

DATE 10/28/2016 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2016 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		09/13/2016		2,569.44 --
	2017 045-201-000	ACCOUNTS PAYABLES		09/13/2016		780.17 --
		----- CHK#				
		3,349.61	2765			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		09/15/2016		4,533.32 --
		----- CHK#				
		4,533.32	2766			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		09/27/2016		3,178.20 --
	2017 045-201-000	ACCOUNTS PAYABLES		09/27/2016		546.12 --
		----- CHK#				
		3,724.32	2767			
CLEARING ACCT	2017 041-201-000	ACCOUNTS PAYABLE		09/29/2016		6,328.30 --
		----- CHK#				
		6,328.30	2768			
CLEARING ACCT	2016 027-201-000	ACCOUNTS PAYABLES		09/13/2016		2,615.00 --
		----- CHK#				
		2,615.00	381			
CLEARING ACCT	2016 026-201-000	ACCOUNTS PAYABLES		09/27/2016		63.39 --
		----- CHK#				
		63.39	176			
CONNALLY ABE	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC		09/13/2016	052763	
50.00 PO						
		----- CHK#				
		50.00	1595			
SANTUCCI ALLYSON FERA	2016 010-409-400	PROFESSIONAL SERVICES		09/13/2016	052732	
62.50 PO						
	2016 010-409-400	PROFESSIONAL SERVICES		09/13/2016	052732	62.50 PO
		----- CHK#				
		125.00	1596			
ALPINE AUTO PARTS	2016 011-610-350	REPAIRS & MAINT SUPPLIES		09/13/2016	052788	
11.86 PO						
		----- CHK#				
		11.86	1597			

ALPINE AVALANCHE 2016 010-409-430 ADVERTISING & LEGAL NOTIC 09/13/2016 052726  
191.25 PO

2016 010-409-430 ADVERTISING & LEGAL NOTIC 09/13/2016 052726 236.25 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 09/13/2016 052726 103.50 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 09/13/2016 052726 161.00 PO  
2016 010-409-430 ADVERTISING & LEGAL NOTIC 09/13/2016 052726 161.00 PO

----- CHK#  
853.00 1598

ALPINE SMALL ANIMAL PRACTI 2016 025-500-571 SERVICES 09/13/2016 052731 31.55  
PO

----- CHK#  
31.55 1599

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/13/2016 052671  
149.07 PO

----- CHK#  
149.07 1600

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TRAMMEL BARBARA	2016 089-400-102	PROFESSIONAL DEVELOPMENT FEE	09/13/2016	052752	597.92 PO
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----- CHK#  
597.92 1601

BEAR GRAPHICS INC	2016 010-455-310	OFFICE SUPPLIES	09/13/2016	052672	169.32 PO
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----- CHK#  
169.32 1602

BIG BEND RIVER TOURS INC	2016 089-400-489	SHOWS	09/13/2016	052757	576.02 PO
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----- CHK#  
576.02 1603

BIG BEND TELEPHONE CO INC	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE	09/13/2016	052725	89.84 PO
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2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/13/2016 052725 44.94

PO

2016 010-560-452 TELEPHONE EXPENSES 09/13/2016 052734 101.78 PO

----- CHK#

			236.56	1604	
BIG COUNTRY SUPPLY	2016 010-560-329 OPERATING SUPPLIES				09/13/2016 052695
470.78 PO					
		-----	CHK#		
			470.78	1605	
BLUE SKY CONSULTING	2016 089-400-495 EXHIBIT PRODUCTION				09/13/2016 052766
720.00 PO					
		-----	CHK#		
			720.00	1606	
CAPPS RENT-A-CAR INC	2016 024-570-464 VEHICLE LEASE				09/13/2016 052736 850.00
PO					
	2016 024-570-464 VEHICLE LEASE		09/13/2016	052736	850.00 PO
		-----	CHK#		
			1,700.00	1607	
CARD SERVICE CENTER	2016 011-610-334 TIRES AND TUBES				09/13/2016 052723 30.57
PO					
	2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE		09/13/2016	052761	2,425.28
PO					
	2016 010-413-571 VEHICLE OPERATIONS		09/13/2016	052786	84.60 PO
	2016 010-400-425 TRANSPORATION/CONFERENCES		09/13/2016	052793	164.73
PO					
	2016 010-409-417 EMPLOYEE ENRICHMENT		09/13/2016	052793	67.50 PO
	2016 089-400-434 BROCHURE AND DISTRIBUTION		09/13/2016	052794	204.52
PO					
	2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC		09/13/2016	052794	12.90
PO					
	2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC		09/13/2016	052794	45.48
PO					
	2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC		09/13/2016	052794	239.00
PO					
	2016 089-400-488 STATE FAIR		09/13/2016	052794	29.15 PO
	2016 089-400-489 SHOWS		09/13/2016	052794	1,257.20 PO
	2016 089-400-493 OTHER CONTRACTED SERVICES		09/13/2016	052794	150.00 PO
	2016 089-400-495 EXHIBIT PRODUCTION		09/13/2016	052794	29.55 PO
		-----	CHK#		
			4,740.48	1608	
CHISOS MOUNTAINS LODGE	2016 089-400-489 SHOWS				09/13/2016 052715 212.58
PO					
	2016 089-400-489 SHOWS		09/13/2016	052756	376.62 PO
		-----	CHK#		
			589.20	1609	
CIRA	2016 010-412-486 CONTRACT SERVICES				09/13/2016 052673 94.00 PO

----- CHK#  
94.00 1610

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ALL CHECKS BANK ACCOUNT: ALL

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

CITY OF ALPINE - GAS DEPT 2016 010-509-442 UTILITIES ALPINE 09/13/2016 052722 15.97  
PO

2016 010-510-440 UTILITIES 09/13/2016 052722 13.31 PO  
2016 010-510-440 UTILITIES 09/13/2016 052722 13.31 PO

----- CHK#  
42.59 1611

CITY OF ALPINE- 2016 010-510-440 UTILITIES 09/13/2016 052727 240.94 PO  
2016 010-512-440 UTILITIES 09/13/2016 052727 251.92 PO  
2016 010-512-440 UTILITIES 09/13/2016 052727 144.86 PO  
2016 010-512-440 UTILITIES 09/13/2016 052727 904.92 PO

----- CHK#  
1,542.64 1612

COBOS LUBE CENTER 2016 010-560-330 FUEL & OIL 09/13/2016 052694 84.55 PO  
2016 010-560-334 TIRES AND TUBES 09/13/2016 052694 80.00 PO  
2016 010-560-334 TIRES AND TUBES 09/13/2016 052694 80.00 PO

----- CHK#  
244.55 1613

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 09/13/2016 052674 1,800.00  
PO

----- CHK#  
1,800.00 1614

CORNELL LAB OF ORNITHOLOGY 2016 089-400-431 INTERNET ADVERTISING 09/13/2016 052772  
1,500.00 PO

----- CHK#  
1,500.00 1615

DIGITAL ALLY INC 2016 027-560-334 SUPPLIES 09/13/2016 052443 2,615.00 PO

----- CHK#  
2,615.00 1616

DISH 2016 010-509-442 UTILITIES ALPINE 09/13/2016 052675 77.25 PO

----- CHK#  
77.25 1617

SANDERS DJ 2016 089-400-489 SHOWS 09/13/2016 052769 377.98 PO  
----- CHK#  
377.98 1618

DOUBLE R WELDING SUPPLY IN 2016 010-413-414 MARATHON FIRE & AMBUL 09/13/2016  
052759 58.90 PO  
----- CHK#  
58.90 1619

ELECTION SYSTEMS SOFTWARE 2016 010-403-310 OFFICE SUPPLIES 09/13/2016 052719  
2,351.00 PO  
----- CHK#  
2,351.00 1620

ERNESTO'S SERVICE STATION 2016 010-413-414 MARATHON FIRE & AMBUL 09/13/2016 052751  
58.14 PO  
2016 010-413-414 MARATHON FIRE & AMBUL 09/13/2016 052751 86.53 PO  
----- CHK#  
144.67 1621

GAGE HOTEL THE 2016 089-400-489 SHOWS 09/13/2016 052768 2,261.94 PO  
----- CHK#  
2,261.94 1622

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ALL CHECKS BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE  
GENERAL FUND 2016 089-400-491 BREWSTER COUNTY/ 7% OVERHEA 09/13/2016 052698  
17,611.36 PO

----- CHK#  
17,611.36 1623

GERBERT KARA 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/13/2016 052712  
266.25 PO  
----- CHK#  
266.25 1624

GUTIERREZ, BIBIANA PH.D 2016 010-512-392 EMPLOYEE TESTING 09/13/2016 052693  
200.00 PO  
----- CHK#  
200.00 1625

HISTORICAL PRESERVATION 2016 089-400-140 HISTORIC FUND 7% 09/13/2016 052700  
17,611.36 PO

----- CHK#  
17,611.36 1626

HOWARD COUNTY CLERK 2016 010-403-425 TRANSPORTATION/CONFERENCES 09/13/2016  
052676 100.00 PO

----- CHK#  
100.00 1627

GARRETT HUGH 2016 010-401-428 TRAVEL / MEAL REIMBURSEMENT 09/13/2016 052703  
28.08 PO

----- CHK#  
28.08 1628

INSURANCE DESIGN ADMINIST 2016 089-400-487 STATE FAIR FEES 09/13/2016 052779  
840.00 PO

----- CHK#  
840.00 1629

BONES JIM 2016 089-400-495 EXHIBIT PRODUCTION 09/13/2016 052711 1,200.00  
PO

----- CHK#  
1,200.00 1630

JUST AHEAD 2016 089-400-435 PRINT ADVERTISING 09/13/2016 052771 11,000.00  
PO

----- CHK#  
11,000.00 1631

KHOU 2016 089-400-433 TV/MEDIA/RADIO ADVERTISING 09/13/2016 052746  
5,250.00 PO

----- CHK#  
5,250.00 1632

LAMAR COMPANIES 2016 089-400-432 BILLBOARD ADVERTISING 09/13/2016 052706  
1,200.00 PO

2016 089-400-432 BILLBOARD ADVERTISING 09/13/2016 052750 1,400.00 PO  
2016 089-400-432 BILLBOARD ADVERTISING 09/13/2016 052775 2,500.00 PO

----- CHK#  
5,100.00 1633

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 09/13/2016 052677  
742.50 PO

2016 010-409-415 AUTOPSIES 09/13/2016 052677 1,042.50 PO

----- CHK#  
1,785.00 1634

LEXIS-NEXIS RISK SOLUTIONS 2016 010-560-310 OFFICE SUPPLIES 09/13/2016 052692  
116.50 PO

2016 010-499-430 ADVERTISING & LEGAL 09/13/2016 052773 100.00 PO  
----- CHK#  
216.50 1635

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
MARATHON WATER SUPPLY	2016 010-509-441	UTILITIES MARATHON		09/13/2016	052680	61.00 PO
	2016 010-511-441	UTILITIES MARATHON		09/13/2016	052680	61.00 PO
	2016 010-511-441	UTILITIES MARATHON		09/13/2016	052680	83.51 PO
	2016 010-511-441	UTILITIES MARATHON		09/13/2016	052680	66.40 PO

----- CHK#  
271.91 1636

MCCOY'S BUILDING SUPPLY 2016 010-512-510 MAINTENANCE (EQUIP) 09/13/2016 052557  
556.17 PO

2016 010-512-510 MAINTENANCE (EQUIP)	09/13/2016	052557	24.69	PO
2016 010-512-510 MAINTENANCE (EQUIP)	09/13/2016	052557	135.00	PO
2016 010-512-510 MAINTENANCE (EQUIP)	09/13/2016	052557	103.22	PO
2016 010-512-510 MAINTENANCE (EQUIP)	09/13/2016	052557	45.10	PO
2016 010-512-510 MAINTENANCE (EQUIP)	09/13/2016	052557	5.84	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	185.72	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	92.86	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	92.86	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	92.86	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	185.72	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	175.12	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052760	4.99	PO
2016 010-511-360 REPAIRS MARATHON LIBRARY	09/13/2016	052781	3.89	PO
2016 010-511-511 MARATHON POST PARK	09/13/2016	052781	109.71	PO
2016 010-511-511 MARATHON POST PARK	09/13/2016	052781	32.27	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052781	87.56	PO

----- CHK#  
1,933.58 1637

MCCOY'S BUILDING SUPPLY 2016 089-400-422 COURTROOM RESTORATION 09/13/2016 052228  
153.59 PO

2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052228	23.20	PO
2016 089-400-422 COURTROOM RESTORATION	09/13/2016	052228	353.68	PO

----- CHK#  
530.47 1638

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 09/13/2016 052747  
220.00 PO

2016 010-409-571 COUNTY & STATE INSPECTOR F 09/13/2016 052747 420.00 PO  
2016 010-409-571 COUNTY & STATE INSPECTOR F 09/13/2016 052747 220.00 PO  
2016 010-409-571 COUNTY & STATE INSPECTOR F 09/13/2016 052747 220.00 PO  
2016 010-409-571 COUNTY & STATE INSPECTOR F 09/13/2016 052747 220.00 PO

----- CHK#  
1,300.00 1639

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 09/13/2016 052774  
660.00 PO

----- CHK#  
660.00 1640

MORRISON TRUE VALUE-CRTHSE 2016 010-457-310 OFFICE SUPPLIES 09/13/2016 052678  
6.99 PO

2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 39.98 PO  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 53.01 PO  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 25.98 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 52.99 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 42.85 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 14.99 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 37.96 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 52678 5.49 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 4.16 PO  
2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 21.97 PO  
2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 51.59 --  
2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 43.96 --  
2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 39.98 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 052678 6.78 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 052678 36.98 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 052678 19.99 --  
2016 089-400-422 COURTROOM RESTORATION 09/13/2016 052678 24.80 --  
2016 010-457-310 OFFICE SUPPLIES 09/13/2016 052678 1.00 --  
2016 010-510-350 MAINTENANCE SUPPLIES 09/13/2016 052678 24.80 --

----- CHK#  
455.05 1641

MORRISON TRUE VALUE-R B 2016 011-610-351 R&M PENA PARK 09/13/2016 052701  
22.98 PO



2016 011-610-351 R&M PENA PARK 09/13/2016 052701 13.74 PO  
2016 011-610-351 R&M PENA PARK 09/13/2016 052701 24.15 --  
2016 011-610-351 R&M PENA PARK 09/13/2016 052701 5.93- --

----- CHK#  
54.94 1642

MORRISON TRUE VALUE-SHERIF 2016 010-560-310 OFFICE SUPPLIES 09/13/2016 052541  
42.96 PO

----- CHK#  
42.96 1643

MVBA 2016 010-409-209 COLLECTION SERVICE FEE 09/13/2016 052679 854.08 PO  
2016 010-409-209 COLLECTION SERVICE FEE 09/13/2016 052679 132.00 PO  
2016 010-409-209 COLLECTION SERVICE FEE 09/13/2016 052729 160.84 PO  
2016 010-409-209 COLLECTION SERVICE FEE 09/13/2016 052740 45.00 PO

----- CHK#  
1,191.92 1644

NATIONAL NOTARY ASSOCIATIO 2016 030-480-260 OTHER EXPENSES 09/13/2016 052792  
128.00 PO

----- CHK#  
128.00 1645

NECTAR COMPUTERS 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/13/2016  
052598 260.00 PO

2016 010-412-486 CONTRACT SERVICES 09/13/2016 052681 40.00 PO

----- CHK#  
300.00 1646

NET DATA 2016 013-570-400 PROFESSIONAL SERVICES 09/13/2016 052683 18,000.00  
PO

----- CHK#  
18,000.00 1647

OASIS TIRE CO 2016 010-560-334 TIRES AND TUBES 09/13/2016 052547 16.50 PO  
2016 010-560-334 TIRES AND TUBES 09/13/2016 052558 16.50 PO  
2016 010-512-571 TRANSPORT VEHICLE MAINTENANC 09/13/2016 052691 666.10

PO

----- CHK#  
699.10 1648

OGLETREE HENRY 2016 010-550-136 CAR ALLOWANCE 09/13/2016 052690 44.25  
PO

----- CHK#  
44.25 1649

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
OPEN SKY MEDIA LLC 2,457.00 PO	2016 089-400-435	PRINT ADVERTISING		09/13/2016	052745	
			-----	CHK#		
				2,457.00	1650	
PACESETTER K9 LLC	2016 025-500-571	SERVICES		09/13/2016	052697	375.00 PO
			-----	CHK#		
				375.00	1651	
PEDERSEN PILAR PO	2016 010-435-400	PROFESSIONAL SERVICES		09/13/2016	052684	62.50
	2016 010-435-400	PROFESSIONAL SERVICES		09/13/2016	052685	62.50 PO
			-----	CHK#		
				125.00	1652	
PERMIAN BASIN COMMUNITY CE 1,250.00 PO	2016 010-411-240	MHMR		09/13/2016	052748	
			-----	CHK#		
				1,250.00	1653	
PORTER'S THRIFTWAY JT PLLC 16.09 PO	2016 010-409-417	EMPLOYEE ENRICHMENT		09/13/2016	052686	
			-----	CHK#		
				16.09	1654	
POWERPLAY MARKETING 3,500.00 PO	2016 089-400-435	PRINT ADVERTISING		09/13/2016	052778	
	2016 089-400-435	PRINT ADVERTISING		09/13/2016	052778	3,500.00 PO
			-----	CHK#		
				7,000.00	1655	
PRESIDIO COUNTY TREASURER 701.72 PO	2017 041-600-202	MEDICAL INSURANCE		09/13/2016	052762	
	2017 041-600-202	MEDICAL INSURANCE		09/13/2016	052762	583.00 PO
	2017 041-600-202	MEDICAL INSURANCE		09/13/2016	052762	701.72 PO
	2017 041-600-202	MEDICAL INSURANCE		09/13/2016	052762	583.00 PO
			-----	CHK#		
				2,569.44	1656	
PRINTCO 124.00 PO	2016 089-400-436	INTERNET MAINTENANCE/CONSTRUC		09/13/2016	052708	
	2016 010-450-330	OPERATING SUPPLIES		09/13/2016	052783	1,603.13 PO
			-----	CHK#		

1,727.13 1657

PROPERTY INFO 2016 012-404-421 PROFESSIONAL SERVICES 09/13/2016 052721  
2,200.00 PO

----- CHK#  
2,200.00 1658

QUILL CORPORATION 2016 010-403-316 ESS PROGRAMING 09/13/2016 052720  
909.85 PO

2016 010-495-310 OFFICE SUPPLIES 09/13/2016 052658 15.98 PO  
2016 010-495-310 OFFICE SUPPLIES 09/13/2016 052658 15.99 PO  
2016 010-497-310 OFFICE SUPPLIES 09/13/2016 052658 5.99 PO  
2016 010-497-310 OFFICE SUPPLIES 09/13/2016 052658 35.96 PO  
2016 010-497-310 OFFICE SUPPLIES 09/13/2016 052658 15.99 PO

----- CHK#  
999.76 1659

RIO GRANDE ELECTRIC COOP 2016 010-509-440 UTILITIES TERLINGUA 09/13/2016 052738  
77.30 PO

2016 010-510-440 UTILITIES 09/13/2016 052754 63.00 PO  
2016 010-509-440 UTILITIES TERLINGUA 09/13/2016 052758 779.69 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT  
CODE

2016 010-510-440 UTILITIES 09/13/2016 052758 49.12 PO  
2016 010-511-440 UTILITIES -- STUDY BUTTE 09/13/2016 052758 159.84 PO

----- CHK#  
1,128.95 1660

ALVAREZ ROBERT 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/13/2016 052764  
248.94 PO

----- CHK#  
248.94 1661

SANCHEZ, CHRISTOPHER / DIG 2016 089-400-434 BROCHURE AND DISTRIBUTION 09/13/2016  
052780 617.55 PO

----- CHK#  
617.55 1662

SIXTO'S SERVICE STATION 2016 010-560-334 TIRES AND TUBES 09/13/2016 052651 98.60  
PO

----- CHK#  
98.60 1663

STATE FAIR OF TEXAS 2016 089-400-487 STATE FAIR FEES 09/13/2016 052767 90.00  
PO

2016 089-400-487 STATE FAIR FEES 09/13/2016 052767 1,185.33 PO  
----- CHK#  
1,275.33 1664

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 09/13/2016 052687  
40.20 PO

2016 010-509-440 UTILITIES TERLINGUA 09/13/2016 052687 215.17 PO  
2016 010-509-440 UTILITIES TERLINGUA 09/13/2016 052687 50.75 PO  
----- CHK#  
306.12 1665

TACVB 2016 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/13/2016 052753  
120.00 PO

2016 089-400-103 ASSOCIATION MEMBERSHIP FEES 09/13/2016 052765 750.00  
PO  
----- CHK#  
870.00 1666

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 09/13/2016 052688 50.00  
PO

2016 010-409-480 BONDS 09/13/2016 052724 50.00 PO  
2016 010-409-480 BONDS 09/13/2016 052724 50.00 PO  
2016 010-409-480 BONDS 09/13/2016 052724 50.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 85.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
2016 010-409-480 BONDS 09/13/2016 052730 73.00 PO  
----- CHK#  
723.00 1667

TDCAA 2016 013-570-339 CO ATTY PTD SERVICES 09/13/2016 052795 350.00 PO

----- CHK#  
350.00 1668

TERLINGUA AUTO SERVICE 2016 010-560-450 REPAIRS & MAINTENANCE 09/13/2016 052579  
412.27 PO

2016 010-560-330 FUEL & OIL 09/13/2016 052554 113.65 PO  
----- CHK#  
525.92 1669

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
TEXAS APPROACH 752.06 PO	2016 089-400-434	BROCHURE AND DISTRIBUTION		09/13/2016	052777	
			-----	CHK#		
				752.06	1670	
TEXAS DEPARTMENT OF STATE 150.00 PO	2016 010-409-400	PROFESSIONAL SERVICES		09/13/2016	052791	
			-----	CHK#		
				150.00	1671	
TEXAS HERITAGE TRAILS 2,000.00 PO	2016 089-400-435	PRINT ADVERTISING		09/13/2016	052704	
			-----	CHK#		
				2,000.00	1672	
TOUR TEXASCOM 425.00 PO	2016 089-400-431	INTERNET ADVERTISING		09/13/2016	052776	
			-----	CHK#		
				425.00	1673	
UNIFIRST CORPORATION PO	2016 011-610-512	UNIFORMS		09/13/2016	052702	206.19
	2016 011-610-512	UNIFORMS		09/13/2016	052702	206.39 PO
	2016 011-610-512	UNIFORMS		09/13/2016	052702	193.81 PO
	2016 011-610-512	UNIFORMS		09/13/2016	052702	193.81 PO
	2016 011-610-512	UNIFORMS		09/13/2016	052702	193.81 PO
			-----	CHK#		
				994.01	1674	
UNITED PARCEL SERVICE 19.15 PO	2016 089-400-434	BROCHURE AND DISTRIBUTION		09/13/2016	052755	
			-----	CHK#		
				19.15	1675	
VORTEX GUTTERS 650.00 PO	2016 010-511-360	REPAIRS MARATHON LIBRARY		09/13/2016	052785	
			-----	CHK#		
				650.00	1676	
WTG FUELS INC	2016 010-560-330	FUEL & OIL		09/13/2016	052735	1,632.00 PO
	2016 010-560-330	FUEL & OIL		09/13/2016	052735	1,102.40 PO
	2016 010-560-330	FUEL & OIL		09/13/2016	052735	816.00 PO
			-----	CHK#		

3,550.40 1677

WTG FUELS INC 2016 011-610-334 TIRES AND TUBES 09/13/2016 052787 160.00  
PO

2016 011-610-334 TIRES AND TUBES 09/13/2016 052787 6,110.83 PO  
----- CHK#  
6,270.83 1678

WTG FUELS INC 2016 010-560-330 FUEL & OIL 09/13/2016 052733 3,496.33 PO  
2016 024-570-330 VEHICLE FUEL & MAINTENANCE 09/13/2016 052733 413.87  
PO

2016 025-500-330 VEHICLE FUEL & MAINTENANC 09/13/2016 052733 452.14 PO  
----- CHK#  
4,362.34 1679

XEROX CORPORATION 2016 010-403-571 LEASED EQUIPMENT 09/13/2016 052689  
145.63 PO

2016 010-510-572 COPIER LEASE PAYMENTS 09/13/2016 052728 171.69 PO  
2016 010-560-462 LEASED EQUIPMENT 09/13/2016 052728 251.37 PO  
2017 045-600-420 COMMUNICATION 09/13/2016 052728 120.17 PO  
2016 010-512-511 COPIER AND SUPPLIES EXPENSE 09/13/2016 052737 153.53 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#  
842.39 1680

CHILD SUPPORT FEES 2016 010-202-100 SALARIES PAYABLE 09/14/2016 6.00 99

----- CHK#  
6.00 1681

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 09/14/2016 800.00  
99

2016 011-202-100 SALARIES PAYABLE 09/14/2016 160.00 99  
----- CHK#  
960.00 1682

CONNALLY ABE 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/27/2016 052800  
100.00 PO

----- CHK#  
100.00 1683

SANTUCCI ALLYSON FERA 2016 010-435-400 PROFESSIONAL SERVICES 09/27/2016 052806  
62.50 PO

2016 010-435-400 PROFESSIONAL SERVICES 09/27/2016 052806 62.50 PO  
----- CHK#  
125.00 1684

ALPINE AUTO PARTS 2016 010-560-450 REPAIRS & MAINTENANCE 09/27/2016 052744  
159.00 PO

2016 010-512-570 CAPITOL EQUIPMNT/JAIL 09/27/2016 052578 69.24 PO  
----- CHK#  
228.24 1685

ALPINE PUBLIC LIBRARY 2016 010-411-230 ALPINE PUBLIC LIBRARY 09/27/2016 052852  
1,666.66 PO

----- CHK#  
1,666.66 1686

AMERICAN DRUG SCREEN CORPO 2017 041-600-430 PLACEMENT SERVICES/COUNSELING 09/27/2016  
052807 238.20 PO

----- CHK#  
238.20 1687

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052810  
1,045.35 PO

----- CHK#  
1,045.35 1688

ATT 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052812  
259.97 PO

----- CHK#  
259.97 1689

ATT U-VERSE 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052818  
100.12 PO

2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052898 149.07  
PO

----- CHK#  
249.19 1690

BAM AUTOMOTIVE 2016 010-560-334 TIRES AND TUBES 09/27/2016 052848 94.74  
PO

----- CHK#  
94.74 1691

BEAR GRAPHICS INC 2016 010-450-330 OPERATING SUPPLIES 09/27/2016 052808  
757.37 PO

2016 010-450-330 OPERATING SUPPLIES 09/27/2016 052808 333.80 PO  
----- CHK#

1,091.17 1692

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ALL CHECKS BANK ACCOUNT: ALL

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

BEN E KEITH CO 2016 010-512-333 PRISONERS BOARD 09/27/2016 052891 804.65  
PO

2016 010-512-333 PRISONERS BOARD 09/27/2016 052891 989.94 PO  
2016 010-512-333 PRISONERS BOARD 09/27/2016 052891 653.77 PO  
2016 010-512-333 PRISONERS BOARD 09/27/2016 052891 1,139.12 PO  
2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052891 41.53 PO  
2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052891 51.66 PO  
2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052891 103.57 PO  
2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052891 85.36 PO

----- CHK#  
3,869.60 1693

ROONEY BETTY JO 2016 010-499-310 OFFICE SUPPLIES 09/27/2016 052890 35.88  
PO

----- CHK#  
35.88 1694

BIG BEND CONCRETE CO. 2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052846  
450.00 PO

----- CHK#  
450.00 1695

BIG BEND TELEPHONE CO INC 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016  
052809 10,095.31 PO

----- CHK#  
10,095.31 1696

BIRD WATCHER'S DIGEST 2016 089-400-431 INTERNET ADVERTISING 09/27/2016 052801  
450.00 PO

2016 089-400-435 PRINT ADVERTISING 09/27/2016 052801 1,300.00 PO

----- CHK#  
1,750.00 1697

BREWSTER COUNTY APPRAISAL 2016 010-409-483 FEMA ADMIN 09/27/2016 052855  
166.67 PO

----- CHK#  
166.67 1698



BREWSTER COUNTY ESD #1 2016 010-407-238 COUNTY ESD# 1 09/27/2016 052857  
2,416.66 PO

----- CHK#  
2,416.66 1699

BREWSTER COUNTY TREASURER' 2016 013-334-339 PTD REVENUE 09/27/2016 052811  
1,844.05 PO

----- CHK#  
1,844.05 1700

SIERRA CAROL JEAN 2016 010-510-487 CLEANING CONTRACT 09/27/2016 052860  
550.00 PO

----- CHK#  
550.00 1701

CARRILLO, JUAN - LCDC. 2017 045-600-415 COUNSELING 09/27/2016 052821 375.00  
PO

----- CHK#  
375.00 1702

CAVALLO ENERGY TEXAS LLC 2016 010-509-441 UTILITIES MARATHON 09/27/2016 052832  
103.40 PO

2016 010-509-442 UTILITIES ALPINE 09/27/2016 052832 243.64 PO  
2016 010-509-442 UTILITIES ALPINE 09/27/2016 052832 19.04 PO  
2016 010-510-440 UTILITIES 09/27/2016 052832 189.76 PO  
2016 010-510-440 UTILITIES 09/27/2016 052832 806.63 PO  
2016 010-510-440 UTILITIES 09/27/2016 052832 286.22 PO

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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

2016 010-510-440 UTILITIES			09/27/2016	052832	16.15 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	29.26 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	8.21 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	5.99 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	32.51 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	6.19 PO
2016 010-510-440 UTILITIES			09/27/2016	052832	186.08 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	233.61 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	8.22 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	56.30 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	49.23 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	20.50 PO
2016 010-511-441 UTILITIES	MARATHON		09/27/2016	052832	10.26 PO

2016 010-512-440 UTILITIES 09/27/2016 052832 2,213.48 PO  
2016 011-610-440 UTILITIES 09/27/2016 052832 77.67 PO  
----- CHK#  
4,602.35 1703

CENIZO JOURNAL 2016 089-400-582 MARATHON CHAMBER OF COMMERC 09/27/2016  
052869 350.00 PO  
----- CHK#  
350.00 1704

CENTURYLINK 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052886  
26.69 PO  
----- CHK#  
26.69 1705

CHISOS MOUNTAINS LODGE 2016 089-400-489 SHOWS 09/27/2016 052870 1,882.92  
PO  
----- CHK#  
1,882.92 1706

CONTIN JUAN U. MD 2016 010-409-415 AUTOPSIES 09/27/2016 052819 1,800.00  
PO  
----- CHK#  
1,800.00 1707

DIALTONE SERVICES 2016 010-412-420 COMMUNICATIONS/BB TELEPHONE 09/27/2016 052813  
30.67 PO  
2016 011-610-420 COMMUNICATIONS 09/27/2016 052813 27.14 PO  
2016 011-610-420 COMMUNICATIONS 09/27/2016 052813 135.70 PO  
2016 010-560-452 TELEPHONE EXPENSES 09/27/2016 052878 488.52 PO  
----- CHK#  
682.03 1708

EXHIB-IT 2016 089-400-488 STATE FAIR 09/27/2016 052799 314.89 PO  
----- CHK#  
314.89 1709

GAGE HOTEL THE 2016 089-400-489 SHOWS 09/27/2016 052867 139.92 PO  
----- CHK#  
139.92 1710

GALINDO ABEL 2016 010-509-302 JANITORIAL SERVICES MARATHON 09/27/2016 052862  
200.00 PO  
----- CHK#  
200.00 1711

GIBSON RUDDOCK PATTERSON L 2016 010-409-400 PROFESSIONAL SERVICES 09/27/2016 052817  
12,646.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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----- CHK#  
12,646.00 1712

GONZALES SUSANA	2016 010-455-425	TRANSPORTATION/CONFERENCE		09/27/2016	052816	33.48 PO
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----- CHK#  
33.48 1713

GROUNDWATER CONSERVATION D	2016 010-407-239	BREWSTER CO GROUNDWATER DIS		09/27/2016	052858	1,583.33 PO
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----- CHK#  
1,583.33 1714

HAYS COUNTY TREASURER	2017 041-600-430	PLACEMENT SERVICES/COUNSELING		09/27/2016	052820	2,940.00 PO
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----- CHK#  
2,940.00 1715

HERNANDEZ JUANA	2016 010-509-301	JANTORIAL SERVICES TERLING		09/27/2016	052861	300.00 PO
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----- CHK#  
300.00 1716

GARRETT HUGH	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT		09/27/2016	052900	170.64 PO
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----- CHK#  
170.64 1717

INTERNAL REVENUE SERVICE	2016 010-409-205	STATE CC MONTHLY & QTLY F		09/27/2016	052850	346.91 PO
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----- CHK#  
346.91 1718

INTERSTATE BATTERIES OF WE	2016 011-610-350	REPAIRS & MAINT SUPPLIES		09/27/2016	052822	494.60 PO
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2016 011-610-350 REPAIRS & MAINT SUPPLIES 09/27/2016 052822 120.00- PO

----- CHK#  
374.60 1719

JIM HOFFPAUIR, INC. 2016 011-610-350 REPAIRS & MAINT SUPPLIES 09/27/2016 052823  
39.43 PO

2016 011-610-350 REPAIRS & MAINT SUPPLIES 09/27/2016 052823 2.43- PO  
----- CHK#  
37.00 1720

JOHNSON FEED WESTERN WR 2016 011-610-355 ROAD MATERIALS 09/27/2016 052824  
440.00 PO

2016 011-610-390 MISCELLANEOUS SUPPLIES 09/27/2016 052824 64.00 PO  
----- CHK#  
504.00 1721

JUST AHEAD 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/27/2016 052865  
11,000.00 PO

----- CHK#  
11,000.00 1722

LAJITAS GOLF RESORT SPA 2016 089-400-489 SHOWS 09/27/2016 052802 1,455.50  
PO

----- CHK#  
1,455.50 1723

LEGACY MORTUARY SERVICE LL 2016 010-409-415 AUTOPSIES 09/27/2016 052827  
200.00 PO

2016 010-409-415 AUTOPSIES 09/27/2016 052893 792.50 PO  
----- CHK#  
992.50 1724

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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LEXIS-NEXIS	2016 010-412-420	COMMUNICATIONS/BB TELEPHONE	09/27/2016	052825	
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128.00 PO

----- CHK#  
128.00 1725

LEXIS-NEXIS RISK SOLUTIONS	2016 010-499-430	ADVERTISING & LEGAL	09/27/2016	052826	
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50.00 PO

2016 010-560-310 OFFICE SUPPLIES 09/27/2016 052876 192.65 PO  
----- CHK#  
242.65 1726

NOVOVITCH LUC	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT	09/27/2016	052883	
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75.00 PO

----- CHK#  
75.00 1727

MANUEL G YBARRA LANDSCAPIN 2016 010-509-351 REPAIR & MAINT. - MARATHON 09/27/2016  
052828 50.00 PO

2016 010-509-351 REPAIR & MAINT. - MARATHON 09/27/2016 052828 50.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE 09/27/2016 052828 100.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE 09/27/2016 052828 100.00 PO  
2016 010-510-450 REPAIRS & MAINTENANCE 09/27/2016 052879 100.00 PO

----- CHK#  
400.00 1728

MARATHON PUBLIC LIBRARY 2016 010-411-231 MARATHON PUBLIC LIBRARY 09/27/2016 052853  
1,666.66 PO

----- CHK#  
1,666.66 1729

TROOK MARGARET EVE 2016 010-426-400 PROFESSIONAL SERVICES 09/27/2016 052815  
1,724.32 PO

----- CHK#  
1,724.32 1730

RIOS-MARTINEZ BERTA 2016 010-403-425 TRANSPORTATION/CONFERENCES 09/27/2016 052899  
257.60 PO

----- CHK#  
257.60 1731

MAYFIELD PAPER COMPANY 2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052829  
458.08 PO

----- CHK#  
458.08 1732

MCCOY'S BUILDING SUPPLY 2016 010-512-350 MAINTENANCE SUPPLIES 09/27/2016 052831  
85.11 PO

2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052831 42.10 PO  
2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052831 92.86 PO  
2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052831 87.56 PO  
2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052831 92.86 PO

----- CHK#  
400.49 1733

MCLEAN, MARSHALL 2016 010-409-571 COUNTY & STATE INSPECTOR F 09/27/2016 052882  
220.00 PO

2016 010-409-571 COUNTY & STATE INSPECTOR F 09/27/2016 052882 220.00 PO

----- CHK#  
440.00 1734

MEECE MEDIA LTD 2016 089-400-493 OTHER CONTRACTED SERVICES 09/27/2016 052803  
1,800.00 PO

----- CHK#  
1,800.00 1735

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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PALLANEZ MIKE	2016 010-401-428	TRAVEL / MEAL REIMBURSEMENT	09/27/2016	052837	
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86.40 PO

----- CHK#  
86.40 1736

MOORE MEDICAL CORP	2016 010-512-333	PRISONERS BOARD	09/27/2016	052657	
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155.56 PO

2016 010-512-333	PRISONERS BOARD	09/27/2016	052657	108.38	PO
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----- CHK#  
263.94 1737

MORRISON TRUE VALUE-SHERIF	2016 026-560-570	EQUIPMENT	09/27/2016	052743	
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63.39 PO

----- CHK#  
63.39 1738

MVBA	2016 010-409-209	COLLECTION SERVICE FEE	09/27/2016	052830	347.40 PO
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----- CHK#  
347.40 1739

NAPA AUTO PARTS - 80000630	2016 011-610-334	TIRES AND TUBES	09/27/2016	052844	
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29.28 PO

2016 011-610-334	TIRES AND TUBES	09/27/2016	052844	59.71	PO
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2016 011-610-334	TIRES AND TUBES	09/27/2016	052844	29.28	PO
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2016 011-610-350	REPAIRS & MAINT SUPPLIES	09/27/2016	052844	3.65	PO
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2016 011-610-350	REPAIRS & MAINT SUPPLIES	09/27/2016	052844	43.78	PO
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2016 011-610-350	REPAIRS & MAINT SUPPLIES	09/27/2016	052844	1.52	PO
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----- CHK#  
167.22 1740

NECTAR COMPUTERS	2016 010-412-486	CONTRACT SERVICES	09/27/2016	052682	
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400.00 PO

2016 010-412-486	CONTRACT SERVICES	09/27/2016	052682	160.00	PO
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2016 010-665-350	REPAIRS & MAINTENANCE	09/27/2016	052561	40.00	PO
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2016 010-412-486	CONTRACT SERVICES	09/27/2016	052789	400.00	PO
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PO 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/27/2016 052449 126.59

PO 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/27/2016 052449 6.60-

----- CHK#  
1,119.99 1741

NET DATA 2016 010-409-400 PROFESSIONAL SERVICES 09/27/2016 052834 960.00  
PO

----- CHK#  
960.00 1742

NORTH TEXAS TOLLWAY AUTHOR 2016 010-560-425 TRANSPORTATION 09/27/2016 052881  
4.50 PO

2016 010-560-425 TRANSPORTATION 09/27/2016 052881 6.13 PO  
2016 010-560-425 TRANSPORTATION 09/27/2016 052881 7.68 PO

----- CHK#  
18.31 1743

OASIS TIRE CO 2017 045-600-350 REPAIRS AND MAINTENANCE 09/27/2016 052833  
49.38 PO

----- CHK#  
49.38 1744

OFFICE DEPOT 2016 010-512-510 MAINTENANCE (EQUIP) 09/27/2016 052880 36.19  
PO

2016 010-512-510 MAINTENANCE (EQUIP) 09/27/2016 052880 485.06 PO  
2016 010-560-310 OFFICE SUPPLIES 09/27/2016 052880 111.98 PO

----- CHK#  
633.23 1745

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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OGLETREE HENRY	2016 010-550-136	CAR ALLOWANCE	09/27/2016	052895	37.64
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PO

----- CHK#  
37.64 1746

PEACEFUL GARDEN FUNERAL HO 2016 010-409-415 AUTOPSIES 09/27/2016 052749  
1,234.00 PO

----- CHK#  
1,234.00 1747





----- CHK#  
81.15 1755

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ALL CHECKS BANK ACCOUNT: ALL

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

STUDY BUTTE WATER SUPPLY C 2016 010-509-440 UTILITIES TERLINGUA 09/27/2016 052887  
55.68 PO

2016 010-509-440 UTILITIES TERLINGUA 09/27/2016 052888 261.50 PO  
2016 010-509-440 UTILITIES TERLINGUA 09/27/2016 052888 40.20 PO

----- CHK#  
357.38 1756

SUNSHINE HOUSE THE 2016 010-411-234 SUNSHINE HOUSE 09/27/2016 052854  
1,500.00 PO

----- CHK#  
1,500.00 1757

TALLEY-REED INS AGENCY 2016 010-409-480 BONDS 09/27/2016 052840 71.00  
PO

----- CHK#  
71.00 1758

TEDFORD'S 2016 010-510-350 MAINTENANCE SUPPLIES 09/27/2016 052839 7.50  
PO

----- CHK#  
7.50 1759

TERLINGUA CSD 2016 010-411-232 BIG BEND LIBRARY 09/27/2016 052851 1,666.66  
PO

----- CHK#  
1,666.66 1760

TEXAS ASSOCIATION OF ASSES 2016 010-499-425 TRANSPORTATION/CONFERENCE 09/27/2016  
052884 90.00 PO

----- CHK#  
90.00 1761

TEXAS ASSOCIATION OF COUNT 2016 010-401-425 CONT. EDUCATION AND TRAININ 09/27/2016  
052885 75.00 PO

----- CHK#  
75.00 1762

TEXAS DISPOSAL SYSTEMS INC 2016 010-509-441 UTILITIES MARATHON 09/27/2016 052842  
74.42 PO

2016 089-400-422 COURTROOM RESTORATION 09/27/2016 052842 155.10 PO  
----- CHK#  
229.52 1763

TEXAS TRAVEL INDUSTRY ASSO 2016 089-400-103 ASSOCIATION MEMBERSHIP FEES 09/27/2016  
052864 750.00 PO

----- CHK#  
750.00 1764

THOMSON REUTERS - WEST 2016 010-426-590 LAW LIBRARY 09/27/2016 052897  
808.99 PO

----- CHK#  
808.99 1765

TRI-COUNTY PROBATION DEPAR 2016 010-407-237 TRI CO. JUV. PROBATION OFF 09/27/2016  
052856 4,349.33 PO

----- CHK#  
4,349.33 1766

TRIP ADVISOR 2016 089-400-431 INTERNET ADVERTISING 09/27/2016 052866 2,037.91  
PO

----- CHK#  
2,037.91 1767

VAST GRAPHICS 2016 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/27/2016 052868  
240.00 PO

----- CHK#  
240.00 1768

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09/30/2016 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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WEST TEXAS AMBULANCE SERV	2016 010-413-412	WEST TEX AMBUL SERVICE	09/27/2016		
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----- CHK#  
9,400.00 1769

WTG FUELS, INC	2017 045-600-425	TRAVEL LOCAL	09/27/2016	052841	66.96 PO
	2017 045-600-426	TRAINING AND TRAVEL	09/27/2016	052841	54.78 PO

----- CHK#  
121.74 1770

7M FABRICATION            2016 010-512-510 MAINTENANCE (EQUIP)            09/27/2016 052875  
317.33 PO

2016 010-512-510 MAINTENANCE (EQUIP)            09/27/2016 052875    17.33- PO  
----- CHK#  
300.00 1771

TEXAS ASSOCIATION OF COUNT 2016 010-409-204 WORKERS COMP INSURANCE            09/27/2016  
052901 7,168.00 PO

2016 011-610-204 WORKERS COMP INSURANCE            09/27/2016 052901 2,392.00  
PO  
----- CHK#  
9,560.00 1772

AFLAC                    2016 010-202-100 SALARIES PAYABLE            09/29/2016            808.94 99

2016 011-202-100 SALARIES PAYABLE            09/29/2016            51.32 99  
2016 024-202-100 SALARIES PAYABLE            09/29/2016            31.12 99  
2016 025-202-100 SALARIES PAYABLE            09/29/2016            35.10 99  
2017 041-202-100 SALARIES PAYABLE            09/29/2016            21.05 99  
2016 010-202-100 SALARIES PAYABLE            09/29/2016            105.90 99  
2016 010-202-100 SALARIES PAYABLE            09/29/2016            816.37 99  
2016 011-202-100 SALARIES PAYABLE            09/29/2016            51.31 99  
2016 024-202-100 SALARIES PAYABLE            09/29/2016            31.11 99  
2016 025-202-100 SALARIES PAYABLE            09/29/2016            35.10 99  
2017 041-202-100 SALARIES PAYABLE            09/29/2016            21.05 99

----- CHK#  
2,008.37 1773

CHILD SUPPORT FEES            2016 010-202-100 SALARIES PAYABLE            09/29/2016            6.00 99

----- CHK#  
6.00 1774

METLIFE                    2016 010-202-100 SALARIES PAYABLE            09/29/2016            676.33 99

2016 011-202-100 SALARIES PAYABLE            09/29/2016            73.59 99  
2016 024-202-100 SALARIES PAYABLE            09/29/2016            20.18 99  
2016 025-202-100 SALARIES PAYABLE            09/29/2016            12.48 99  
2016 028-202-100 SALARIES PAYABLE            09/29/2016            16.33 99  
2016 089-202-100 SALARIES PAYABLE            09/29/2016            16.33 99  
2016 010-202-100 SALARIES PAYABLE            09/29/2016            45.56 99  
2016 010-202-100 SALARIES PAYABLE            09/29/2016            758.91 99  
2016 011-202-100 SALARIES PAYABLE            09/29/2016            73.59 99  
2016 024-202-100 SALARIES PAYABLE            09/29/2016            20.18 99  
2016 025-202-100 SALARIES PAYABLE            09/29/2016            12.48 99  
2016 028-202-100 SALARIES PAYABLE            09/29/2016            16.33 99  
2016 089-202-100 SALARIES PAYABLE            09/29/2016            16.33 99

----- CHK#  
1,758.62 1775

SECURITY BENEFIT GROUP OF 2016 010-202-100 SALARIES PAYABLE 09/29/2016 50.00  
 99

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ALL CHECKS BANK ACCOUNT: ALL

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

2016 010-202-100 SALARIES PAYABLE 09/29/2016 800.00 99  
 2016 011-202-100 SALARIES PAYABLE 09/29/2016 160.00 99

----- CHK#  
 1,010.00 1776

TAC-BCBS 2016 010-202-100 SALARIES PAYABLE 09/29/2016 2,249.64 99  
 2016 011-202-100 SALARIES PAYABLE 09/29/2016 69.79 99  
 2016 024-202-100 SALARIES PAYABLE 09/29/2016 69.79 99  
 2016 025-202-100 SALARIES PAYABLE 09/29/2016 250.01 99  
 2017 041-202-100 SALARIES PAYABLE 09/29/2016 90.46 99  
 2016 010-202-100 SALARIES PAYABLE 09/29/2016 341.94 99  
 2016 010-401-202 MEDICAL INSURANCE 09/29/2016 2,246.22 99  
 2016 010-401-212 LIFE INSURANCE 09/29/2016 20.24 99  
 2016 010-456-202 MEDICAL INSURANCE 09/29/2016 748.74 99  
 2016 010-456-212 LIFE INSURANCE 09/29/2016 5.06 99  
 2016 010-475-202 MEDICAL INSURANCE 09/29/2016 748.74 99  
 2016 010-475-212 LIFE INSURANCE 09/29/2016 5.06 99  
 2016 010-550-212 LIFE INSURANCE 09/29/2016 5.06 99  
 2016 010-202-100 SALARIES PAYABLE 09/29/2016 2,592.95 99  
 2016 010-400-202 MEDICAL INSURANCE 09/29/2016 2,246.22 99  
 2016 010-400-212 LIFE INSURANCE 09/29/2016 15.18 99  
 2016 010-403-202 MEDICAL INSURANCE 09/29/2016 2,994.96 99  
 2016 010-403-212 LIFE INSURANCE 09/29/2016 20.24 99  
 2016 010-450-202 MEDICAL INSURANCE 09/29/2016 2,246.22 99  
 2016 010-450-212 LIFE INSURANCE 09/29/2016 15.18 99  
 2016 010-455-202 MEDICAL INSURANCE 09/29/2016 1,497.48 99  
 2016 010-455-212 LIFE INSURANCE 09/29/2016 10.12 99  
 2016 010-457-202 MEDICAL INSURANCE 09/29/2016 748.74 99  
 2016 010-457-212 LIFE INSURANCE 09/29/2016 5.06 99  
 2016 010-475-202 MEDICAL INSURANCE 09/29/2016 1,497.48 99  
 2016 010-475-212 LIFE INSURANCE 09/29/2016 10.12 99  
 2016 010-495-202 MEDICAL INSURANCE 09/29/2016 748.74 99  
 2016 010-495-212 LIFE INSURANCE 09/29/2016 5.66 99  
 2016 010-497-202 MEDICAL INSURANCE 09/29/2016 1,497.48 99  
 2016 010-497-212 LIFE INSURANCE 09/29/2016 10.12 99  
 2016 010-499-202 MEDICAL INSURANCE 09/29/2016 3,743.70 99  
 2016 010-499-212 LIFE INSURANCE 09/29/2016 25.30 99  
 2016 010-510-202 MEDICAL INSURANCE 09/29/2016 748.74 99

2016 010-510-212 LIFE INSURANCE	09/29/2016	5.06 99
2016 010-512-202 MEDICAL INSURANCE	09/29/2016	10,482.36 99
2016 010-512-212 LIFE INSURANCE	09/29/2016	66.38 99
2016 010-560-202 MEDICAL INSURANCE	09/29/2016	8,236.14 99
2016 010-560-212 LIFE INSURANCE	09/29/2016	55.66 99
2016 011-202-100 SALARIES PAYABLE	09/29/2016	69.79 99
2016 011-610-202 MEDICAL INSURANCE	09/29/2016	5,241.18 99
2016 011-610-212 LIFE INSURANCE	09/29/2016	35.42 99
2016 022-476-202 MEDICAL INSURANCE	09/29/2016	748.74 99
2016 022-476-212 LIFE INSURANCE	09/29/2016	5.06 99
2016 024-202-100 SALARIES PAYABLE	09/29/2016	69.79 99
2016 024-570-202 MEDICAL INSURANCE	09/29/2016	2,246.22 99
2016 024-570-212 LIFE INSURANCE	09/29/2016	15.18 99
2016 025-202-100 SALARIES PAYABLE	09/29/2016	250.01 99
2016 025-500-202 MEDICAL INSURANCE	09/29/2016	748.74 99
2016 025-500-212 LIFE INSURANCE	09/29/2016	5.06 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2016 089-400-202	MEDICAL INSURANCE		09/29/2016		1,497.48 99
	2016 089-400-212	LIFE INSU		09/29/2016		10.12 99
			-----	CHK#		
				57,318.83	1777	
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES		09/13/2016		31,360.14 --
	2016 011-201-000	ACCOUNTS PAYABLES		09/13/2016		7,362.21 --
	2016 012-201-000	ACCOUNTS PAYABLES		09/13/2016		2,200.00 --
	2016 013-201-000	ACCOUNTS PAYABLES		09/13/2016		18,350.00 --
	2016 024-201-000	ACCOUNTS PAYABLES		09/13/2016		2,113.87 --
	2016 025-201-000	ACCOUNTS PAYABLES		09/13/2016		858.69 --
	2016 030-201-000	ACCOUNTS PAYABLES		09/13/2016		128.00 --
			-----	CHK#		
				62,372.91	50541	
CARD SERVICE CENTER	2016 010-560-425	TRANSPORTATION		09/14/2016		866.12 -
	2016 010-560-495	UNANTICIPATED CASE EXPENDITU		09/14/2016		92.32 --
	2016 010-512-425	TRAINING/TRANSPORTATION		09/14/2016		579.27 --
	2016 010-560-425	TRANSPORTATION		09/14/2016		6.50- --
	2016 010-512-425	TRAINING/TRANSPORTATION		09/14/2016		33.90- --
			-----	CHK#		
				1,497.31	50542	

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	09/15/2016	78,930.84	--
	2016 011-201-000 ACCOUNTS PAYABLES	09/15/2016	9,405.55	--
	2016 022-201-000 ACCOUNTS PAYABLES	09/15/2016	1,467.48	--
	2016 023-201-000 ACCOUNTS PAYABLES	09/15/2016	815.27	--
	2016 024-201-000 ACCOUNTS PAYABLES	09/15/2016	4,902.85	--
	2016 025-201-000 ACCOUNTS PAYABLES	09/15/2016	1,339.96	--
	2016 028-201-000 ACCOUNTS PAYABLES	09/15/2016	1,670.11	--
	----- CHK#			
	98,532.06	50543		

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	09/27/2016	80,373.42	--
	2016 011-201-000 ACCOUNTS PAYABLES	09/27/2016	1,323.33	--
	2016 013-201-000 ACCOUNTS PAYABLES	09/27/2016	1,844.05	--
	----- CHK#			
	83,540.80	50544		

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	09/27/2016	7,168.00	--
	2016 011-201-000 ACCOUNTS PAYABLES	09/27/2016	2,392.00	--
	----- CHK#			
	9,560.00	50545		

CLEARING ACCT	2016 010-201-000 ACCOUNTS PAYABLES	09/29/2016	184,121.12	-
	2016 011-201-000 ACCOUNTS PAYABLES	09/29/2016	18,611.56	--
	2016 022-201-000 ACCOUNTS PAYABLES	09/29/2016	2,729.54	--
	2016 024-201-000 ACCOUNTS PAYABLES	09/29/2016	13,953.41	--
	2016 024-201-000 ACCOUNTS PAYABLES	09/29/2016	10,988.89	--
	2016 025-201-000 ACCOUNTS PAYABLES	09/29/2016	3,265.83	--
	2016 028-201-000 ACCOUNTS PAYABLES	09/29/2016	2,288.07	--
	----- CHK#			
	235,958.42	50546		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
		BATCH			
CLEARING ACCT	2016 010-201-000	ACCOUNTS PAYABLES	09/30/2016		1,309.43 --
		----- CHK#			
		1,309.43	50547		
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES	09/13/2016		87,494.50 --
		----- CHK#			
		87,494.50	4809		
CLEARING ACCT	2016 089-201-000	ACCOUNTS PAYABLES	09/15/2016		4,887.25 --

----- CHK#  
4,887.25 4810

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      09/27/2016      23,281.61 --

----- CHK#  
23,281.61 4811

CLEARING ACCT      2016 089-201-000 ACCOUNTS PAYABLES      09/29/2016      7,976.95 --

TOTAL CHECKS WRITTEN      976,095.14

TOTAL VOID CHECKS      0.00

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TOTAL CHECK AMOUNT      976,095.14