

DATE 10/23/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO:
 08/31/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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WELLS FARGO EQUIPMENT FINA	2017 011-610-570	CAPITAL/MACHINERY & VEHICLES	08/09/2017		
55527	37,237.19	--			

----- CHK#
 37,237.19 50626

CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES	08/22/2017		418.39 --
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----- CHK#
 418.39 396

ALPINE AUTO PARTS	2017 011-610-350	REPAIRS & MAINT SUPPLIES	08/08/2017	055468	
13.68		PO			

	2017 011-610-350	REPAIRS & MAINT SUPPLIES	08/08/2017	055468	50.94 PO
	2017 011-610-351	R&M PENA PARK	08/08/2017	055468	45.54 PO
	2017 011-610-351	R&M PENA PARK	08/08/2017	055468	5.44 PO

----- CHK#
 115.60 3753

ALPINE MEMORIAL FUNERAL HO	2017 010-409-415	AUTOPSIES	08/08/2017	055436	
1,163.00		PO			

	2017 010-409-415	AUTOPSIES	08/08/2017	055437	1,163.00 PO
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----- CHK#
 2,326.00 3754

ALVAREZ ROBERT	2017 089-400-495	EXHIBIT PRODUCTION	08/08/2017	055404	168.85
PO					

----- CHK#
 168.85 3755

ATT MOBILITY	2017 045-600-420	COMMUNICATION	08/08/2017	055416	193.44
PO					

----- CHK#
 193.44 3756

ATT U-VERSE	2017 045-600-437	JCMS	08/08/2017	055414	78.98 PO
	2017 010-412-420	NETWORK MGMT SERVICES/BBT	08/08/2017	055434	189.34
PO					

	2017 045-600-437	JCMS	08/08/2017	055500	90.91 PO
	2017 045-600-437	JCMS	08/08/2017	055518	90.91 PO

----- CHK#
 450.14 3757

BEAR GRAPHICS INC 2017 010-403-330 OPERATING SUPPLIES 08/08/2017 055453
390.31 PO

----- CHK#
390.31 3758

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 08/08/2017 055474 1,104.19
PO

2017 010-512-333 PRISONERS BOARD 08/08/2017 055474 657.03 PO
2017 010-512-333 PRISONERS BOARD 08/08/2017 055474 686.17 PO
2017 010-512-333 PRISONERS BOARD 08/08/2017 055474 962.81 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/08/2017 055474 23.59 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/08/2017 055474 185.07 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/08/2017 055474 156.65 PO

----- CHK#
3,775.51 3759

BIG BEND NATIONAL PARK 2017 089-400-488 STATE FAIR 08/08/2017 055483 3,000.00
PO

----- CHK#
3,000.00 3760

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 08/08/2017
055519 164.64 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

	2017 010-412-420 NETWORK MGMT SERVICES/BBT		08/08/2017	055519	44.86
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PO

----- CHK#
209.50 3761

BURR JAMES 2017 010-456-310 OFFICE SUPPLIES 08/08/2017 055509 23.68 PO
2017 010-456-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/08/2017 055509
382.77 PO

----- CHK#
406.45 3762

CAUSEY FRENCHIE 2017 011-610-425 CONTINUING EDUC/TRAINING 08/08/2017 055441
33.97 PO

----- CHK#
33.97 3763

CHAMBERS PAUL F PO	2017 010-409-400 LEGAL SERVICES		08/08/2017 055408	263.50	
		-----	CHK#		
				263.50	3764
CITY OF ALPINE - GAS DEPT PO	2017 010-509-442 UTILITIES	ALPINE	08/08/2017 055508	15.85	
	2017 010-510-440 UTILITIES		08/08/2017 055508	13.21	PO
	2017 010-510-440 UTILITIES		08/08/2017 055508	13.21	PO
		-----	CHK#		
				42.27	3765
CITY OF ALPINE-	2017 010-510-440 UTILITIES		08/08/2017 055477	275.71	PO
	2017 010-510-440 UTILITIES		08/08/2017 055477	341.24	PO
	2017 010-510-440 UTILITIES		08/08/2017 055477	298.14	PO
	2017 010-510-440 UTILITIES		08/08/2017 055477	150.50	PO
	2017 010-512-440 UTILITIES		08/08/2017 055498	2,366.84	PO
		-----	CHK#		
				3,432.43	3766
CLEAR CHANNEL OUTDOOR 15,000.00 PO	2017 089-400-432 BILLBOARD ADVERTISING		08/08/2017 055401		
	2017 089-400-432 BILLBOARD ADVERTISING		08/08/2017 055402	15,000.00	PO
		-----	CHK#		
				30,000.00	3767
COBOS LUBE CENTER PO	2017 010-560-334 TIRES AND TUBES		08/08/2017 055476	15.00	
		-----	CHK#		
				15.00	3768
DISH	2017 010-509-442 UTILITIES	ALPINE	08/08/2017 055491	95.57	PO
			-----	CHK#	
				95.57	3769
DML CAR REPAIR 144.48 PO	2017 010-560-450 REPAIRS & MAINTENANCE		08/08/2017 055322		
		-----	CHK#		
				144.48	3770
DODSON RONNY	2017 010-560-491 MEALS		08/08/2017 055501	42.92	PO
		-----	CHK#		
				42.92	3771
DOUBLE R WELDING SUPPLY IN 055513	2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT		08/08/2017	57.00	PO
		-----	CHK#		
				57.00	3772

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
EMMIS AUSTIN RADIO BROADCA	2017 089-400-431	INTERNET ADVERTISING		08/08/2017	055403	15,135.37 PO
	2017 089-400-433	TV/MEDIA/RADIO ADVERTISING		08/08/2017	055403	15,135.36
			-----	CHK#		
				30,270.73	3773	
EXHIB-IT	2017 089-400-570	EQUIPMENT		08/08/2017	055398	2,685.79 PO
			-----	CHK#		
				2,685.79	3774	
FERGUSON ROY	2017 010-435-425	TRAVEL/CONFERENCES/MEALS/LODGE		08/08/2017	055391	76.68 PO
	2017 010-435-480	MISCELLANEOUS		08/08/2017	055391	10.34 PO
	2017 010-435-481	DUES		08/08/2017	055391	236.80 PO
	2017 010-435-425	TRAVEL/CONFERENCES/MEALS/LODGE		08/08/2017	055430	79.56
			-----	CHK#		
				403.38	3775	
FWTCJ & CA	2017 010-409-481	DUES		08/08/2017	055492	100.00 PO
			-----	CHK#		
				100.00	3776	
GARRETT HUGH	2017 010-405-425	TRANSPORTATION/CONFERENCE		08/08/2017	055516	27.82 PO
			-----	CHK#		
				27.82	3777	
GONZALES SUSANA	2017 010-455-425	TRAVEL/CONFERENCES/MEALS/LODGE		08/08/2017		99.51 PO
055511			-----	CHK#		
				99.51	3778	
IN OUT RENTAL INC	2017 089-400-422	COURTROOM RESTORATION		08/08/2017	055465	58.99 PO
			-----	CHK#		
				58.99	3779	

KING STEPHANIE 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/08/2017 055400
850.00 PO

----- CHK#
850.00 3780

LAMAR COMPANIES 2017 089-400-432 BILLBOARD ADVERTISING 08/08/2017 055399
24,500.00 PO

----- CHK#
24,500.00 3781

LAW ENFORCEMENT SYSTEMS 2017 010-560-329 OPERATING SUPPLIES 08/08/2017 055472
132.00 PO

----- CHK#
132.00 3782

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 08/08/2017 055438
400.00 PO

----- CHK#
400.00 3783

LEXIS-NEXIS RISK SOLUTIONS 2017 010-499-572 SOFTWARE MAINTENANCE 08/08/2017 055505
100.00 PO

----- CHK#
100.00 3784

MANUEL G YBARRA LANDSCAPIN 2017 010-509-351 REPAIR & MAINT. MARATHON 08/08/2017
055479 50.00 PO
2017 010-509-351 REPAIR & MAINT. MARATHON 08/08/2017 055479 50.00 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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	2017 010-510-450	REPAIRS & MAINTENANCE	08/08/2017	055479	100.00 PO
	2017 010-509-352	REPAIRS & MAINTENANCE ALPIN	08/08/2017	055479	160.00

PO

	2017 010-510-450	REPAIRS & MAINTENANCE	08/08/2017	055479	100.00 PO
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----- CHK#
460.00 3785

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 08/08/2017 055420
75.72 PO

	2017 010-509-441	UTILITIES MARATHON	08/08/2017	055420	64.00 PO
	2017 010-511-441	UTILITIES MARATHON	08/08/2017	055420	64.00 PO
	2017 010-511-441	UTILITIES MARATHON	08/08/2017	055420	160.25 PO

----- CHK#
363.97 3786

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 08/08/2017 055515
502.69 PO

2017 010-403-425 TRANSPORATION/CONFERENCES 08/08/2017 055515 145.00
PO

----- CHK#
647.69 3787

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 08/08/2017 055473
542.37 PO

----- CHK#
542.37 3788

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 08/08/2017 055421
9.30 PO

2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055421	4.28	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055421	11.26	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055421	6.04	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055421	21.47	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055422	158.56	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055423	19.18	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055424	17.34	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	55.77	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	2.31	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	2.11	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	2.12	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	8.43	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	2.68	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	137.74	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055425	3.80	PO

----- CHK#
462.39 3789

MCCOY'S BUILDING SUPPLY 2017 011-610-355 ROAD MATERIALS 08/08/2017 055466
13.36 PO

----- CHK#
13.36 3790

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 08/08/2017 055497
220.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 08/08/2017 055497 220.00 PO

----- CHK#
440.00 3791

MEECE MEDIA, LTD 2017 089-400-492 PUBLIC RELATIONS 08/08/2017 055480 2,300.00
PO

----- CHK#
2,300.00 3792

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ALL CHECKS BANK ACCOUNT: ALL

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

MIDLAND COUNTY JUVENILE PR 2017 045-600-405 DETENTION 08/08/2017 055489
550.00 PO

----- CHK#
550.00 3793

MORRISON TRUE VALUE-CRTHSE 2017 010-510-350 MAINTENANCE SUPPLIES 08/08/2017
055170 9.44 PO

2017 010-510-350 MAINTENANCE SUPPLIES	08/08/2017 055428	32.23	PO
2017 010-510-350 MAINTENANCE SUPPLIES	08/08/2017 055192	143.97	PO
2017 010-510-350 MAINTENANCE SUPPLIES	08/08/2017 055429	45.33	PO
2017 010-511-511 MARATHON POST PARK	08/08/2017 055260	49.99	PO
2017 010-413-310 OFFICE SUPPLIES	08/08/2017 055246	14.99	PO
2017 010-510-350 MAINTENANCE SUPPLIES	08/08/2017 055386	80.82	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055431	74.85	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	7.11	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	1.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	2.49	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	47.97	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	3.18	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055432	2.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055433	1.96	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055433	4.74	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055433	15.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055446	6.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055446	6.49	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055448	7.96	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055448	1.08	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055448	57.24	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055448	53.16	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055449	9.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055449	9.99	PO
2017 089-400-422 COURTROOM RESTORATION	08/08/2017 055449	23.97	PO
2017 010-457-310 OFFICE SUPPLIES	08/08/2017 055259	19.16	PO

----- CHK#
629.75 3794

MORRISON TRUE VALUE-R B 2017 011-610-351 R&M PENA PARK 08/08/2017 055450
29.01 PO

2017 011-610-351 R&M PENA PARK 08/08/2017 055450 8.97 PO
2017 011-610-390 MISCELLANEOUS SUPPLIES 08/08/2017 055450 115.92 PO
2017 011-610-390 MISCELLANEOUS SUPPLIES 08/08/2017 055450 15.09- PO

----- CHK#
138.81 3795

MORRISON TRUE VALUE-SHERIF 2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055162
26.99 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055454 305.94 PO
2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055184 5.00- PO
2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055184 69.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055455 360.83 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055456 54.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055457 2.36 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055457 2.32- PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055457 12.99- PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055457 1,133.38 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 08/08/2017 055457 54.99 PO

----- CHK#
1,989.14 3796

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MOTOROLA SOLUTIONS	2017 018-582-338	EOC EXPENSES	08/08/2017	054611	76,256.65 PO
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----- CHK#
76,256.65 3797

MVBA	2017 010-409-209	COLLECTION SERVICE FEE	08/08/2017	055469	101.70 PO
	2017 010-409-209	COLLECTION SERVICE FEE	08/08/2017	055471	1,142.32 PO
	2017 010-409-209	COLLECTION SERVICE FEE	08/08/2017	055487	33.00 PO

----- CHK#
1,277.02 3798

NECTAR COMPUTERS	2017 010-499-573	COMPUTER/HARDWARE	08/08/2017	055380	40.00 PO
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	2017 010-497-450	REPAIRS & MAINTENANCE	08/08/2017	055169	409.99 PO
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----- CHK#
449.99 3799

NET DATA	2017 010-412-421	SOFTWARE MAINT SERVICES/NETDAT	08/08/2017	055407	12,000.00 PO
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----- CHK#

12,000.00 3800

NETPROTEC LLC 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 08/08/2017 055439
485.00 PO

----- CHK#
485.00 3801

OASIS TIRE CO 2017 011-610-334 TIRES AND TUBES 08/08/2017 055410 397.20 PO
2017 045-600-350 REPAIRS AND MAINTENANCE 08/08/2017 055415 54.38 PO
2017 011-610-334 TIRES AND TUBES 08/08/2017 055470 428.90 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/08/2017 055517 7.00 PO

----- CHK#
887.48 3802

OFFICE DEPOT 2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055321 38.19 PO
2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055321 157.16 PO

----- CHK#
195.35 3803

OGLETREE HENRY 2017 010-550-136 CAR ALLOWANCE 08/08/2017 055417 26.60
PO

2017 010-550-136 CAR ALLOWANCE 08/08/2017 055417 39.44 PO
2017 010-550-136 CAR ALLOWANCE 08/08/2017 055417 20.00 PO

----- CHK#
86.04 3804

OMNIBASE SERVICES OF TEXAS 2017 010-409-209 COLLECTION SERVICE FEE 08/08/2017 055506
30.00 PO

----- CHK#
30.00 3805

ORTEGA RUBEN 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 08/08/2017 055411
246.10 PO

----- CHK#
246.10 3806

QUILL CORPORATION 2017 010-403-310 OFFICE SUPPLIES 08/08/2017 055378 103.95
PO

2017 010-509-310 SUPPLIES TERLINGUA 08/08/2017 055324 13.98 PO
2017 010-509-310 SUPPLIES TERLINGUA 08/08/2017 055324 105.73 PO
2017 010-400-310 OFFICE SUPPLIES 08/08/2017 055384 59.93 PO
2017 010-400-310 OFFICE SUPPLIES 08/08/2017 055384 25.98 PO

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VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 089-400-310	OFFICE SUPPLIES	08/08/2017	055482	27.99 PO
	2017 089-400-310	OFFICE SUPPLIES	08/08/2017	055482	25.98 PO
	2017 089-400-570	EQUIPMENT	08/08/2017	055482	299.99 PO
		----- CHK#			
		663.53	3807		
RED	2017 010-560-463	UNIFORMS	08/08/2017	055488	95.00 PO
		----- CHK#			
		95.00	3808		
ROONEY BETTY JO 055412	2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE	08/08/2017		338.91 PO
		----- CHK#			
		338.91	3809		
SAN VICENTE ISD 110,491.11	2017 010-409-412	IN LIEU TAXES SAN VICENTE	08/08/2017	055495	PO
		----- CHK#			
		110,491.11	3810		
SANCHEZ CHRISTOPHER 802.93	2017 089-400-493	OTHER CONTRACTED SERVICES	08/08/2017	055397	PO
		----- CHK#			
		802.93	3811		
SHELDON TROY 4,859.37	2017 089-400-422	COURTROOM RESTORATION	08/08/2017	055496	PO
	2017 089-400-422	COURTROOM RESTORATION	08/08/2017	055418	1,204.94
		----- CHK#			
		6,064.31	3812		
SOUTH PLAINS FORENSIC PATH 2,750.00	2017 010-409-415	AUTOPSIES	08/08/2017	055512	PO
	2017 010-409-415	AUTOPSIES	08/08/2017	055512	2,200.00 PO
		----- CHK#			
		4,950.00	3813		
SOUTHWESTERN BORDER SHERIF 200.00	2017 010-560-329	OPERATING SUPPLIES	08/08/2017	055490	PO
		----- CHK#			
		200.00	3814		
SW BORDER SHERIFF COALITIO 175.00	2017 010-560-425	TRANSPORTATION	08/08/2017	055503	PO

----- CHK#
175.00 3815

TAC RISK MANAGEMENT POOL 2017 010-409-499 CONTINGENCY FUND 08/08/2017 055467
5,000.00 PO

----- CHK#
5,000.00 3816

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 08/08/2017 055405 50.00
PO

2017 010-490-310 OFFICE SUPPLIES/POSTAGE 08/08/2017 055406 50.00 PO

----- CHK#
100.00 3817

TERLINGUA CSD 2017 010-409-414 IN LIEU TAX TERLINGUA CS 08/08/2017 055494
36,830.37 PO

----- CHK#
36,830.37 3818

TEXAS ASSOCIATION OF COUNT 2017 010-401-425 CONT. EDUCATION AND TRAININ 08/08/2017
055435 200.00 PO

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CODE

----- CHK#
200.00 3819

TEXAS COMPTROLLER OF PUBLI 2017 010-409-481 DUES 08/08/2017 055507 100.00
PO

----- CHK#
100.00 3820

TEXAS HOTEL LODGING ASSOC 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 08/08/2017
055396 7,203.75 PO

----- CHK#
7,203.75 3821

TEXAS JUSTICE COURT TRAINI 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/08/2017
055499 10.00 PO

2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/08/2017 055499

140.00 PO

----- CHK#
150.00 3822

TRUCK ENTERPRISES INC 2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/08/2017 055452
5,673.13 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/08/2017 055452 2,720.85 PO
----- CHK#
8,393.98 3823

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 08/08/2017 055427 220.81
PO

2017 011-610-512 UNIFORMS 08/08/2017 055427 220.81 PO
2017 011-610-512 UNIFORMS 08/08/2017 055427 220.81 PO
2017 011-610-512 UNIFORMS 08/08/2017 055427 220.81 PO
2017 011-610-512 UNIFORMS 08/08/2017 055427 205.51 PO
2017 011-610-512 UNIFORMS 08/08/2017 055427 192.91 PO
----- CHK#
1,281.66 3824

VALENZUELA GILBERT 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/08/2017
055459 66.23 PO

2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/08/2017 055459
477.22 PO
----- CHK#
543.45 3825

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 08/08/2017 055484
140.99 PO

----- CHK#
140.99 3826

VICK'S PLUMBING INC 2017 010-512-510 MAINTENANCE (EQUIP) 08/08/2017 055475
878.58 PO

----- CHK#
878.58 3827

VULCAN CONSTRUCTION MATERIA 2017 011-610-355 ROAD MATERIALS 08/08/2017 055409
834.40 PO

----- CHK#
834.40 3828

WTG FUELS INC 2017 011-610-330 FUEL & OIL 08/08/2017 055514 160.00 PO

2017 011-610-330 FUEL & OIL 08/08/2017 055514 47.00 PO
2017 011-610-330 FUEL & OIL 08/08/2017 055514 8,658.00 PO

----- CHK#
8,865.00 3829

WTG FUELS, INC 2017 045-600-425 TRAVEL LOCAL 08/08/2017 055520 342.99 PO

DATE 10/23/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO:
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 045-600-425	TRAVEL LOCAL		08/08/2017	055520	20.87 PO
	2017 045-600-426	TRAINING AND TRAVEL		08/08/2017	055520	352.63 PO
			-----	CHK#		
				716.49	3830	
BREWSTER COUNTY TREASURER'	2017 010-202-100	SALARIES PAYABLE		08/11/2017		
50.00 99			-----	CHK#		
				50.00	3831	
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		08/11/2017		6.00 99
	2017 011-202-100	SALARIES PAYABLE		08/11/2017		1.50 99
	2017 024-202-100	SALARIES PAYABLE		08/11/2017		1.50 99
			-----	CHK#		
				9.00	3832	
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		08/11/2017		
1,750.00 99						
	2017 011-202-100	SALARIES PAYABLE		08/11/2017		160.00 99
			-----	CHK#		
				1,910.00	3833	
US DEPT OF EDUCATION	2017 041-202-100	SALARIES PAYABLE		08/11/2017		149.13
99			-----	CHK#		
				149.13	3834	
GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE		08/16/2017		230.00 --
			-----	CHK#		
				230.00	3835	
ALPINE AUTO PARTS	2017 011-610-351	R&M PENA PARK		08/22/2017	055581	44.64
PO						
	2017 011-610-330	FUEL & OIL		08/22/2017	055581	39.83 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		08/22/2017	055581	23.68 PO
	2017 011-610-330	FUEL & OIL		08/22/2017	055581	40.53 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		08/22/2017	055581	6.64 PO
			-----	CHK#		
				155.32	3836	

ALPINE MEMORIAL FUNERAL HO 2017 010-409-409 INDIGENT 08/22/2017 055559
1,200.00 PO

2017 010-409-409 INDIGENT 08/22/2017 055559 495.00- PO
VOID DATE:08/29/2017 ----- *VOID*
705.00 3837

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 08/22/2017 3,333.33
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----- CHK#
3,333.33 3838

ALPINE RADIO LLC - FM 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/22/2017 055624
180.00 PO

2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/22/2017 055631 180.00
PO

----- CHK#
360.00 3839

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 08/22/2017 055582 86.44
PO

2017 025-500-571 SERVICES 08/22/2017 055582 78.50 PO

----- CHK#
164.94 3840

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08/31/2017 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ALVAREZ ROBERT	2017 089-400-102	PROFESSIONAL DEVELOPMENT FEE	08/22/2017	055651	501.83 PO
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	2017 089-400-102	PROFESSIONAL DEVELOPMENT FEE	08/22/2017	055651	139.00
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----- CHK#
640.83 3841

ATT U-VERSE 2017 010-412-420 NETWORK MGMT SERVICES/BBT 08/22/2017 055641
112.02 PO

----- CHK#
112.02 3842

BAM AUTOMOTIVE 2017 010-560-330 FUEL & OIL 08/22/2017 055318 72.85 PO
2017 010-560-330 FUEL & OIL 08/22/2017 055545 102.90 PO

2017 010-413-571 VEHICLE OPERATIONS 08/22/2017 055319 141.66 PO

----- CHK#
317.41 3843

BEE MOUNTAIN HARDWARE 2017 010-509-310 SUPPLIES TERLINGUA 08/22/2017 055481
49.99 PO

----- CHK#
49.99 3844

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 08/22/2017 055548 724.35
PO

2017 010-512-333 PRISONERS BOARD 08/22/2017 055548 1,144.25 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/22/2017 055548 142.63 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/22/2017 055548 159.13 PO
2017 010-512-350 MAINTENANCE SUPPLIES 08/22/2017 055612 12.66 PO

----- CHK#
2,183.02 3845

BIG BEND SENTINEL 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017
055534 225.00 PO

----- CHK#
225.00 3846

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 08/22/2017
055551 9,640.70 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 08/22/2017 055551 101.54
PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 08/22/2017 055551 62.88
PO

----- CHK#
9,805.12 3847

BIRD WATCHER'S DIGEST 2017 089-400-435 PRINT ADVERTISING 08/22/2017 055630
1,687.25 PO

----- CHK#
1,687.25 3848

BREWSTER COUNTY APPRAISAL 2017 010-409-483 FLOOD INS. ADM. 08/22/2017
208.33 --

----- CHK#
208.33 3849

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 08/22/2017 2,416.67
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----- CHK#
2,416.67 3850

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 08/22/2017
055561 400.00 PO

----- CHK#
400.00 3851

BREWSTER COUNTY TAX OFFICE 2017 010-560-329 OPERATING SUPPLIES 08/22/2017 055584
7.50 PO

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08/31/2017 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#

7.50 3852

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 08/22/2017 055580 850.00
PO

2017 024-570-464 VEHICLE LEASE 08/22/2017 055580 850.00 PO

----- CHK#

1,700.00 3853

CAUSEY FRENCHIE 2017 011-610-425 CONTINUING EDUC/TRAINING 08/22/2017 055590
17.30 PO

----- CHK#

17.30 3854

CAVALLO ENERGY TEXAS LLC 2017 010-512-440 UTILITIES 08/22/2017 4,258.71 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 589.06 --

2017 010-510-440 UTILITIES 08/22/2017 370.71 --

2017 010-509-442 UTILITIES ALPINE 08/22/2017 1,653.41 --

2017 010-509-442 UTILITIES ALPINE 08/22/2017 558.51 --

2017 010-509-442 UTILITIES ALPINE 08/22/2017 184.02 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 32.30 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 16.84 --

2017 010-510-440 UTILITIES 08/22/2017 52.73 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 96.94 --

2017 010-510-440 UTILITIES 08/22/2017 16.84 --

2017 010-510-440 UTILITIES 08/22/2017 12.18 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 89.50 --

2017 010-509-442 UTILITIES ALPINE 08/22/2017 80.16 --

2017 010-510-440 UTILITIES 08/22/2017 12.18 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 42.26 --

2017 010-509-442 UTILITIES ALPINE 08/22/2017 551.76 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 36.89 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 21.14 --

2017 010-509-441 UTILITIES MARATHON 08/22/2017 134.25 --

2017 010-510-440 UTILITIES 08/22/2017 379.52 --

----- CHK#

9,189.91 3855

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 08/22/2017 055592 25.91
 PO

----- CHK#
 25.91 3856

CHEYENNE TIRE COMPANY INC 2017 011-610-334 TIRES AND TUBES 08/22/2017 055574
 184.00 PO

2017 011-610-334 TIRES AND TUBES 08/22/2017 055574 518.78 PO
 ----- CHK#
 702.78 3857

CITIBANK 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/22/2017 055636
 100.69 PO

2017 045-600-425 TRAVEL LOCAL 08/22/2017 055636 8.07 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 22.87 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 5.40 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 7.12 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 13.43 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 173.97- PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 7.12 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 13.96 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 17.92 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 13.09 PO
 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055636 9.28 PO
 2017 089-400-422 COURTROOM RESTORATION 08/22/2017 055636 60.23 PO
 2017 089-400-492 PUBLIC RELATIONS 08/22/2017 055636 122.35 PO
 2017 010-512-310 OFFICE SUPPLIES 08/22/2017 055320 24.90 PO
 2017 011-610-310 OFFICE SUPPLIES 08/22/2017 055356 499.99 PO
 2017 089-400-434 BROCHURE AND DISTRIBUTION 08/22/2017 055637 150.00

PO

2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 08/22/2017 055637 476.00

PO

2017 089-400-488 STATE FAIR 08/22/2017 055637 1,371.13 PO
 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 08/22/2017 055637

1,740.00 PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 08/22/2017 055637

1,740.00- PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/22/2017 055638 61.90

PO

2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 17.06 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 123.17 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 7.03 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 121.27 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 125.64 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 101.69 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 96.59 PO
2017 010-512-421 PRISONER TRANSPORT 08/22/2017 055638 276.00 PO
2017 010-560-425 TRANSPORTATION 08/22/2017 055638 141.15 PO

----- CHK#
3,821.08 3858

CNA SURETY 2017 010-409-480 BONDS 08/22/2017 055567 277.00 PO

----- CHK#
277.00 3859

DIALTONE SERVICES 2017 010-413-420 COMMUNICATION 08/22/2017 055557 61.21
PO

2017 010-560-452 TELEPHONE EXPENSES 08/22/2017 055557 487.15 PO
2017 011-610-420 COMMUNICATIONS 08/22/2017 055557 135.32 PO
2017 011-610-420 COMMUNICATIONS 08/22/2017 055557 27.06 PO

----- CHK#
710.74 3860

DUER JEANNETTE M 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 08/22/2017 055553
600.00 PO

2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 08/22/2017 055553 450.00
PO

----- CHK#
1,050.00 3861

EL PASO COUNTY 2017 010-202-300 STATE COMPTROLLER PAYABLE 08/22/2017 055633
750.00 PO

----- CHK#
750.00 3862

EMMIS AUSTIN RADIO BROADCA 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/22/2017
055628 18,875.00 PO

2017 089-400-431 INTERNET ADVERTISING 08/22/2017 055629 18,875.00 PO

----- CHK#
37,750.00 3863

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 08/22/2017
055591 75.12 PO

----- CHK#
75.12 3864

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
FWTCJ & CA 75.00 PO	2017 010-401-425	CONT. EDUCATION AND TRAININ		08/22/2017	055382	
			-----	CHK#		
				75.00	3865	
GAGE HOTEL THE PO	2017 089-400-492	PUBLIC RELATIONS		08/22/2017	055626	271.20
			-----	CHK#		
				271.20	3866	
GALINDO ABEL 400.00 --	2017 010-509-302	JANITORIAL SERVICES MARATHON		08/22/2017		
			-----	CHK#		
				400.00	3867	
GENERAL FUND 18,128.98 PO	2017 089-891-010	TRANSFER OUT-GENERAL		08/22/2017	055615	
			-----	CHK#		
				18,128.98	3868	
GERBERT KARA 111.82 PO	2017 089-400-436	INTERNET MAINTENANCE/CONSTRUC		08/22/2017	055625	
			-----	CHK#		
				111.82	3869	
GLOBAL EQUIPMENT COMPANY I 055486 1,890.00 PO	2017 010-409-417	EMPLOYEE ENRICHMENT		08/22/2017		
	2017 010-409-417	EMPLOYEE ENRICHMENT		08/22/2017	055486	99.90 PO
			-----	CHK#		
				1,989.90	3870	
GOVERNMENT FORMS & SUPPLIE 318.68 PO	2017 010-450-310	OFFICE SUPPLIES		08/22/2017	055565	
			-----	CHK#		
				318.68	3871	
GRAFIX SHOPPE	2017 027-560-334	SUPPLIES		08/22/2017	055419	418.39 PO
			-----	CHK#		
				418.39	3872	

GRIMM JOHN 2017 089-400-493 OTHER CONTRACTED SERVICES 08/22/2017 055619
200.00 PO

----- CHK#
200.00 3873

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
08/22/2017 3,333.33 --

----- CHK#
3,333.33 3874

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 08/22/2017 055611
225.00 PO

2017 010-512-392 EMPLOYEE TESTING 08/22/2017 055611 225.00 PO

----- CHK#
450.00 3875

G4S YOUTH SVCS, LLC 2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 578.70
PO

2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 1,682.72 PO
2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 899.39 PO
2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 578.70 PO
2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 578.70 PO
2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 578.70 PO
2017 041-600-431 GRANT R EXPENSES 08/22/2017 055606 578.70 PO

----- CHK#
5,475.61 3876

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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HAYS COUNTY TREASURER	2017 041-600-430	PLACEMENT SERVICES/COUNSELING	08/22/2017		
055603	1,760.00	PO			

----- CHK#
1,760.00 3877

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES TERLING 08/22/2017
300.00 --

----- CHK#
300.00 3878

HILL COUNTRY SOFTWARE & SU 2017 010-497-400 PROFESSIONAL SERVICES 08/22/2017 055555
1,605.00 PO

----- CHK#
1,605.00 3879

HISTORICAL PRESERVATION 2017 089-891-032 TRAFER OUT-HIST PRES 08/22/2017 055616
18,128.98 PO

----- CHK#
18,128.98 3880

IN OUT RENTAL INC 2017 011-610-351 R&M PENA PARK 08/22/2017 055568 23.96
PO

2017 011-610-351 R&M PENA PARK 08/22/2017 055568 22.98 PO
----- CHK#
46.94 3881

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/22/2017 055577
126.00 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/22/2017 055577 374.60 PO
----- CHK#
500.60 3882

JOHNSON FEED WESTERN WR 2017 011-610-351 R&M PENA PARK 08/22/2017 055579
66.00 PO

2017 011-610-351 R&M PENA PARK 08/22/2017 055579 75.00 PO
2017 011-610-391 MISCELLANEOUS / SMALL EQUIP 08/22/2017 055579 50.00 PO
2017 011-610-390 MISCELLANEOUS SUPPLIES 08/22/2017 055579 80.00 PO
----- CHK#
271.00 3883

KFST-FM 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017 055540
100.00 PO

----- CHK#
100.00 3884

KING STEPHANIE 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017 055621
850.00 PO

----- CHK#
850.00 3885

KOFILE TECHNOLOGIES 2017 012-404-421 PROFESSIONAL SERVICES 08/22/2017 055569
2,500.00 PO

----- CHK#
2,500.00 3886

KPRC TV 2017 089-400-433 TV/MEDIA/RADIO ADVERTISING 08/22/2017 055541
11,140.00 PO

----- CHK#
11,140.00 3887

L&L DISTRIBUTION 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017
055536 165.00 PO

----- CHK#
165.00 3888

LAMAR COMPANIES 2017 089-400-432 BILLBOARD ADVERTISING 08/22/2017 055535
1,500.00 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

2017 089-400-432 BILLBOARD ADVERTISING	08/22/2017 055535	500.00	PO
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----- CHK#
2,000.00 3889

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 08/22/2017 055544
50.00 PO

----- CHK#
50.00 3890

LOCAL GOVERNMENT SOLUTIONS 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 08/22/2017
055601 2,500.00 PO

2017 010-403-482 E-FILING SOFTWARE PROGRAM 08/22/2017 055302 1,775.00
PO

----- CHK#
4,275.00 3891

MANUEL G YBARRA LANDSCAPIN 2017 010-510-450 REPAIRS & MAINTENANCE 08/22/2017
055543 100.00 PO

----- CHK#
100.00 3892

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 08/22/2017
2,083.33 --

----- CHK#
2,083.33 3893

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 08/22/2017 055585
45.99 PO

2017 089-400-422 COURTROOM RESTORATION	08/22/2017 055585	29.81	PO
2017 089-400-422 COURTROOM RESTORATION	08/22/2017 055585	262.98	PO
2017 089-400-422 COURTROOM RESTORATION	08/22/2017 055585	10.84	PO
2017 089-400-422 COURTROOM RESTORATION	08/22/2017 055585	79.21	PO
2017 010-511-511 MARATHON POST PARK	08/22/2017 055613	18.12	PO

----- CHK#
446.95 3894

2,025.00 3900

PRESIDIO COUNTY TREASURER 2017 045-600-350 REPAIRS AND MAINTENANCE 08/22/2017
055566 70.29 PO

----- CHK#
70.29 3901

PRINTCO 2017 010-499-330 TAX ROLL EXPENSES 08/22/2017 055440 1,300.00 PO
2017 010-499-330 TAX ROLL EXPENSES 08/22/2017 055440 60.00 PO

----- CHK#
1,360.00 3902

QUILL CORPORATION 2017 010-510-350 MAINTENANCE SUPPLIES 08/22/2017 055413
28.99 PO

2017 010-510-350 MAINTENANCE SUPPLIES 08/22/2017 055413 240.84 PO
2017 010-495-310 OFFICE SUPPLIES 08/22/2017 055528 351.25 PO
2017 010-495-570 EQUIPMENT 08/22/2017 055502 1,104.15 PO
2017 089-400-494 MARATHON VISITOR CENTER 08/22/2017 055617 61.44 PO

----- CHK#
1,786.67 3903

RAMIREZ IRMA G 2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/22/2017 055549
486.45 PO

2017 010-490-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/22/2017 055549
430.68 PO

----- CHK#
917.13 3904

RAMSER MEDIA 2017 089-400-435 PRINT ADVERTISING 08/22/2017 055618 8,000.00
PO

----- CHK#
8,000.00 3905

RED LANE MARKETING, LLC 2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017
055532 200.00 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017 055533
390.00 --

2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017 055533
200.00 --

2017 089-400-582 MARATHON CHAMBER OF COMMERC 08/22/2017 055533
1,200.00 PO

----- CHK#
1,990.00 3906

REPUBLIC SERVICES 2017 010-511-441 UTILITIES MARATHON 08/22/2017 055575
377.24 PO

----- CHK#
377.24 3907

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 08/22/2017 055542
72.54 PO

2017 010-509-440 UTILITIES TERLINGUA 08/22/2017 055554 868.00 PO
2017 010-509-440 UTILITIES TERLINGUA 08/22/2017 055554 60.89 PO
2017 010-509-442 UTILITIES ALPINE 08/22/2017 055554 49.88 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

2017 010-511-440 UTILITIES -- STUDY BUTTE 08/22/2017 055554 135.25 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 08/22/2017 055554 33.06 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 08/22/2017 055554 97.01 PO

----- CHK#
1,316.63 3908

ROCIC 2017 010-409-481 DUES 08/22/2017 055558 300.00 PO

----- CHK#
300.00 3909

SAN ANTONIO EXPRESS-NEWS 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 08/22/2017
055539 4,803.00 PO

----- CHK#
4,803.00 3910

SANTUCCI ALLYSON FERA 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 08/22/2017
055605 62.50 PO

----- CHK#
62.50 3911

SHOW TECHNOLOGY PRODUCTION 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE
08/22/2017 055623 2,245.00 PO

2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 08/22/2017 055627
1,770.00 PO

----- CHK#
4,015.00 3912

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 08/22/2017 600.00 -
-

----- CHK#
600.00 3913

SIXTO'S SERVICE STATION 2017 010-560-330 FUEL & OIL 08/22/2017 055189 76.15
PO

2017 010-560-334 TIRES AND TUBES 08/22/2017 055189 20.00 PO
----- CHK#
96.15 3914

SOUTH PLAINS FORENSIC PATH 2017 010-409-499 CONTINGENCY FUND 08/22/2017 055653
3,060.20 PO
----- CHK#
3,060.20 3915

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 08/22/2017 055654
563.30 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 08/22/2017 055654 40.20 PO
----- CHK#
603.50 3916

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 08/22/2017 1,500.00 -
-
----- CHK#
1,500.00 3917

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 08/22/2017 833.33 --
----- CHK#
833.33 3918

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 08/22/2017 055537
903.57 PO
----- CHK#
903.57 3919

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 08/22/2017 055595
32.94 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

----- CHK#
32.94 3920

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 08/22/2017 055593
76.67 PO

2017 011-610-493 RECYCLING & SOLID WASTE 08/22/2017 055594 90.99 PO
2017 089-400-422 COURTROOM RESTORATION 08/22/2017 055594 91.13 PO
----- CHK#
258.79 3921

TEXAS HOTEL LODGING ASSOC 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 08/22/2017
055620 131.25 PO

----- CHK#
131.25 3922

THOMSON REUTERS - WEST 2017 010-426-590 LAW LIBRARY 08/22/2017 055609
131.00 PO

2017 010-426-590 LAW LIBRARY 08/22/2017 055610 865.62 PO

----- CHK#
996.62 3923

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 08/22/2017
5,283.39 --

----- CHK#
5,283.39 3924

TRUCK ENTERPRISES INC 2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/22/2017 055564
2,337.50 PO

----- CHK#
2,337.50 3925

TW HEAT AIR LLC 2017 010-510-450 REPAIRS & MAINTENANCE 08/22/2017 055550
100.00 PO

2017 010-512-510 MAINTENANCE (EQUIP) 08/22/2017 055614 50.00 PO

2017 010-512-510 MAINTENANCE (EQUIP) 08/22/2017 055614 100.00 PO

2017 010-512-510 MAINTENANCE (EQUIP) 08/22/2017 055614 401.22 PO

2017 010-511-360 REPAIRS MARATHON LIBRARY 08/22/2017 055614 537.02 PO

----- CHK#
1,188.24 3926

UNICOMM LLC 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 08/22/2017 055622
3,795.00 PO

----- CHK#
3,795.00 3927

VILLARREAL, BRANDY 2017 045-600-426 TRAINING AND TRAVEL 08/22/2017 055635
404.14 PO

----- CHK#
404.14 3928

WARREN CAT 2017 011-610-350 REPAIRS & MAINT SUPPLIES 08/22/2017 055571 18.99
PO

----- CHK#
18.99 3929

WEBER JIM & LYNNE 2017 089-400-493 OTHER CONTRACTED SERVICES 08/22/2017 055531
900.00 PO

----- CHK#
900.00 3930

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 08/22/2017
10,358.33 --

----- CHK#
10,358.33 3931

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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WTG FUELS INC	2017 010-512-571	TRANSPORT VEHICLE MAINTENANC	08/22/2017	055586	
303.81 PO					

	2017 024-570-330	VEHICLE FUEL & MAINTENANCE	08/22/2017	055586	328.79
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PO

	2017 025-500-330	VEHICLE FUEL & MAINTENANC	08/22/2017	055586	199.60 PO
	2017 010-560-330	FUEL & OIL	08/22/2017	055586	4,587.21 PO

----- CHK#
5,419.41 3932

XEROX CORPORATION	2017 010-512-511	COPIER AND SUPPLIES EXPENSE	08/22/2017	055556	
164.16 PO					

	2017 010-510-572	COPIER LEASE PAYMENTS	08/22/2017	055570	158.85 PO
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	2017 010-560-462	LEASED EQUIPMENT	08/22/2017	055570	216.41 PO
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	2017 045-600-420	COMMUNICATION	08/22/2017	055570	122.29 PO
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----- CHK#
661.71 3933

GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE	08/29/2017		705.00 --
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----- CHK#
705.00 3934

AFLAC	2017 010-202-100	SALARIES PAYABLE	08/31/2017		822.34 99
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	2017 011-202-100	SALARIES PAYABLE	08/31/2017		189.57 99
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	2017 025-202-100	SALARIES PAYABLE	08/31/2017		35.10 99
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	2017 041-202-100	SALARIES PAYABLE	08/31/2017		64.02 99
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	2017 089-202-100	SALARIES PAYABLE	08/31/2017		53.63 99
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	2017 010-202-100	SALARIES PAYABLE	08/31/2017		822.33 99
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	2017 011-202-100	SALARIES PAYABLE	08/31/2017		189.57 99
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	2017 025-202-100	SALARIES PAYABLE	08/31/2017		35.10 99
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	2017 041-202-100	SALARIES PAYABLE	08/31/2017		64.02 99
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	2017 089-202-100	SALARIES PAYABLE	08/31/2017		53.63 99
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	2017 010-202-100	SALARIES PAYABLE	08/31/2017		44.30 99
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	2017 011-202-100	SALARIES PAYABLE	08/31/2017		16.70- 99
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----- CHK#
2,356.91 3935

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE 08/31/2017
50.00 99

----- CHK#
50.00 3936

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 08/31/2017 6.00 99
2017 011-202-100 SALARIES PAYABLE 08/31/2017 1.50 99
2017 024-202-100 SALARIES PAYABLE 08/31/2017 1.50 99

----- CHK#
9.00 3937

ESCUDER LAW OFFICE 2017 010-435-400 PROFESSIONAL SERVICES 08/31/2017 055712
909.50 99

----- CHK#
909.50 3938

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 08/31/2017 055720 56.75 99
2017 010-435-400 PROFESSIONAL SERVICES 08/31/2017 055720 36.63 99
2017 010-435-420 COMMUNICATIONS 08/31/2017 055720 119.85 99
2017 010-435-420 COMMUNICATIONS 08/31/2017 055720 18.13 99
2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 08/31/2017 055720
433.77 99
2017 010-435-480 MISCELLANEOUS 08/31/2017 055720 7.54 99
2017 010-435-570 CAPITAL EQUIPMENT 08/31/2017 055720 108.02 99

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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

----- CHK#
780.69 3939

MATHER, WILLIAM 2017 011-202-100 SALARIES PAYABLE 08/31/2017 16.70 99
2017 010-250-209 AFLAC INSURANCE 08/31/2017 41.54 99

----- CHK#
58.24 3940

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 08/31/2017 055713
571.82 99

2017 010-435-400 PROFESSIONAL SERVICES 08/31/2017 055715 1,181.73 99
2017 010-435-400 PROFESSIONAL SERVICES 08/31/2017 055716 513.82 99

----- CHK#

2,267.37 3941

METLIFE	2017 010-202-100 SALARIES PAYABLE	08/31/2017	745.15	99
	2017 011-202-100 SALARIES PAYABLE	08/31/2017	43.75	99
	2017 022-202-100 SALARIES PAYABLE	08/31/2017	16.33	99
	2017 024-202-100 SALARIES PAYABLE	08/31/2017	52.04	99
	2017 025-202-100 SALARIES PAYABLE	08/31/2017	12.48	99
	2017 028-202-100 SALARIES PAYABLE	08/31/2017	46.01	99
	2017 089-202-100 SALARIES PAYABLE	08/31/2017	16.33	99
	2017 010-202-100 SALARIES PAYABLE	08/31/2017	722.55	99
	2017 011-202-100 SALARIES PAYABLE	08/31/2017	43.75	99
	2017 022-202-100 SALARIES PAYABLE	08/31/2017	16.33	99
	2017 024-202-100 SALARIES PAYABLE	08/31/2017	52.04	99
	2017 025-202-100 SALARIES PAYABLE	08/31/2017	12.48	99
	2017 028-202-100 SALARIES PAYABLE	08/31/2017	46.01	99
	2017 089-202-100 SALARIES PAYABLE	08/31/2017	16.33	99
	2017 010-202-100 SALARIES PAYABLE	08/31/2017	45.56	99
	2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	92.02	99
	----- CHK#			
	1,979.16	3942		

SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	08/31/2017		
1,750.00				99
	2017 011-202-100 SALARIES PAYABLE	08/31/2017	160.00	99
	2017 010-202-100 SALARIES PAYABLE	08/31/2017	50.00	99
	----- CHK#			
	1,960.00	3943		

TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	08/31/2017	2,562.93	99
	2017 011-202-100 SALARIES PAYABLE	08/31/2017	69.79	99
	2017 024-202-100 SALARIES PAYABLE	08/31/2017	250.01	99
	2017 025-202-100 SALARIES PAYABLE	08/31/2017	250.01	99
	2017 028-202-100 SALARIES PAYABLE	08/31/2017	250.01	99
	2017 010-202-100 SALARIES PAYABLE	08/31/2017	2,490.61	99
	2017 010-400-202 MEDICAL INSURANCE	08/31/2017	2,246.22	99
	2017 010-400-212 LIFE INSURANCE	08/31/2017	15.18	99
	2017 010-403-202 MEDICAL INSURANCE	08/31/2017	2,246.22	99
	2017 010-403-212 LIFE INSURANCE	08/31/2017	15.18	99
	2017 010-435-202 MEDICAL INSURANCE	08/31/2017	748.74	99
	2017 010-435-212 LIFE INSURANCE	08/31/2017	5.06	99
	2017 010-450-202 MEDICAL INSURANCE	08/31/2017	2,246.22	99
	2017 010-450-212 LIFE INSURANCE	08/31/2017	15.18	99
	2017 010-455-202 MEDICAL INSURANCE	08/31/2017	1,497.48	99

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 010-455-212	LIFE INSURANCE	08/31/2017		10.12 99
	2017 010-457-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 010-457-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE	08/31/2017		1,497.48 99
	2017 010-475-212	LIFE INSURANCE	08/31/2017		10.12 99
	2017 010-490-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 010-490-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 010-495-202	MEDICAL INSURANCE	08/31/2017		1,497.48 99
	2017 010-495-212	LIFE INSURANCE	08/31/2017		10.12 99
	2017 010-497-202	MEDICAL INSURANCE	08/31/2017		1,497.48 99
	2017 010-497-212	LIFE INSURANCE	08/31/2017		10.12 99
	2017 010-499-202	MEDICAL INSURANCE	08/31/2017		2,246.22 99
	2017 010-499-212	LIFE INSURANCE	08/31/2017		15.18 99
	2017 010-512-202	MEDICAL INSURANCE	08/31/2017		9,733.62 99
	2017 010-512-212	LIFE INSURANCE	08/31/2017		65.78 99
	2017 010-560-202	MEDICAL INSURANCE	08/31/2017		8,984.88 99
	2017 010-560-212	LIFE INSURANCE	08/31/2017		60.72 99
	2017 011-202-100	SALARIES PAYABLE	08/31/2017		69.79 99
	2017 011-610-202	MEDICAL INSURANCE	08/31/2017		5,241.18 99
	2017 011-610-212	LIFE INSURANCE	08/31/2017		35.42 99
	2017 022-476-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 022-476-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 024-202-100	SALARIES PAYABLE	08/31/2017		250.01 99
	2017 024-570-202	MEDICAL INSURANCE	08/31/2017		1,497.48 99
	2017 024-570-212	LIFE INSURANCE	08/31/2017		10.12 99
	2017 025-202-100	SALARIES PAYABLE	08/31/2017		250.01 99
	2017 025-500-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 025-500-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 028-202-100	SALARIES PAYABLE	08/31/2017		250.01 99
	2017 028-570-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 028-570-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 089-400-202	MEDICAL INSURANCE	08/31/2017		1,497.48 99
	2017 089-400-212	LIFE INSU	08/31/2017		10.12 99
	2017 010-202-100	SALARIES PAYABLE	08/31/2017		841.96 99
	2017 010-401-202	MEDICAL INSURANCE	08/31/2017		2,246.22 99
	2017 010-401-212	LIFE INSURANCE	08/31/2017		20.24 99
	2017 010-456-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 010-456-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE	08/31/2017		748.74 99
	2017 010-475-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 010-550-212	LIFE INSURANCE	08/31/2017		5.06 99
	2017 010-409-202	MEDICAL INS (RETIREEES)	08/31/2017		753.80 99
	2017 010-409-202	MEDICAL INS (RETIREEES)	08/31/2017		750.07 99
	2017 010-409-228	REIMB INSU PREMIUMS	08/31/2017		500.02 99
	2017 010-409-202	MEDICAL INS (RETIREEES)	08/31/2017		750.07 99

2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	748.74	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	748.74	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	748.74	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	748.74	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	748.74	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	491.66	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	491.66	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	750.07	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	139.58	99
2017 010-409-202 MEDICAL INS (RETIREEES)	08/31/2017	753.80	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	341.94	99
2017 010-409-203 SURVEYOR'S MEDICAL INS	08/31/2017	753.80	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	08/31/2017	491.66	99

----- CHK#
75,512.32 3944

US DEPT OF EDUCATION	2017 041-202-100 SALARIES PAYABLE	08/31/2017	149.13
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----- CHK#
149.13 3945

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	08/08/2017	190,726.41 -
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2017 011-201-000 ACCOUNTS PAYABLES	08/08/2017	20,509.88	--
2017 018-201-000 ACCOUNTS PAYABLES	08/08/2017	76,256.65	--
2017 033-201-000 ACCOUNTS PAYABLES	08/08/2017	1,897.17	--

----- CHK#
289,390.11 50625

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	08/10/2017	77,441.23 --
	2017 011-201-000 ACCOUNTS PAYABLES	08/10/2017	10,187.68 --

		-----	CHK#		
			4,266.83	4861	
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		08/22/2017	119,057.99	-
-					
		-----	CHK#		
			119,057.99	4862	
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES		08/23/2017	6,519.21	--
		-----	CHK#		
			6,519.21	4863	
CLEARING ACCT	2017 045-201-000 ACCOUNTS PAYABLES		08/08/2017	1,775.11	--
		-----	CHK#		
			1,775.11	2815	
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		08/10/2017	4,082.01	--
	2017 045-201-000 ACCOUNTS PAYABLES		08/10/2017	1,201.16	--
		-----	CHK#		
			5,283.17	2816	
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		08/22/2017	7,235.61	--
	2017 045-201-000 ACCOUNTS PAYABLES		08/22/2017	796.97	--
		-----	CHK#		
			8,032.58	2817	
CLEARING ACCT	2017 041-201-000 ACCOUNTS PAYABLE		08/23/2017	5,643.86	--
	2017 045-201-000 ACCOUNTS PAYABLES		08/23/2017	1,608.11	--
	TOTAL CHECKS WRITTEN		1,739,205.10		
	TOTAL VOID CHECKS		705.00		

	TOTAL CHECK AMOUNT		1,738,500.10		