

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 12/01/2017 TO:
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		12/13/2017		470.00 --
		----- CHK#				
		470.00	402			
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		12/27/2017		1,172.00 --
		----- CHK#				
		1,172.00	192			
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		12/01/2017		4.50 99
	2017 011-202-100	SALARIES PAYABLE		12/01/2017		1.50 99
	2017 024-202-100	SALARIES PAYABLE		12/01/2017		1.50 99
		----- CHK#				
		7.50	4568			
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		12/01/2017		1,750.00 99
	2017 011-202-100	SALARIES PAYABLE		12/01/2017		160.00 99
		----- CHK#				
		1,910.00	4569			
US DEPT OF EDUCATION	2018 041-202-100	SALARIES PAYABLE		12/01/2017		149.13 99
		----- CHK#				
		149.13	4570			
GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE		12/01/2017		140.34 --
	2017 099-201-000	ACCOUNTS PAYABLE		12/01/2017		6.52 --
		VOID DATE:12/19/2017		----- *VOID*		
		146.86	4571			
HOTEL/MOTEL	2017 099-201-000	ACCOUNTS PAYABLE		12/01/2017		252.00 --
		----- CHK#				
		252.00	4572			
AGAVE SPA/REGINA ABBOT	2017 089-400-487	ADVERTISING CONTENT DEVELOPMEN		12/13/2017		056616 546.00 PO
		----- CHK#				
		546.00	4573			
ALPINE AUTO & TRUCK SUPPLY	2017 011-610-350	REPAIRS & MAINT SUPPLIES		12/13/2017		056535 13.28 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056535 66.43 PO
 2017 011-610-330 FUEL & OIL 12/13/2017 056536 11.94 PO
 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056573 6.69 PO
 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056580 18.99 PO
 ----- CHK#
 117.33 4574

ALPINE AVALANCHE/PEAK PUBL 2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017
 056615 120.00 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017 056615
 45.00 PO

2017 027-560-334 SUPPLIES 12/13/2017 056638 120.00 PO
 ----- CHK#
 285.00 4575

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 12/13/2017 056586 33.00
 PO

2017 025-500-571 SERVICES 12/13/2017 056641 56.06 PO
 ----- CHK#
 89.06 4576

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ALVAREZ ROBERT PO	2017 089-400-492	PUBLIC RELATIONS	12/13/2017	056567	14.90
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2017 089-400-492 PUBLIC RELATIONS 12/13/2017 056567 74.90 PO
 ----- CHK#
 89.80 4577

AMSTERDAM PRINTING LITHO 2017 010-497-310 OFFICE SUPPLIES 12/13/2017 056513
 85.00 PO

2017 010-497-310 OFFICE SUPPLIES 12/13/2017 056513 17.00- PO
 2017 010-497-310 OFFICE SUPPLIES 12/13/2017 056513 23.43 PO
 ----- CHK#
 91.43 4578

ATT U-VERSE 2018 045-600-437 JCMS 12/13/2017 056654 90.91 PO
 ----- CHK#

90.91 4579

AUTOZONE 2017 010-509-350 REPAIR AND MAINTENANCE TE 12/13/2017 056637
 18.00- PO

2017 010-509-350 REPAIR AND MAINTENANCE TE 12/13/2017 056637 102.99 PO

2017 010-509-350 REPAIR AND MAINTENANCE TE 12/13/2017 056637 36.99- PO
----- CHK#
48.00 4580

AUTOZONE 2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056512 10.13
PO
2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056529 18.00- PO
2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056529 197.99 PO
----- CHK#
190.12 4581

BAM AUTOMOTIVE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056574
7.00 PO
----- CHK#
7.00 4582

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 12/13/2017 056541 1,904.93
PO
2017 010-512-333 PRISONERS BOARD 12/13/2017 056541 714.18 PO
2017 010-512-333 PRISONERS BOARD 12/13/2017 056541 1,636.38 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056541 83.15 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056541 148.28 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056541 78.46 PO
2017 010-512-333 PRISONERS BOARD 12/13/2017 056644 1,166.06 PO
2017 010-512-333 PRISONERS BOARD 12/13/2017 056644 595.72 PO
2017 010-512-333 PRISONERS BOARD 12/13/2017 056644 1,093.79 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056644 56.58 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056644 47.99 PO
2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056644 168.22 PO
----- CHK#
7,693.74 4583

BIG BEND REGIONAL MED CNT 2017 010-512-392 EMPLOYEE TESTING 12/13/2017 056599
244.26 PO
----- CHK#
244.26 4584

BIG BEND RESORT ADVENTURE 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017
056619 700.38 PO
----- CHK#
700.38 4585

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

BIG BEND SENTINEL 2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017
056563 225.00 PO

----- CHK#
225.00 4586

BIG BEND SENTINEL 2017 089-400-435 PRINT ADVERTISING 12/13/2017 056562 746.00
PO

----- CHK#
746.00 4587

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 12/13/2017
056584 198.04 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 12/13/2017 056584 45.05
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 12/13/2017 056585 102.16
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 12/13/2017 056598 9,882.04
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 12/13/2017 056598 59.99
PO

----- CHK#
10,287.28 4588

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 12/13/2017
056569 40.00 PO

----- CHK#
40.00 4589

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 12/13/2017
056568 440.00 PO

----- CHK#
440.00 4590

BURR JAMES 2017 010-456-311 POSTAL EXPENSES 12/13/2017 056555 73.50 PO

----- CHK#
73.50 4591

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/13/2017 056605
25.98 PO

----- CHK#
25.98 4592

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 12/13/2017 056591 850.00
PO

2017 024-570-464 VEHICLE LEASE 12/13/2017 056591 850.00 PO

----- CHK#
1,700.00 4593

	2017 010-413-425 TRAVEL	12/13/2017 056606	27.44	PO
	2017 010-413-425 TRAVEL	12/13/2017 056606	23.32	PO
	2017 010-413-425 TRAVEL	12/13/2017 056606	16.21	PO
	2017 010-560-493 CHILE COOK OFF EXPENSES	12/13/2017 056606	42.02	PO
	2017 010-560-493 CHILE COOK OFF EXPENSES	12/13/2017 056606	21.44	PO
	2017 010-665-426 HOME AGENT SHOWS/TRAINING	12/13/2017 056606	258.44	
PO				
	2017 089-400-492 PUBLIC RELATIONS	12/13/2017 056601	30.69	PO
	2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC	12/13/2017 056607	150.00	
PO				
	2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC	12/13/2017 056607	476.00	
PO				
	2017 089-400-489 ADVERTISING-RELATIVE CONTENT	12/13/2017 056607	200.00	
PO				
	2017 010-405-310 OFFICE SUPPLIES/POSTAGE	12/13/2017 056338	460.98	PO
	2017 010-560-570 EQUIPMENT	12/13/2017 056315	157.48	PO
	2017 010-509-570 CAPITAL EQUIPMENT	12/13/2017 056257	933.00	PO
	----- CHK#			
	5,059.02	4595		
	CITY OF ALPINE - GAS DEPT 2017 010-510-440 UTILITIES	12/13/2017 056537	13.21	PO
	2017 010-510-440 UTILITIES	12/13/2017 056537	13.21	PO
	2017 010-509-442 UTILITIES ALPINE	12/13/2017 056538	23.78	PO
	----- CHK#			
	50.20	4596		
	CITY OF ALPINE- 2017 010-512-440 UTILITIES	12/13/2017 056533	1,174.72	PO
	2017 010-510-440 UTILITIES	12/13/2017 056534	371.76	PO
	2017 010-510-440 UTILITIES	12/13/2017 056534	287.00	PO
	2017 010-510-440 UTILITIES	12/13/2017 056534	147.01	PO
	2017 010-510-440 UTILITIES	12/13/2017 056534	298.57	PO
	----- CHK#			
	2,279.06	4597		
	COBOS LUBE CENTER 2017 010-560-334 TIRES AND TUBES	12/13/2017 056590	80.00	
PO				
	----- CHK#			
	80.00	4598		
	CONTIN JUAN U. MD 2017 010-409-415 AUTOPSIES	12/13/2017 056556	2,150.00	
PO				
	----- CHK#			
	2,150.00	4599		
	CRESTLINE SPECIALTIES, INC 2017 089-400-434 BROCHURE AND DISTRIBUTION	12/13/2017 056367	1,774.58	PO
	----- CHK#			
	1,774.58	4600		

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

DANIEL J ELDMAN INC 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 12/13/2017 056623
850.00 PO

----- CHK#
850.00 4601

DELUXE 2017 010-497-310 OFFICE SUPPLIES 12/13/2017 055734 1,464.34 PO
2017 010-497-310 OFFICE SUPPLIES 12/13/2017 055734 109.31- PO
2017 010-497-310 OFFICE SUPPLIES 12/13/2017 055734 30.00- PO

----- CHK#
1,325.03 4602

DIALTONE SERVICES 2017 010-560-425 TRANSPORTATION 12/13/2017 056642 490.07
PO

----- CHK#
490.07 4603

DISH 2017 010-509-442 UTILITIES ALPINE 12/13/2017 056542 102.97 PO

----- CHK#
102.97 4604

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 12/13/2017
056583 58.90 PO

----- CHK#
58.90 4605

ELECTION SYSTEMS SOFTWARE 2017 010-490-316 ELECTION KITS 12/13/2017 056386
32.86 PO

----- CHK#
32.86 4606

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 12/13/2017
056581 105.08 PO

2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 12/13/2017 056581 129.65

PO

----- CHK#
234.73 4607

EVE'S GARDEN BED & BREAKFA 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017
056630 370.00 PO

185.00 PO 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017 056630
 430.00 PO 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017 056630
 128.05 PO 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017 056630

----- CHK#
 1,113.05 4608

FERGUSON ROY 2017 010-435-420 COMMUNICATIONS 12/13/2017 056650 114.02
 PO

167.89 PO 2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/13/2017 056650

2017 010-435-570 CAPITAL EQUIPMENT 12/13/2017 056650 27.75 PO

----- CHK#
 309.66 4609

GONZALES SUSANA 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/13/2017
 056546 32.42 PO

----- CHK#
 32.42 4610

HAYS COUNTY TREASURER 2018 041-600-430 PLACEMENT SERVICES/COUNSELING 12/13/2017
 056649 4,860.00 PO

----- CHK#
 4,860.00 4611

HORIZON TRAVEL MAGAZINE LI 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 12/13/2017
 056561 5,905.00 PO

----- CHK#
 5,905.00 4612

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
HOUSTON STEVEN J	2017 013-570-400	PROFESSIONAL SERVICES	12/13/2017	056633	657.80 PO
	2017 013-570-400	PROFESSIONAL SERVICES	12/13/2017	056633	426.93 PO
	2017 013-570-400	PROFESSIONAL SERVICES	12/13/2017	056633	172.12 PO

----- CHK#
 1,256.85 4613

IAFC MEMBERSHIP 2017 010-413-426 TRAINING 12/13/2017 056528 189.00 PO
 2017 010-413-426 TRAINING 12/13/2017 056528 25.00 PO

----- CHK#
214.00 4614

INTERSTATE BATTERIES OF WE 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056560
237.16 PO

----- CHK#
237.16 4615

JOHNSON FEED WESTERN WR 2017 010-560-463 UNIFORMS 12/13/2017 056201
99.59 PO

----- CHK#
99.59 4616

JUVENILE PROBATION DEPARTM 2018 045-600-405 DETENTION 12/13/2017 056648
1,615.00 PO

----- CHK#
1,615.00 4617

KING STEPHANIE 2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017 056627
850.00 PO

----- CHK#
850.00 4618

KLST-TV, KSAN-TV, RLST 2017 089-400-492 PUBLIC RELATIONS 12/13/2017 056628
6,500.00 PO

2017 089-400-492 PUBLIC RELATIONS 12/13/2017 056628 1,650.00 PO
2017 089-400-492 PUBLIC RELATIONS 12/13/2017 056628 1,850.00 PO

----- CHK#
10,000.00 4619

KPRC-TV 2017 089-400-435 PRINT ADVERTISING 12/13/2017 056624 12,000.00 PO

----- CHK#
12,000.00 4620

KXVA FOX 15 2017 089-400-493 OTHER CONTRACTED SERVICES 12/13/2017 056629
5,990.00 PO

2017 089-400-493 OTHER CONTRACTED SERVICES 12/13/2017 056629 5,990.00
PO

----- CHK#
11,980.00 4621

LEXIS-NEXIS 2017 010-475-310 OFFICE SUPPLIES 12/13/2017 056548 155.00 PO

----- CHK#
155.00 4622

MANUEL G YBARRA LANDSCAPIN 2017 010-510-450 REPAIRS & MAINTENANCE 12/13/2017
056631 100.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 12/13/2017 056631 100.00 PO

2017 010-510-450 REPAIRS & MAINTENANCE 12/13/2017 056631 100.00 PO
----- CHK#
300.00 4623

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 12/13/2017 056531
64.00 PO
2017 010-509-441 UTILITIES MARATHON 12/13/2017 056531 160.39 PO

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

2017 010-511-441 UTILITIES MARATHON 12/13/2017 056532 64.00 PO
2017 010-511-441 UTILITIES MARATHON 12/13/2017 056532 64.00 PO
----- CHK#
352.39 4624

MARFA PUBLIC RADIO 2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017
056564 200.00 PO
----- CHK#
200.00 4625

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 12/13/2017 056657
503.70 PO
2017 010-403-425 TRANSPORATION/CONFERENCES 12/13/2017 056657 107.21
PO
2017 010-403-425 TRANSPORATION/CONFERENCES 12/13/2017 056657 430.68
PO
----- CHK#
1,041.59 4626

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 12/13/2017 056639
631.53 PO
----- CHK#
631.53 4627

MC MULLEN LEE 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017 056618
700.00 PO
----- CHK#
700.00 4628

MORRISON TRUE VALUE-CRTHSE 2017 010-509-310 SUPPLIES TERLINGUA 12/13/2017 056224
113.01 PO
2017 010-413-570 EQUIPMENT 12/13/2017 056311 7.74 PO
2017 010-509-310 SUPPLIES TERLINGUA 12/13/2017 056270 82.67 PO

2017 010-400-310 OFFICE SUPPLIES 12/13/2017 056371 28.97 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/13/2017 056269 116.96 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 13.98 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 34.33 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 3.99 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 33.97 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 19.99 PO
 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056570 39.99 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/13/2017 056571 46.22- PO

----- CHK#
 449.38 4629

MORRISON TRUE VALUE-R B 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056575
 5.16 PO

2017 011-610-351 R&M PENA PARK 12/13/2017 056577 84.99 PO
 2017 011-610-351 R&M PENA PARK 12/13/2017 056578 84.99 PO
 2017 011-610-351 R&M PENA PARK 12/13/2017 056579 17.52- PO

----- CHK#
 157.62 4630

MOTOROLA SOLUTIONS INC 2017 010-413-570 EQUIPMENT 12/13/2017 056209
 5,612.25 PO

2017 010-413-570 EQUIPMENT 12/13/2017 056209 75.00 PO

----- CHK#
 5,687.25 4631

MULTIVIEW, INC. 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 12/13/2017 056523
 4,500.00 PO

----- CHK#
 4,500.00 4632

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BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MVBA PO	2017 010-409-209	COLLECTION SERVICE FEE	12/13/2017	056545	1,292.53
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	2017 010-409-209	COLLECTION SERVICE FEE	12/13/2017	056554	228.60 PO
	2017 010-409-209	COLLECTION SERVICE FEE	12/13/2017	056597	139.50 PO
	2017 010-409-209	COLLECTION SERVICE FEE	12/13/2017	056613	144.41 PO

----- CHK#
 1,805.04 4633

NAYLOR, LLC 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 12/13/2017 056626
 1,589.50 PO

PO 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 12/13/2017 056626 1,489.50

PO 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 12/13/2017 056626 372.37-

----- CHK#
2,706.63 4634

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 12/13/2017 056197
200.00 PO

2017 010-412-486 IT SERVICES/NECTAR 12/13/2017 056489 240.00 PO
2017 010-412-486 IT SERVICES/NECTAR 12/13/2017 056151 494.99 PO
2017 010-412-486 IT SERVICES/NECTAR 12/13/2017 056610 120.00 PO
2017 010-412-486 IT SERVICES/NECTAR 12/13/2017 056362 40.00 PO
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 12/13/2017 056539 49.99

PO

----- CHK#
1,144.98 4635

NET DATA 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 12/13/2017 056549
25,000.00 PO

----- CHK#
25,000.00 4636

OASIS TIRE CO 2017 010-665-350 REPAIRS & MAINTENANCE 12/13/2017 056510 857.80
PO

2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056511 279.30 PO

----- CHK#
1,137.10 4637

OFFICE DEPOT 2017 010-512-310 OFFICE SUPPLIES 12/13/2017 056334 88.98 PO

----- CHK#
88.98 4638

OVERHEAD DOOR CO. OF PERMI 2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 12/13/2017
056456 690.00 PO

2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 12/13/2017 056456 180.00 PO

----- CHK#
870.00 4639

PORTER'S THRIFTWAY JTPLLC 2017 010-512-333 PRISONERS BOARD 12/13/2017 056474
70.54 PO

----- CHK#
70.54 4640

POWERS AUTO REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056521
188.95 PO

----- CHK#
188.95 4641

QUILL CORPORATION 2017 010-450-310 OFFICE SUPPLIES 12/13/2017 056360 13.74
PO

2017 010-450-310 OFFICE SUPPLIES 12/13/2017 056360 116.79 PO
2017 010-450-310 OFFICE SUPPLIES 12/13/2017 056360 12.87 PO
2017 010-450-310 OFFICE SUPPLIES 12/13/2017 056360 12.87- PO
2017 010-510-350 MAINTENANCE SUPPLIES 12/13/2017 056466 72.94 PO
----- CHK#
203.47 4642

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CODE

RAMSER MEDIA 2017 089-400-582 MARATHON CHAMBER OF COMMERC 12/13/2017
056565 2,250.00 PO

----- CHK#
2,250.00 4643

RIO GRANDE ELECTRIC COOP 2017 010-511-440 UTILITIES -- STUDY BUTTE 12/13/2017 056594
61.54 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 12/13/2017 056594 93.97 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 12/13/2017 056594 31.50 PO
2017 010-509-440 UTILITIES TERLINGUA 12/13/2017 056595 568.90 PO
2017 010-509-440 UTILITIES TERLINGUA 12/13/2017 056595 60.00 PO
2017 010-509-442 UTILITIES ALPINE 12/13/2017 056595 49.25 PO
2017 010-509-440 UTILITIES TERLINGUA 12/13/2017 056640 71.28 PO
----- CHK#
936.44 4644

SALGADO JO ANN 2017 010-450-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/13/2017
056589 337.05 PO

2017 010-450-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/13/2017 056589 50.00
PO

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387.05 4645

SANCHEZ CHRISTOPHER 2017 089-400-493 OTHER CONTRACTED SERVICES 12/13/2017 056566
544.92 PO

----- CHK#
544.92 4646

SANTUCCI ALLYSON FERA 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 12/13/2017
056543 62.50 PO

----- CHK#

62.50 4647

SIMON PROPERTY GROUP 2017 089-400-487 ADVERTISING CONTENT DEVELOPMEN 12/13/2017
056625 10,000.00 PO

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10,000.00 4648

SIXTO'S WRECKER SERVICE 2017 027-560-464 LEASED VEHICLES 12/13/2017 056643
350.00 PO

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350.00 4649

SOUTHWEST SECURITY ALARMS 2017 010-512-510 MAINTENANCE (EQUIP) 12/13/2017 055526
295.50 PO

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295.50 4650

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 12/13/2017 056553 50.00
PO

2017 010-560-310 OFFICE SUPPLIES 12/13/2017 056608 50.00 PO

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100.00 4651

TEDFORD'S 2017 010-510-350 MAINTENANCE SUPPLIES 12/13/2017 056582 7.00
PO

----- CHK#
7.00 4652

TERLINGUA AUTO SERVICE 2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 12/13/2017 056576
0.86- PO

2017 010-511-511 MARATHON POST PARK 12/13/2017 056576 14.90 PO

2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056587 298.80 PO

2017 010-560-450 REPAIRS & MAINTENANCE 12/13/2017 056587 587.60 PO

2017 010-560-330 FUEL & OIL 12/13/2017 056490 30.00 PO

2017 010-560-330 FUEL & OIL 12/13/2017 056490 51.18 PO

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CODE

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981.62 4653

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 12/13/2017 056622
730.10 PO

----- CHK#
730.10 4654

TEXAS DEPARTMENT OF TRANSP 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 12/13/2017
056617 4,245.00 PO

----- CHK#
4,245.00 4655

THOMSON REUTERS - WEST 2017 010-455-310 OFFICE SUPPLIES 12/13/2017 056552
76.86 PO

2017 010-455-310 OFFICE SUPPLIES 12/13/2017 056552 5.86- PO
2017 010-426-590 LAW LIBRARY 12/13/2017 056646 65.00 PO

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136.00 4656

TRUCK ENTERPRISES INC 2017 011-610-350 REPAIRS & MAINT SUPPLIES 12/13/2017 056635
233.61 PO

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233.61 4657

TW HEAT AIR LLC 2017 089-400-422 COURTROOM RESTORATION 12/13/2017 056557
2,102.54 PO

----- CHK#
2,102.54 4658

VALADEZ ALBERT G 2017 010-435-400 PROFESSIONAL SERVICES 12/13/2017 056651
3,506.25 PO

2017 010-435-400 PROFESSIONAL SERVICES 12/13/2017 056651 892.50 PO
2017 010-435-400 PROFESSIONAL SERVICES 12/13/2017 056651 658.75 PO
2017 010-435-400 PROFESSIONAL SERVICES 12/13/2017 056651 382.50 PO
2017 010-435-400 PROFESSIONAL SERVICES 12/13/2017 056651 595.00 PO

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6,035.00 4659

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 12/13/2017 056620
123.27 PO

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123.27 4660

WATSON TREVA 2017 010-495-310 OFFICE SUPPLIES 12/13/2017 056540 4.99 PO

----- CHK#
4.99 4661

WEST TEXAS COUNTY JUDGES 2017 010-409-481 DUES 12/13/2017 056559 150.00
PO

----- CHK#
150.00 4662

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 12/15/2017 4.50 99
 2017 011-202-100 SALARIES PAYABLE 12/15/2017 1.50 99
 2017 024-202-100 SALARIES PAYABLE 12/15/2017 1.50 99
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 7.50 4669

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 12/15/2017
 1,750.00 99
 2017 011-202-100 SALARIES PAYABLE 12/15/2017 160.00 99
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 1,910.00 4670

US DEPT OF EDUCATION 2018 041-202-100 SALARIES PAYABLE 12/15/2017 149.13
 99
 ----- CHK#
 149.13 4671

GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE 12/19/2017 140.34 --
 2017 099-201-000 ACCOUNTS PAYABLE 12/19/2017 625.00 --
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 765.34 4672

HOTEL/MOTEL 2017 099-201-000 ACCOUNTS PAYABLE 12/19/2017 802.61 --
 ----- CHK#
 802.61 4673

ALPINE RADIO LLC - AM KVLV 2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056697
 100.00 PO
 ----- CHK#
 100.00 4674

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
 CODE

ALPINE RADIO LLC - FM 2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056696
 100.00 PO
 ----- CHK#
 100.00 4675

CHISOS MOUNTAINS LODGE 2017 089-400-492 PUBLIC RELATIONS 12/27/2017 056690
 802.61 PO
 ----- CHK#
 802.61 4676

CHISOS MOUNTAINS LODGE 2017 089-400-422 COURTROOM RESTORATION 12/27/2017
056692 357.73 PO

----- CHK#
357.73 4677

A SIGN OF RECOGNITION 2017 010-560-310 OFFICE SUPPLIES 12/27/2017 056609 10.00
PO

----- CHK#
10.00 4678

ALPINE AVALANCHE/PEAK PUBL 2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017
056693 90.00 PO

2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO
2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017 056693 90.00 PO

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720.00 4679

ALPINE MOTOR SPORTS 2017 010-560-450 REPAIRS & MAINTENANCE 12/27/2017 056634
315.00 PO

----- CHK#
315.00 4680

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 12/27/2017 3,333.33
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----- CHK#
3,333.33 4681

ALPINE RADIO LLC - AM KVLV 2017 010-409-430 ADVERTISING & LEGAL NOTICE 12/27/2017 056686
100.00 PO

----- CHK#
100.00 4682

ALPINE RADIO LLC - FM 2017 010-409-430 ADVERTISING & LEGAL NOTICE 12/27/2017 056684
100.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 12/27/2017 056684 200.00 PO

----- CHK#
300.00 4683

BAM AUTOMOTIVE 2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 12/27/2017 056668
121.03 PO

2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 12/27/2017 056715 76.39

PO

----- CHK#

197.42 4684

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 12/27/2017 056714 573.20
PO

2017 010-512-350 MAINTENANCE SUPPLIES 12/27/2017 056714 50.73 PO

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623.93 4685

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CODE

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 12/27/2017
056670 40.00 PO

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40.00 4686

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 12/27/2017 2,416.67

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----- CHK#

2,416.67 4687

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 12/27/2017
056669 320.00 PO

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320.00 4688

CAVALLO ENERGY TEXAS LLC 2017 010-512-440 UTILITIES 12/27/2017 1,786.81 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 159.98 --

2017 010-510-440 UTILITIES 12/27/2017 146.69 --

2017 010-509-442 UTILITIES ALPINE 12/27/2017 722.16 --

2017 010-509-442 UTILITIES ALPINE 12/27/2017 193.68 --

2017 010-509-442 UTILITIES ALPINE 12/27/2017 93.61 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 16.15 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 8.62 --

2017 010-510-440 UTILITIES 12/27/2017 31.00 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 16.15 --

2017 010-510-440 UTILITIES 12/27/2017 8.62 --

2017 010-510-440 UTILITIES 12/27/2017 6.20 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 25.48 --

2017 010-509-442 UTILITIES ALPINE 12/27/2017 38.11 --

2017 010-510-440 UTILITIES 12/27/2017 6.20 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 21.77 --

2017 010-509-442 UTILITIES ALPINE 12/27/2017 185.32 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 19.26 --

2017 010-509-441 UTILITIES MARATHON 12/27/2017 10.88 --
 2017 010-509-441 UTILITIES MARATHON 12/27/2017 90.59 --
 2017 010-510-440 UTILITIES 12/27/2017 105.12 --
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 3,692.40 4689

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 12/27/2017 056711 22.96
 PO
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 22.96 4690

CHAMBERS PAUL F 2017 010-435-400 PROFESSIONAL SERVICES 12/27/2017 056679
 144.50 PO
 2017 010-435-400 PROFESSIONAL SERVICES 12/27/2017 056679 790.50 PO
 2017 010-435-400 PROFESSIONAL SERVICES 12/27/2017 056679 502.70 PO
 2017 010-435-400 PROFESSIONAL SERVICES 12/27/2017 056699 42.50 PO
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 1,480.20 4691

DIALTONE SERVICES 2017 011-610-420 COMMUNICATIONS 12/27/2017 056675
 136.13 PO
 2017 011-610-420 COMMUNICATIONS 12/27/2017 056671 27.23 PO
 2017 010-456-420 COMMUNICATIONS 12/27/2017 056682 30.76 PO
 2017 010-413-420 COMMUNICATION 12/27/2017 056683 30.76 PO
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 224.88 4692

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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DML CAR REPAIR 265.99 PO	2017 010-560-450	REPAIRS & MAINTENANCE	12/27/2017	056621	
					----- CHK# 265.99 4693

DUER JEANNETTE M 1,017.50 PO	2017 010-435-400	PROFESSIONAL SERVICES	12/27/2017	056716	
					----- CHK# 1,017.50 4694

ESCUDER LAW OFFICE 705.50 PO	2017 010-435-400	PROFESSIONAL SERVICES	12/27/2017	056717	
					----- CHK#
	2017 010-435-400	PROFESSIONAL SERVICES	12/27/2017	056718	833.00 PO
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1,538.50 4695

FORESTRY SUPPLIERS INC. 2017 010-413-575 HAZMAT DISPOSAL 12/27/2017 056522
1,027.18 PO

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1,027.18 4696

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 12/27/2017
400.00 --

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400.00 4697

GIBSON RUDDOCK PATTERSON L 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 12/27/2017
056705 5,200.00 PO

2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 12/27/2017 056705 500.00
PO

2017 010-495-400 PROFESSIONAL SERVICES 12/27/2017 056705 394.09 PO
2017 010-497-400 PROFESSIONAL SERVICES 12/27/2017 056705 394.09 PO

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6,488.18 4698

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
12/27/2017 3,333.33 --

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3,333.33 4699

HERNANDEZ JUANA 2017 010-509-301 JANITORIAL SERVICES TERLING 12/27/2017
300.00 --

----- CHK#
300.00 4700

IN OUT RENTAL INC 2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056708
568.98 PO

----- CHK#
568.98 4701

JEFF DAVIS COUNTY MOUNTAIN 2017 089-400-493 OTHER CONTRACTED SERVICES 12/27/2017
056698 352.00 PO

----- CHK#
352.00 4702

KOFILE TECHNOLOGIES INC 2017 012-404-421 PROFESSIONAL SERVICES 12/27/2017 056721
2,500.00 PO

----- CHK#
2,500.00 4703

KRETSCHMER JESSICA 2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/27/2017
056666 236.48 PO

2017 010-497-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/27/2017 056666 63.28
PO

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299.76 4704

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 12/27/2017 056678
50.00 PO

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

----- CHK#
50.00 4705

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 12/27/2017
2,083.33 --

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2,083.33 4706

MCCOY'S BUILDING SUPPLY 2017 010-509-570 CAPITAL EQUIPMENT 12/27/2017 056527
42.00 PO

2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056660 126.64 PO

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168.64 4707

MCCOY'S BUILDING SUPPLY 2017 010-509-310 SUPPLIES TERLINGUA 12/27/2017 056264
207.90 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056709 26.97 PO

2017 011-610-355 ROAD MATERIALS 12/27/2017 056710 21.07 PO

----- CHK#
255.94 4708

MORRISON TRUE VALUE-CRTHSE 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017
056694 39.99 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056694 104.75 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056516 83.96 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056530 4.79 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056592 107.82 PO

2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056614 661.85 PO

2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056663 22.95 PO

2017 010-455-310 OFFICE SUPPLIES 12/27/2017 056517 122.97 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056506 80.79 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 218.88 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 43.97 PO

2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 5.98 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 59.97 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 19.99 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 50.94 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 21.98 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 25.98 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056508 25.98 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 12/27/2017 056720 67.67 PO

----- CHK#
 1,771.21 4709

MORRISON TRUE VALUE-SHERIF 2017 010-413-575 HAZMAT DISPOSAL 12/27/2017 056500
 54.98 PO

2017 010-560-310 OFFICE SUPPLIES 12/27/2017 056080 24.99 PO
 2017 010-560-390 SMALL EQUIPMENT 12/27/2017 056520 47.98 PO
 2017 010-560-450 REPAIRS & MAINTENANCE 12/27/2017 056515 24.99 PO
 2017 010-560-450 REPAIRS & MAINTENANCE 12/27/2017 056515 17.47 PO
 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 12/27/2017 055083 22.99 PO

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 193.40 4710

MOUNCE, GREEN, MYERS, SAFI, PA 2017 010-495-400 PROFESSIONAL SERVICES 12/27/2017 056719
 45.00 PO

----- CHK#
 45.00 4711

NATIONAL SHERIFFS' ASSOCIA 2017 010-409-481 DUES 12/27/2017 056677 60.00
 PO

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CODE					

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 60.00 4712

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 12/27/2017 056441
 200.00 PO

2017 010-412-486 IT SERVICES/NECTAR 12/27/2017 056441 40.00 PO

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 240.00 4713

NETPROTEC LLC 2017 010-495-573 COMPUTER MAINT/UPDATE 12/27/2017 056703
 485.00 PO

----- CHK#

485.00 4714

OASIS TIRE CO 2017 010-413-575 HAZMAT DISPOSAL 12/27/2017 056653 836.28 PO

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836.28 4715

OFFICE DEPOT 2017 010-512-310 OFFICE SUPPLIES 12/27/2017 056600 40.58 PO
2017 010-512-310 OFFICE SUPPLIES 12/27/2017 056600 457.06 PO

----- CHK#
497.64 4716

QUILL CORPORATION 2017 010-499-310 OFFICE SUPPLIES 12/27/2017 056526 36.58 PO

2017 010-499-310 OFFICE SUPPLIES 12/27/2017 056526 710.58 PO
2017 010-499-310 OFFICE SUPPLIES 12/27/2017 056526 166.98 PO
2017 010-455-310 OFFICE SUPPLIES 12/27/2017 056505 43.95 PO
2017 010-499-310 OFFICE SUPPLIES 12/27/2017 056707 20.38 PO
2017 010-455-310 OFFICE SUPPLIES 12/27/2017 056655 49.95 PO
2017 010-455-310 OFFICE SUPPLIES 12/27/2017 056658 129.99 PO
2017 010-403-310 OFFICE SUPPLIES 12/27/2017 056443 324.30 PO

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1,482.71 4717

RED THE UNIFORM TAILOR 2017 026-560-334 SUPPLIES 12/27/2017 056333 1,172.00 PO

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1,172.00 4718

REPUBLIC SERVICES #688 2017 010-511-441 UTILITIES MARATHON 12/27/2017 056701
279.96 PO

----- CHK#
279.96 4719

ROGERS ELIZABETH 2017 010-435-400 PROFESSIONAL SERVICES 12/27/2017 056712
535.50 PO

----- CHK#
535.50 4720

SHELDON TROY 2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056702
264.07 PO

2017 089-400-422 COURTROOM RESTORATION 12/27/2017 056702 26.41 PO

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290.48 4721

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 12/27/2017 700.00 -

----- CHK#

700.00 4722

STEELE ROBERT E 2017 010-409-400 LEGAL SERVICES 12/27/2017 056723 340.00
PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-409-400	LEGAL SERVICES		12/27/2017	056723	85.00 PO

CHK#
425.00 4723

SUN CITY ANALYTICAL, INC 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 12/27/2017 056519
2,100.00 PO

CHK#
2,100.00 4724

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 12/27/2017 1,500.00 -
-

CHK#
1,500.00 4725

TALLEY-REED INS AGENCY 2017 010-403-310 OFFICE SUPPLIES 12/27/2017 056680 50.00
PO

2017 010-450-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO
2017 010-497-310	OFFICE SUPPLIES	12/27/2017	056680	250.00	PO
2017 010-560-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO
2017 010-560-310	OFFICE SUPPLIES	12/27/2017	056680	50.00	PO

CHK#
600.00 4726

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 12/27/2017 833.33 --

CHK#
833.33 4727

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 12/27/2017
056525 200.00 PO

CHK#
200.00 4728

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 12/27/2017 056687
14.64 PO

----- CHK#
14.64 4729

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 12/27/2017 056688
80.96 PO

----- CHK#
80.96 4730

TEXAS HERITAGE TRAILS 2017 089-400-581 BIG BEND CHAMBER OF COMMER 12/27/2017
056695 2,000.00 PO

----- CHK#
2,000.00 4731

TEXAS PLAINS TRAIL REGION 2017 089-400-435 PRINT ADVERTISING 12/27/2017 056689
172.50 PO

----- CHK#
172.50 4732

TEXAS SOCIAL SECURITY PROG 2017 010-409-481 DUES 12/27/2017 056722 35.00
PO

----- CHK#
35.00 4733

THOMSON REUTERS - WEST 2017 010-455-310 OFFICE SUPPLIES 12/27/2017 056704
201.00 PO

2017 010-450-310 OFFICE SUPPLIES 12/27/2017 056706 71.00 PO
2017 010-450-310 OFFICE SUPPLIES 12/27/2017 056706 130.00 PO

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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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	2017 010-426-590	LAW LIBRARY	12/27/2017	056713	456.00 PO
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----- CHK#
858.00 4734

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 12/27/2017
5,283.39 --

----- CHK#
5,283.39 4735

VICK'S PLUMBING INC 2017 010-512-350 MAINTENANCE SUPPLIES 12/27/2017 056667
210.00 PO

		-----	CHK#		
			210.00	4736	
WARREN CAT	2017 011-610-350 REPAIRS & MAINT SUPPLIES	12/27/2017	056665	21.29	
PO					
		-----	CHK#		
			21.29	4737	
WEST TEXAS AMBULANCE SERV	2017 010-413-412 WEST TEX AMBUL SERVICE	12/27/2017			
10,358.33	--				
		-----	CHK#		
			10,358.33	4738	
XEROX CORPORATION	2017 010-512-511 COPIER AND SUPPLIES EXPENSE	12/27/2017	056676		
164.75	PO				
	2017 010-403-571 LEASED EQUIPMENT	12/27/2017	056685	144.86	PO
		-----	CHK#		
			309.61	4739	
BREWSTER COUNTY TREASURER'	2017 010-202-100 SALARIES PAYABLE	12/29/2017			
100.00	99				
		-----	CHK#		
			100.00	4740	
BREWSTER COUNTY TREASURER'	2017 010-202-100 SALARIES PAYABLE	12/29/2017			
253.50	99				
		-----	CHK#		
			253.50	4741	
AFLAC	2017 010-202-100 SALARIES PAYABLE	12/29/2017		808.88	99
	2017 011-202-100 SALARIES PAYABLE	12/29/2017		64.77	99
	2017 025-202-100 SALARIES PAYABLE	12/29/2017		35.10	99
	2018 041-202-100 SALARIES PAYABLE	12/29/2017		64.02	99
	2017 089-202-100 SALARIES PAYABLE	12/29/2017		53.63	99
	2017 010-202-100 SALARIES PAYABLE	12/29/2017		793.29	99
	2017 011-202-100 SALARIES PAYABLE	12/29/2017		64.77	99
	2017 025-202-100 SALARIES PAYABLE	12/29/2017		35.10	99
	2018 041-202-100 SALARIES PAYABLE	12/29/2017		64.01	99
	2017 089-202-100 SALARIES PAYABLE	12/29/2017		53.62	99
	2017 010-202-100 SALARIES PAYABLE	12/29/2017		44.30	99
	2017 010-202-100 SALARIES PAYABLE	12/29/2017		15.55-	99
	2017 010-409-227 BCBS RETIREE HEALTH COV FO	12/29/2017		154.96	99
		-----	CHK#		
			2,220.90	4742	
CARD DANIELLE	2017 010-202-100 SALARIES PAYABLE	12/29/2017		33.79	99
		-----	CHK#		
			33.79	4743	

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 12/29/2017 3.00 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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	2017 011-202-100	SALARIES PAYABLE		12/29/2017		1.50 99
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	2017 024-202-100	SALARIES PAYABLE		12/29/2017		1.50 99
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----- CHK#

6.00 4744

METLIFE	2017 010-202-100	SALARIES PAYABLE		12/29/2017		867.95 99
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	2017 011-202-100	SALARIES PAYABLE		12/29/2017		33.42 99
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	2017 022-202-100	SALARIES PAYABLE		12/29/2017		16.71 99
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	2017 024-202-100	SALARIES PAYABLE		12/29/2017		53.49 99
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	2017 025-202-100	SALARIES PAYABLE		12/29/2017		23.16 99
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	2017 028-202-100	SALARIES PAYABLE		12/29/2017		16.71 99
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	2017 089-202-100	SALARIES PAYABLE		12/29/2017		16.71 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		802.62 99
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	2017 011-202-100	SALARIES PAYABLE		12/29/2017		33.40 99
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	2017 022-202-100	SALARIES PAYABLE		12/29/2017		16.70 99
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	2017 024-202-100	SALARIES PAYABLE		12/29/2017		53.48 99
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	2017 025-202-100	SALARIES PAYABLE		12/29/2017		23.15 99
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	2017 089-202-100	SALARIES PAYABLE		12/29/2017		16.70 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		46.31 99
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	2017 010-409-227	BCBS RETIREE HEALTH COV FO		12/29/2017		94.16 99
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	2017 010-409-227	BCBS RETIREE HEALTH COV FO		12/29/2017		12.85 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		63.79 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		33.79- 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		47.08- 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		64.38- 99
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----- CHK#

2,046.06 4745

SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		12/29/2017		50.00 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		1,250.00 99
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	2017 011-202-100	SALARIES PAYABLE		12/29/2017		160.00 99
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----- CHK#

1,460.00 4746

SKELTON RYAN	2017 010-202-100	SALARIES PAYABLE		12/29/2017		15.55 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		47.08 99
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	2017 010-202-100	SALARIES PAYABLE		12/29/2017		71.97 99
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----- CHK#
134.60 4747

TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	12/29/2017	3,413.99	99
	2017 011-202-100 SALARIES PAYABLE	12/29/2017	71.97	99
	2017 024-202-100 SALARIES PAYABLE	12/29/2017	257.82	99
	2017 025-202-100 SALARIES PAYABLE	12/29/2017	257.82	99
	2017 010-202-100 SALARIES PAYABLE	12/29/2017	3,413.99	99
	2017 010-400-202 MEDICAL INSURANCE	12/29/2017	1,547.64	99
	2017 010-400-212 LIFE INSURANCE	12/29/2017	10.12	99
	2017 010-403-202 MEDICAL INSURANCE	12/29/2017	2,321.46	99
	2017 010-403-212 LIFE INSURANCE	12/29/2017	15.18	99
	2017 010-413-202 HOSPITAL INSURANCE	12/29/2017	773.82	99
	2017 010-413-212 LIFE INSURANCE	12/29/2017	5.06	99
	2017 010-435-202 MEDICAL INSURANCE	12/29/2017	773.82	99
	2017 010-435-212 LIFE INSURANCE	12/29/2017	5.06	99
	2017 010-450-202 MEDICAL INSURANCE	12/29/2017	2,321.46	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-450-212	LIFE INSURANCE		12/29/2017		15.18 99
	2017 010-455-202	MEDICAL INSURANCE		12/29/2017		1,547.64 99
	2017 010-455-212	LIFE INSURANCE		12/29/2017		10.12 99
	2017 010-457-202	MEDICAL INSURANCE		12/29/2017		773.82 99
	2017 010-457-212	LIFE INSURANCE		12/29/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE		12/29/2017		1,547.64 99
	2017 010-475-212	LIFE INSURANCE		12/29/2017		10.12 99
	2017 010-495-202	MEDICAL INSURANCE		12/29/2017		1,547.64 99
	2017 010-495-212	LIFE INSURANCE		12/29/2017		10.12 99
	2017 010-497-202	MEDICAL INSURANCE		12/29/2017		1,547.64 99
	2017 010-497-212	LIFE INSURANCE		12/29/2017		10.12 99
	2017 010-499-202	MEDICAL INSURANCE		12/29/2017		3,869.10 99
	2017 010-499-212	LIFE INSURANCE		12/29/2017		25.30 99
	2017 010-512-202	MEDICAL INSURANCE		12/29/2017		10,059.66 99
	2017 010-512-212	LIFE INSURANCE		12/29/2017		65.78 99
	2017 010-560-202	MEDICAL INSURANCE		12/29/2017		8,512.02 99
	2017 010-560-212	LIFE INSURANCE		12/29/2017		55.66 99
	2017 011-202-100	SALARIES PAYABLE		12/29/2017		71.97 99
	2017 011-610-202	MEDICAL INSURANCE		12/29/2017		4,642.92 99
	2017 011-610-212	LIFE INSURANCE		12/29/2017		30.36 99
	2017 022-476-202	MEDICAL INSURANCE		12/29/2017		773.82 99
	2017 022-476-212	LIFE INSURANCE		12/29/2017		5.06 99
	2017 024-202-100	SALARIES PAYABLE		12/29/2017		257.82 99

2017 010-409-203 SURVEYOR'S MEDICAL INS	12/29/2017	778.88	99
2017 010-202-100 SALARIES PAYABLE	12/29/2017	143.94	99
2017 010-400-202 MEDICAL INSURANCE	12/29/2017	773.82	99
2017 010-400-212 LIFE INSURANCE	12/29/2017	5.06	99
2017 011-610-202 MEDICAL INSURANCE	12/29/2017	773.82	99
2017 011-610-212 LIFE INSURANCE	12/29/2017	5.06	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	12/29/2017	371.70	99
2017 010-202-100 SALARIES PAYABLE	12/29/2017	71.97-	99
2017 010-202-100 SALARIES PAYABLE	12/29/2017	253.50-	99
----- CHK#			
78,588.10 4748			

ABSOLUTE FIRE PROTECTION I 2017 010-510-450 REPAIRS & MAINTENANCE 12/29/2017 056731
78.75 PO

----- CHK#
78.75 4749

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 12/29/2017 056733 1,090.07
PO

2017 010-512-333 PRISONERS BOARD	12/29/2017 056733	1,135.23	PO
2017 010-512-333 PRISONERS BOARD	12/29/2017 056733	1,377.18	PO
2017 010-512-333 PRISONERS BOARD	12/29/2017 056733	864.22	PO
2017 010-512-350 MAINTENANCE SUPPLIES	12/29/2017 056733	200.43	PO
2017 010-512-350 MAINTENANCE SUPPLIES	12/29/2017 056733	125.34	PO
2017 010-512-350 MAINTENANCE SUPPLIES	12/29/2017 056733	266.00	PO
2017 010-512-350 MAINTENANCE SUPPLIES	12/29/2017 056733	117.56	PO
----- CHK#			
5,176.03 4750			

CIRA 2017 010-412-486 IT SERVICES/NECTAR 12/29/2017 056728 96.00 PO

----- CHK#
96.00 4751

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 12/29/2017 056732
225.00 PO

----- CHK#
225.00 4752

HOWARD COUNTY CLERK 2017 010-426-400 INDIGENT DEFENSE/TRANSLATOR 12/29/2017
056730 195.00 PO

----- CHK#
195.00 4753

KILLINGSWORTH WELL SERVICE 2017 010-511-511 MARATHON POST PARK 12/29/2017 056659
3,000.00 PO

----- CHK#
3,000.00 4754

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 12/29/2017 056725
515.36 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 12/29/2017 056725 82.41 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#
597.77 4755

TALLEY-REED INS AGENCY 2017 010-499-310 OFFICE SUPPLIES 12/29/2017 056724 24.00
PO

----- CHK#
24.00 4756

TEXAS COMMISSION ON 2017 011-610-490 ENVIRONMENTAL FEES 12/29/2017 056727
30.00 PO

2017 011-610-490 ENVIRONMENTAL FEES	12/29/2017 056727	30.00	PO
2017 011-610-490 ENVIRONMENTAL FEES	12/29/2017 056727	30.00	PO
2017 011-610-490 ENVIRONMENTAL FEES	12/29/2017 056727	40.00	PO

----- CHK#
130.00 4757

TEXAS CORRECTIONAL INDUSTR 2017 010-409-499 CONTINGENCY FUND 12/29/2017 055723
9,000.00 PO

2017 010-510-530 PERMANENT IMPROVEMENTS 12/29/2017 055723 9,000.00
PO

----- CHK#
18,000.00 4758

VULCAN CONTRUCTION MATERIA 2017 011-610-355 ROAD MATERIALS 12/29/2017 056726
787.20 PO

----- CHK#
787.20 4759

XEROX CORPORATION 2018 045-600-420 COMMUNICATION 12/29/2017 056734
122.02 PO

----- CHK#
122.02 4760

YANCY DENNIS 2017 010-405-425 TRANSPORTATION/CONFERENCE 12/29/2017 056729
89.24 PO

----- CHK#
89.24 4761

2017 022-201-000 ACCOUNTS PAYABLES	12/28/2017	3,026.41	--
2017 023-201-000 ACCOUNTS PAYABLES	12/28/2017	10,535.13	--
2017 024-201-000 ACCOUNTS PAYABLES	12/28/2017	8,279.22	--
2017 025-201-000 ACCOUNTS PAYABLES	12/28/2017	3,721.07	--
2017 028-201-000 ACCOUNTS PAYABLES	12/28/2017	2,164.62	--

----- CHK#
273,924.96 50663

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	12/29/2017	27,481.79	--
	2017 011-201-000 ACCOUNTS PAYABLES	12/29/2017	917.20	--

----- CHK#
28,398.99 50664

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	12/13/2017	76,866.12	--
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----- CHK#
76,866.12 4882

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	12/13/2017	3,233.01	--
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----- CHK#
3,233.01 4883

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	12/27/2017	6,275.74	--
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----- CHK#
6,275.74 4884

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	12/28/2017	6,687.41	--
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----- CHK#
6,687.41 4885

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	12/13/2017	4,860.00	--
	2018 045-201-000 ACCOUNTS PAYABLES	12/13/2017	2,173.41	--

----- CHK#
7,033.41 2838

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	12/13/2017	2,701.96	--
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	2018 045-201-000 ACCOUNTS PAYABLES	12/13/2017	1,011.37	--
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----- CHK#
3,713.33 2839

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	12/28/2017	3,545.71	--
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	2018 045-201-000 ACCOUNTS PAYABLES	12/28/2017	4,595.83	--
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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----- CHK#
8,141.54 2840

CLEARING ACCT 2018 045-201-000 ACCOUNTS PAYABLES 12/29/2017 122.02 --

----- CHK#
122.02 2841

GRANTWORKS INC 2017 029-563-401 GENERAL ADMINISTRATION 12/18/2017
3,710.00 --

----- CHK#
3,710.00 4

JACOB & MARTIN 2017 029-563-402 ENGINEERING 12/18/2017 5,848.00 --

TOTAL CHECKS WRITTEN 1,075,339.17

TOTAL VOID CHECKS 1,403.71

TOTAL CHECK AMOUNT 1,073,935.46