2016 053133 200.00 PO  
----- CHK#  
240.00 1940

NORTH TEXAS TOLLWAY AUTHORITY 2016 010-560-425 TRANSPORTATION 10/25/2016 053175  
13.03 PO

----- CHK#  
13.03 1941

OASIS TIRE CO 2017 045-600-350 REPAIRS AND MAINTENANCE 10/25/2016 053061  
643.76 PO

----- CHK#  
643.76 1942

OFFICE DEPOT 2016 010-450-310 OFFICE SUPPLIES 10/25/2016 053093 89.27 PO  
2016 010-450-310 OFFICE SUPPLIES 10/25/2016 053093 17.19- PO

----- CHK#  
72.08 1943

OMNIBASE SERVICES OF TEXAS 2016 010-409-205 STATE CC MONTHLY & QTLY F 10/25/2016  
053101 522.00 PO

----- CHK#  
522.00 1944

PB MATERIALS 2016 089-400-422 COURTROOM RESTORATION 10/25/2016 053132  
360.00 PO

----- CHK#  
360.00 1945

PEDERSEN PILAR            2016 010-435-400 PROFESSIONAL SERVICES            10/25/2016 053097    62.50  
PO

----- CHK#  
62.50 1946

PEDERSEN PILAR            2016 010-435-400 PROFESSIONAL SERVICES            10/25/2016 053098    62.50  
PO

----- CHK#  
62.50 1947

PEGASUS SCHOOL, INC.    2017 041-600-430 PLACEMENT SERVICES/COUNSELING    10/25/2016  
053062 4,869.00 PO

----- CHK#  
4,869.00 1948

DATE 10/28/2016    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 10/01/2016 TO:  
10/31/2016    CHK201 PAGE 18

ALL CHECKS    BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

PORTER'S THRIFTWAY JTPLLC	2016 010-409-417	EMPLOYEE ENRICHMENT	10/25/2016	053128	
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19.59 PO  
----- CHK#  
19.59 1949

PORTER'S THRIFTWAY JTPLLC	2016 010-510-350	MAINTENANCE SUPPLIES	10/25/2016	053136	
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47.93 PO  
----- CHK#  
47.93 1950

PRICE SANDY	2016 089-400-488	STATE FAIR	10/25/2016	053072	800.04 PO
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----- CHK#  
800.04 1951

PRINTCO	2016 010-499-310	OFFICE SUPPLIES	10/25/2016	053055	1,300.00 PO
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	2016 010-499-310	OFFICE SUPPLIES	10/25/2016	053055	1,375.00 PO
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	2016 010-499-330	TAX ROLL EXPENSES	10/25/2016	053055	3,674.21 PO
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----- CHK#  
6,349.21 1952

QUILL CORPORATION	2016 089-400-488	STATE FAIR	10/25/2016	052742	9.58 PO
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	2016 089-400-488	STATE FAIR	10/25/2016	052742	264.70 PO
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	2016 089-400-488	STATE FAIR	10/25/2016	052528	401.26 PO
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	2016 089-400-488	STATE FAIR	10/25/2016	052528	59.98 PO
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	2016 089-400-488	STATE FAIR	10/25/2016	052528	7.49 PO
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----- CHK#  
743.01 1953

RECOVERY HEALTHCARE CORP 2017 045-600-410 ELECTRONIC MONITORING 10/25/2016  
053138 165.00 PO

----- CHK#  
165.00 1954

REPUBLIC SERVICES #688 2016 010-511-441 UTILITIES MARATHON 10/25/2016 053089  
196.80 PO

----- CHK#  
196.80 1955

RIO GRANDE ELECTRIC COOP 2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053102  
102.44 PO

2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053102 659.20 PO  
2016 010-511-440 UTILITIES -- STUDY BUTTE 10/25/2016 053102 70.73 PO  
2016 010-511-440 UTILITIES -- STUDY BUTTE 10/25/2016 053102 31.50 PO  
2016 010-509-442 UTILITIES ALPINE 10/25/2016 053102 50.93 PO  
2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053102 60.00 PO  
2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053174 73.96 PO

----- CHK#  
1,048.76 1956

RIOS-MARTINEZ BERTA 2016 010-403-311 POSTAL EXPENSES 10/25/2016 053096 14.15  
PO

----- CHK#  
14.15 1957

ROONEY BETTY JO 2016 010-499-425 TRANSPORTATION/CONFERENCE 10/25/2016 053100  
454.11 PO

2016 010-499-572 SOFTWARE MAINTENANCE 10/25/2016 053120 16.00 PO

----- CHK#  
470.11 1958

SANDERS RON 2016 089-400-488 STATE FAIR 10/25/2016 053113 2,463.48 PO

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

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2016 089-400-488 STATE FAIR 10/25/2016 053081 1,140.63 PO

----- CHK#  
3,604.11 1959

SANTUCCI ALLYSON FERA 2016 010-409-400 PROFESSIONAL SERVICES 10/25/2016 053091  
62.50 PO

----- CHK#  
62.50 1960

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 10/25/2016 053157  
550.00 PO

----- CHK#  
550.00 1961

SIXTH ADMINISTRATIVE JUDIC 2016 010-409-481 DUES 10/25/2016 053121 1,131.00  
PO

----- CHK#  
1,131.00 1962

SIXTO'S WRECKER SERVICE 2016 027-560-464 LEASED VEHICLES 10/25/2016 053165  
424.00 PO

----- CHK#  
424.00 1963

SKELTON TRUCKING 2016 011-610-355 ROAD MATERIALS 10/25/2016 053058 500.00  
PO

2016 011-610-355 ROAD MATERIALS 10/25/2016 053058 1,500.00 PO

----- CHK#  
2,000.00 1964

SOUTHERN SOFTWARE 2016 023-563-571 SERVICES 10/25/2016 053134 3,737.00  
PO

2016 023-563-571 SERVICES 10/25/2016 053134 2,525.00 PO

2016 023-563-571 SERVICES 10/25/2016 053134 3,636.00 PO

----- CHK#  
9,898.00 1965

STATE COMPTROLLER 2016 010-202-455 DISTRICT CLERK CLEARING 10/25/2016 053144  
37.07 PO

2016 010-202-455 DISTRICT CLERK CLEARING 10/25/2016 053144 3.71- PO

2016 010-202-451 JP #1 CLEARING 10/25/2016 053145 280.00 PO

2016 010-202-455 DISTRICT CLERK CLEARING 10/25/2016 053145 280.00 PO

2016 010-202-451 JP #1 CLEARING 10/25/2016 053146 2,442.49 PO

2016 010-202-454 COUNTY CLERK CLEARING 10/25/2016 053146 1,718.50 PO

2016 010-202-455 DISTRICT CLERK CLEARING 10/25/2016 053146 385.76 PO

2016 010-202-300 STATE COMPTROLLER PAYABLE 10/25/2016 053147 1,957.50

PO

2016 010-202-451 JP #1 CLEARING 10/25/2016 053147 35,226.55 PO

2016 010-202-452 JP #2 CLEARING 10/25/2016 053147 3,348.38 PO

2016 010-202-453 JP #3 CLEARING 10/25/2016 053147 1,715.03 PO

2016 010-202-454 COUNTY CLERK CLEARING 10/25/2016 053147 149.40 PO

2016 010-202-455 DISTRICT CLERK CLEARING 10/25/2016 053147 649.39 PO

----- CHK#  
48,186.36 1966

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053172  
304.31 PO

2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053172 319.59 PO  
2016 010-509-440 UTILITIES TERLINGUA 10/25/2016 053172 40.20 PO

----- CHK#  
664.10 1967

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 10/25/2016 053153  
1,500.00 PO

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO:  
10/31/2016 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#  
1,500.00 1968

TERLINGUA CSD	2016 010-411-232	BIG BEND LIBRARY	10/25/2016	053149	1,666.66
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PO

----- CHK#  
1,666.66 1969

TEXAS APPROACH	2016 089-400-434	BROCHURE AND DISTRIBUTION	10/25/2016	053082	322.62
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PO

----- CHK#  
322.62 1970

TEXAS ASSOCIATION OF COUNT	2016 010-403-425	TRANSPORATION/CONFERENCES	10/25/2016	053095	195.00
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PO

----- CHK#  
195.00 1971

TEXAS CRIME VICTIM'S COMPE	2016 010-409-405	JURIES(PETIT-GRAND/CO&DIS	10/25/2016	053141	6.00
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PO

----- CHK#  
6.00 1972

TEXAS DEPARTMENT OF TRANSP	2016 089-400-431	INTERNET ADVERTISING	10/25/2016	053077	495.00
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PO

----- CHK#  
495.00 1973

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 10/25/2016 053088  
75.54 PO

----- CHK#  
75.54 1974

TOM GREEN COUNTY CLERK 2016 010-409-409 INDIGENT 10/25/2016 053123 876.00  
PO

----- CHK#  
876.00 1975

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 10/25/2016  
053156 4,349.33 PO

----- CHK#  
4,349.33 1976

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 10/25/2016 053117 1,975.65  
PO

----- CHK#  
1,975.65 1977

TW HEAT AIR LLC 2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/25/2016 053124  
206.88 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 10/25/2016 053124 200.00 PO

----- CHK#  
406.88 1978

US POSTMASTER 2016 010-400-311 POSTAGE 10/25/2016 053092 86.00 PO

----- CHK#  
86.00 1979

WEST TEXAS AMBULANCE SERV 2016 010-413-412 WEST TEX AMBUL SERVICE 10/25/2016  
053160 9,400.00 PO

----- CHK#  
9,400.00 1980

XEROX CORPORATION 2016 010-403-571 LEASED EQUIPMENT 10/25/2016 053094  
153.48 PO

2016 010-403-571 LEASED EQUIPMENT 10/25/2016 053094 144.95 PO

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

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

----- CHK#  
298.43 1981

AFLAC	2016 010-202-100 SALARIES PAYABLE	10/27/2016	808.94	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	51.32	99
	2016 024-202-100 SALARIES PAYABLE	10/27/2016	31.12	99
	2016 025-202-100 SALARIES PAYABLE	10/27/2016	35.10	99
	2017 041-202-100 SALARIES PAYABLE	10/27/2016	21.05	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	105.90	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	808.92	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	51.31	99
	2016 024-202-100 SALARIES PAYABLE	10/27/2016	31.11	99
	2016 025-202-100 SALARIES PAYABLE	10/27/2016	35.10	99
	2017 041-202-100 SALARIES PAYABLE	10/27/2016	21.05	99
	----- CHK#			
	2,000.92	1982		

CHILD SUPPORT FEES	2016 010-202-100 SALARIES PAYABLE	10/27/2016	4.50	99
	----- CHK#			
	4.50	1983		

METLIFE	2016 010-202-100 SALARIES PAYABLE	10/27/2016	676.33	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	73.59	99
	2016 024-202-100 SALARIES PAYABLE	10/27/2016	20.18	99
	2016 025-202-100 SALARIES PAYABLE	10/27/2016	12.48	99
	2016 028-202-100 SALARIES PAYABLE	10/27/2016	16.33	99
	2016 089-202-100 SALARIES PAYABLE	10/27/2016	16.33	99
	2016 028-202-100 SALARIES PAYABLE	10/27/2016	3.85-	99
	2016 028-202-100 SALARIES PAYABLE	10/27/2016	12.48-	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	45.56	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	742.58	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	73.59	99
	2016 024-202-100 SALARIES PAYABLE	10/27/2016	20.18	99
	2016 025-202-100 SALARIES PAYABLE	10/27/2016	12.48	99
	2016 089-202-100 SALARIES PAYABLE	10/27/2016	16.33	99
	----- CHK#			
	1,709.63	1984		

SECURITY BENEFIT GROUP OF	2016 010-202-100 SALARIES PAYABLE	10/27/2016	50.00	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	800.00	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	160.00	99
	----- CHK#			
	1,010.00	1985		

TAC-BCBS	2016 010-202-100 SALARIES PAYABLE	10/27/2016	2,092.93	99
	2016 011-202-100 SALARIES PAYABLE	10/27/2016	69.79	99
	2016 024-202-100 SALARIES PAYABLE	10/27/2016	69.79	99
	2016 025-202-100 SALARIES PAYABLE	10/27/2016	250.01	99
	2016 010-202-100 SALARIES PAYABLE	10/27/2016	341.94	99

2016 010-401-202 MEDICAL INSURANCE	10/27/2016	2,246.22	99
2016 010-401-212 LIFE INSURANCE	10/27/2016	20.24	99
2016 010-456-202 MEDICAL INSURANCE	10/27/2016	748.74	99
2016 010-456-212 LIFE INSURANCE	10/27/2016	5.06	99
2016 010-475-202 MEDICAL INSURANCE	10/27/2016	748.74	99

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10/31/2016 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 010-475-212	LIFE INSURANCE		10/27/2016		5.06 99
	2016 010-550-212	LIFE INSURANCE		10/27/2016		5.06 99
	2016 010-202-100	SALARIES PAYABLE		10/27/2016		2,671.99 99
	2016 010-400-202	MEDICAL INSURANCE		10/27/2016		2,246.22 99
	2016 010-400-212	LIFE INSURANCE		10/27/2016		15.18 99
	2016 010-403-202	MEDICAL INSURANCE		10/27/2016		2,994.96 99
	2016 010-403-212	LIFE INSURANCE		10/27/2016		20.24 99
	2016 010-450-202	MEDICAL INSURANCE		10/27/2016		2,246.22 99
	2016 010-450-212	LIFE INSURANCE		10/27/2016		15.18 99
	2016 010-455-202	MEDICAL INSURANCE		10/27/2016		1,497.48 99
	2016 010-455-212	LIFE INSURANCE		10/27/2016		10.12 99
	2016 010-457-202	MEDICAL INSURANCE		10/27/2016		748.74 99
	2016 010-457-212	LIFE INSURANCE		10/27/2016		5.06 99
	2016 010-475-202	MEDICAL INSURANCE		10/27/2016		1,497.48 99
	2016 010-475-212	LIFE INSURANCE		10/27/2016		10.12 99
	2016 010-495-202	MEDICAL INSURANCE		10/27/2016		748.74 99
	2016 010-495-212	LIFE INSURANCE		10/27/2016		5.66 99
	2016 010-497-202	MEDICAL INSURANCE		10/27/2016		1,497.48 99
	2016 010-497-212	LIFE INSURANCE		10/27/2016		10.12 99
	2016 010-499-202	MEDICAL INSURANCE		10/27/2016		3,743.70 99
	2016 010-499-212	LIFE INSURANCE		10/27/2016		25.30 99
	2016 010-510-202	MEDICAL INSURANCE		10/27/2016		748.74 99
	2016 010-510-212	LIFE INSURANCE		10/27/2016		5.06 99
	2016 010-512-202	MEDICAL INSURANCE		10/27/2016		11,231.10 99
	2016 010-512-212	LIFE INSURANCE		10/27/2016		72.64 99
	2016 010-560-202	MEDICAL INSURANCE		10/27/2016		8,236.14 99
	2016 010-560-212	LIFE INSURANCE		10/27/2016		55.66 99
	2016 011-202-100	SALARIES PAYABLE		10/27/2016		69.79 99
	2016 011-610-202	MEDICAL INSURANCE		10/27/2016		5,241.18 99
	2016 011-610-212	LIFE INSURANCE		10/27/2016		35.42 99
	2016 022-476-202	MEDICAL INSURANCE		10/27/2016		748.74 99
	2016 022-476-212	LIFE INSURANCE		10/27/2016		5.06 99
	2016 024-202-100	SALARIES PAYABLE		10/27/2016		69.79 99
	2016 024-570-202	MEDICAL INSURANCE		10/27/2016		2,246.22 99
	2016 024-570-212	LIFE INSURANCE		10/27/2016		15.18 99

2016 025-202-100 SALARIES PAYABLE	10/27/2016	250.01	99
2016 025-500-202 MEDICAL INSURANCE	10/27/2016	748.74	99
2016 025-500-212 LIFE INSURANCE	10/27/2016	5.06	99
2016 089-400-202 MEDICAL INSURANCE	10/27/2016	1,497.48	99
2016 089-400-212 LIFE INSU	10/27/2016	10.12	99

----- CHK#  
57,905.70 1986

CLEARING ACCT	2016 030-201-000 ACCOUNTS PAYABLES	10/11/2016	162.72	--
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----- CHK#  
162.72 1

PAYROLL CLEARING	2016 010-201-000 ACCOUNTS PAYABLES	10/04/2016	35,207.52	--
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----- CHK#  
35,207.52 50548

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	10/11/2016	119,723.23	-
	2016 011-201-000 ACCOUNTS PAYABLES	10/11/2016	1,479.62	--
	2016 024-201-000 ACCOUNTS PAYABLES	10/11/2016	2,180.08	--

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2016 025-201-000 ACCOUNTS PAYABLES	10/11/2016	561.83	--
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----- CHK#  
123,944.76 50549

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	10/13/2016	82,491.87	--
	2016 011-201-000 ACCOUNTS PAYABLES	10/13/2016	9,685.27	--
	2016 022-201-000 ACCOUNTS PAYABLES	10/13/2016	1,467.48	--
	2016 023-201-000 ACCOUNTS PAYABLES	10/13/2016	936.05	--
	2016 024-201-000 ACCOUNTS PAYABLES	10/13/2016	4,902.85	--
	2016 025-201-000 ACCOUNTS PAYABLES	10/13/2016	1,339.96	--
	2016 028-201-000 ACCOUNTS PAYABLES	10/13/2016	1,670.11	--

----- CHK#  
102,493.59 50550

METLIFE	2016 010-409-228 REIMB INSU PREMIUMS	10/13/2016	243.44	--
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----- CHK#  
243.44 50551

PAYROLL CLEARING      2016 028-201-000 ACCOUNTS PAYABLES      10/18/2016      1,249.98  
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----- CHK#  
1,249.98 50552

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      10/25/2016      96,351.66 --  
2016 011-201-000 ACCOUNTS PAYABLES      10/25/2016      3,672.22 --  
2016 023-201-000 ACCOUNTS PAYABLES      10/25/2016      20,951.67 --  
2016 025-201-000 ACCOUNTS PAYABLES      10/25/2016      102.50 --

----- CHK#  
121,078.05 50553

CLEARING ACCT      2016 010-201-000 ACCOUNTS PAYABLES      10/27/2016      187,065.88 -  
-

2016 011-201-000 ACCOUNTS PAYABLES      10/27/2016      19,301.39 --  
2016 022-201-000 ACCOUNTS PAYABLES      10/27/2016      2,729.54 --  
2016 023-201-000 ACCOUNTS PAYABLES      10/27/2016      10,326.42 --  
2016 024-201-000 ACCOUNTS PAYABLES      10/27/2016      10,426.41 --  
2016 025-201-000 ACCOUNTS PAYABLES      10/27/2016      3,265.83 --  
2016 028-201-000 ACCOUNTS PAYABLES      10/27/2016      128.46 --

----- CHK#  
233,243.93 50554

TW HEAT AIR LLC      2016 089-400-422 COURTROOM RESTORATION      10/13/2016  
10,512.71 --

----- CHK#  
10,512.71 1887

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      10/11/2016      42,525.04 --

----- CHK#  
42,525.04 4813

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      10/13/2016      4,758.07 --

----- CHK#  
4,758.07 4814

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      10/13/2016      10,512.71 --

----- CHK#  
10,512.71 4815

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

BATCH

VENDOR NAME      ACCOUNT NUMBER    ACCOUNT NAME      DATE    PO NO    AMOUNT  
CODE

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      10/25/2016      27,820.61 --

----- CHK#  
27,820.61 4816

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      10/27/2016      7,460.23 --

----- CHK#  
7,460.23 4817

GRANTWORKS INC      2016 029-563-401 GENERAL ADMINISTRATION      10/14/2016  
9,275.00 --

VOID DATE:10/14/2016      ----- \*VOID\*  
9,275.00      1

GRANTWORKS INC      2016 029-563-401 GENERAL ADMINISTRATION      10/19/2016  
9,275.00 --

TOTAL CHECKS WRITTEN      1,177,187.09

TOTAL VOID CHECKS      9,275.00

VOID DATE:10/14/2016      -----

TOTAL CHECK AMOUNT      1,167,912.09