

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 11/01/2017 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		11/29/2017		560.00 --
		----- CHK#				560.00 401
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		11/01/2017		6.00 99
	2017 011-202-100	SALARIES PAYABLE		11/01/2017		1.50 99
	2017 024-202-100	SALARIES PAYABLE		11/01/2017		1.50 99
		----- CHK#				9.00 4349
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		11/01/2017		1,750.00 99
	2017 011-202-100	SALARIES PAYABLE		11/01/2017		160.00 99
		----- CHK#				1,910.00 4350
US DEPT OF EDUCATION	2018 041-202-100	SALARIES PAYABLE		11/01/2017		149.13 99
		----- CHK#				149.13 4351
ABSOLUTE FIRE PROTECTION I	2017 010-510-486	MAINTENANCE CONTRACTS		11/08/2017	056288	476.45 PO
		----- CHK#				476.45 4352
ALPINE AUTO & TRUCK SUPPLY	2017 011-610-350	REPAIRS & MAINT SUPPLIES		11/08/2017	056244	131.10 PO
		----- CHK#				131.10 4353
ALPINE AUTO RENTAL	2017 089-400-492	PUBLIC RELATIONS		11/08/2017	056275	293.03 PO
		----- CHK#				293.03 4354
ALPINE SMALL ANIMAL PRACTI	2017 025-500-571	SERVICES		11/08/2017	056289	56.06 PO
	2017 025-500-571	SERVICES		11/08/2017	056289	50.00 PO
		----- CHK#				106.06 4355

ATT MOBILITY 2018 045-600-420 COMMUNICATION 11/08/2017 056263 195.88
PO

----- CHK#
195.88 4356

ATT U-VERSE 2018 045-600-437 JCMS 11/08/2017 056328 90.91 PO

----- CHK#
90.91 4357

AUTOZONE 2017 010-560-493 CHILE COOK OFF EXPENSES 11/08/2017 056214 10.00-
PO

2017 010-560-493 CHILE COOK OFF EXPENSES 11/08/2017 056214 57.99 PO
----- CHK#
47.99 4358

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 11/08/2017 056286 1,220.55
PO

2017 010-512-333 PRISONERS BOARD 11/08/2017 056286 738.32 PO
2017 010-512-333 PRISONERS BOARD 11/08/2017 056286 1,053.36 PO
2017 010-512-333 PRISONERS BOARD 11/08/2017 056286 1,317.51 PO
2017 010-512-333 PRISONERS BOARD 11/08/2017 056286 407.48 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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	2017 010-512-350	MAINTENANCE SUPPLIES		11/08/2017	056286	152.37 PO
	2017 010-512-350	MAINTENANCE SUPPLIES		11/08/2017	056286	47.99 PO
	2017 010-512-350	MAINTENANCE SUPPLIES		11/08/2017	056286	197.65 PO
	2017 010-512-350	MAINTENANCE SUPPLIES		11/08/2017	056286	80.37 PO

----- CHK#
5,215.60 4359

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 11/08/2017 056232
110.74 PO

----- CHK#
110.74 4360

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/08/2017
056316 226.78 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/08/2017 056316 45.05
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/08/2017 056335 59.99
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/08/2017 056335 9,242.29
PO

----- CHK#
9,574.11 4361

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 11/08/2017
056258 40.00 PO

----- CHK#
40.00 4362

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 11/08/2017
056259 380.00 PO

----- CHK#
380.00 4363

BREWSTER COUNTY TREASURER' 2017 089-891-010 TRANSFER OUT-GENERAL 11/08/2017
056301 21.48 PO

2017 089-891-032 TRANFER OUT-HIST PRES 11/08/2017 056301 21.48 PO
2017 089-891-010 TRANSFER OUT-GENERAL 11/08/2017 056301 11,875.39 PO
2017 089-891-032 TRANFER OUT-HIST PRES 11/08/2017 056301 11,875.39 PO

----- CHK#
23,793.74 4364

BURR JAMES 2017 010-456-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/08/2017 056304
150.00 PO

----- CHK#
150.00 4365

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/08/2017 056235
10.27 PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/08/2017 056235 28.25
PO

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/08/2017 056254
430.89 PO

----- CHK#
469.41 4366

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 11/08/2017 056307 850.00
PO

2017 024-570-464 VEHICLE LEASE 11/08/2017 056307 850.00 PO

----- CHK#
1,700.00 4367

CITY OF ALPINE - GAS DEPT 2017 010-509-442 UTILITIES ALPINE 11/08/2017 056306 15.85
PO

2017 010-510-440 UTILITIES 11/08/2017 056306 13.21 PO
2017 010-510-440 UTILITIES 11/08/2017 056306 13.21 PO

----- CHK#

42.27 4368

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

CITY OF ALPINE- 2017 010-510-440 UTILITIES 11/08/2017 056308 157.21 PO
2017 010-510-440 UTILITIES 11/08/2017 056308 274.87 PO
2017 010-510-440 UTILITIES 11/08/2017 056308 287.00 PO
2017 010-510-440 UTILITIES 11/08/2017 056308 371.76 PO
2017 010-512-440 UTILITIES 11/08/2017 056308 1,167.52 PO

----- CHK#
2,258.36 4369

CORNELL LAB OF ORNITHOLOGY 2017 089-400-435 PRINT ADVERTISING 11/08/2017 056221
1,267.35 PO

----- CHK#
1,267.35 4370

DISH 2017 010-509-442 UTILITIES ALPINE 11/08/2017 056271 102.97 PO

----- CHK#
102.97 4371

DML CAR REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 11/08/2017 056190
75.00 PO

2017 010-560-450 REPAIRS & MAINTENANCE 11/08/2017 056077 480.95 PO
2017 010-560-450 REPAIRS & MAINTENANCE 11/08/2017 056216 125.00 PO

----- CHK#
680.95 4372

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 11/08/2017
056318 57.00 PO

----- CHK#
57.00 4373

ELECTION SYSTEMS SOFTWARE 2017 010-490-316 ELECTION KITS 11/08/2017 056256
1,377.00 PO

2017 010-490-316 ELECTION KITS 11/08/2017 056256 1,257.08 PO
2017 010-490-332 VOTER REG CARDS 11/08/2017 056256 741.49 PO

----- CHK#
3,375.57 4374

FITZHENRY MEL & DIANE 2017 089-400-488 STATE FAIR 11/08/2017 056226 1,396.06
PO

----- CHK#

1,396.06 4375

FORT DAVIS VOLUNTEER FIRE 2017 010-413-426 TRAINING 11/08/2017 056218 800.00
PO

----- CHK#
800.00 4376

GERBERT KARA 2017 089-400-492 PUBLIC RELATIONS 11/08/2017 056229 154.45
PO

----- CHK#
154.45 4377

GOLD ROBYN 2017 089-400-488 STATE FAIR 11/08/2017 056225 385.00 PO

----- CHK#
385.00 4378

GUTIERREZ, BIBIANA PH.D 2017 010-512-392 EMPLOYEE TESTING 11/08/2017 056285
225.00 PO

----- CHK#
225.00 4379

HART INTERCIVIC 2017 010-490-331 MISC ELECTION EXPENSE 11/08/2017 056237
340.08 PO

----- CHK#
340.08 4380

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

HINES JIM 2017 089-400-488 STATE FAIR 11/08/2017 056220 1,749.22 PO

----- CHK#
1,749.22 4381

KING STEPHANIE 2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/08/2017 056281
850.00 PO

----- CHK#
850.00 4382

LEGACY MORTUARY SERVICE LL 2017 010-409-415 AUTOPSIES 11/08/2017 056255
892.50 PO

----- CHK#
892.50 4383

LEXIS-NEXIS 2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/08/2017 056309
155.00 PO

----- CHK#
155.00 4384

LEXIS-NEXIS RISK SOLUTIONS 2017 010-499-572 SOFTWARE MAINTENANCE 11/08/2017 056322
50.00 PO

----- CHK#
50.00 4385

LUBBOCK COUNTY MEDICAL EXA 2017 010-409-415 AUTOPSIES 11/08/2017 056252
3,077.00 PO

----- CHK#
3,077.00 4386

MANUEL G YBARRA LANDSCAPIN 2017 010-510-450 REPAIRS & MAINTENANCE 11/08/2017
056260 800.00 PO

----- CHK#
800.00 4387

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 11/08/2017 056305
64.00 PO

2017 010-509-441 UTILITIES MARATHON 11/08/2017 056305 188.53 PO
2017 010-511-441 UTILITIES MARATHON 11/08/2017 056305 97.15 PO
2017 010-511-441 UTILITIES MARATHON 11/08/2017 056326 64.00 PO

----- CHK#
413.68 4388

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056251
34.66 PO

2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056292 52.79 PO
2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056292 16.31 PO
2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056292 72.78 PO

----- CHK#
176.54 4389

MCCOY'S BUILDING SUPPLY 2017 011-610-350 REPAIRS & MAINT SUPPLIES 11/08/2017 056282
18.00 PO

2017 010-511-360 REPAIRS MARATHON LIBRARY 11/08/2017 056121 1.58 PO
2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 11/08/2017 056105 5.05 PO
2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 11/08/2017 056293 36.14 PO
2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 11/08/2017 056293 36.14- PO
2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 11/08/2017 056293 50.92 PO

----- CHK#
75.55 4390

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 11/08/2017 056242
165.32 PO

2017 010-435-400 PROFESSIONAL SERVICES 11/08/2017 056261 476.00 PO
 2017 010-435-400 PROFESSIONAL SERVICES 11/08/2017 056261 448.96 PO

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BATCH
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 CODE

2017 010-435-400 PROFESSIONAL SERVICES 11/08/2017 056261 376.32 PO
 ----- CHK#
 1,466.60 4391

MILLIRON STEPHANIE 2017 013-570-400 PROFESSIONAL SERVICES 11/08/2017 056273
 750.00 PO
 ----- CHK#
 750.00 4392

MORRISON TRUE VALUE-CRTHSE 2017 010-455-310 OFFICE SUPPLIES 11/08/2017 056072
 57.98 PO

2017 010-475-310 OFFICE SUPPLIES 11/08/2017 056296 7.16 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 11/08/2017 056193 76.33 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 11/08/2017 056073 39.96 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 11/08/2017 055948 27.98 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 51.44 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 28.57 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 24.47 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 16.99 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 80.93 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 37.99 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 19.97 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056298 25.83 PO
 2017 089-400-422 COURTROOM RESTORATION 11/08/2017 056299 76.57- PO
 ----- CHK#
 419.03 4393

MORRISON TRUE VALUE-R B 2017 011-610-350 REPAIRS & MAINT SUPPLIES 11/08/2017 056291
 7.99 PO

2017 011-610-334 TIRES AND TUBES 11/08/2017 056291 69.98 PO
 2017 011-610-334 TIRES AND TUBES 11/08/2017 056291 7.00- PO
 2017 010-509-310 SUPPLIES TERLINGUA 11/08/2017 056120 35.37 PO
 2017 010-509-310 SUPPLIES TERLINGUA 11/08/2017 056120 25.98 PO
 2017 010-509-310 SUPPLIES TERLINGUA 11/08/2017 056120 27.99 PO
 ----- CHK#
 160.31 4394

MORRISON TRUE VALUE-SHERIF 2017 010-509-311 SUPPLIES MARATHON 11/08/2017 056075
80.57 PO

2017 010-509-311 SUPPLIES MARATHON 11/08/2017 056005 89.97 PO
----- CHK#
170.54 4395

ALPINE TRUCK AND AUTO PART 2017 010-509-352 REPAIRS & MAINTENANCE ALPIN 11/08/2017
056219 23.67 PO

----- CHK#
23.67 4396

NATIONAL TOUR ASSOCIATION, 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/08/2017
056243 1,175.00 PO

----- CHK#
1,175.00 4397

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 11/08/2017 056215
120.00 PO

2017 010-412-486 IT SERVICES/NECTAR 11/08/2017 056205 80.00 PO
----- CHK#
200.00 4398

OASIS TIRE CO 2017 011-610-334 TIRES AND TUBES 11/08/2017 056206 46.63 PO
2017 011-610-334 TIRES AND TUBES 11/08/2017 056217 46.63 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 010-560-493	CHILE COOK OFF EXPENSES	11/08/2017	056230	14.50 PO
		----- CHK#			
		107.76		4399	

OFFICE DEPOT	2017 010-512-310	OFFICE SUPPLIES	11/08/2017	056213	116.30 PO
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----- CHK#
116.30 4400

OGLETREE HENRY M	2017 010-550-136	CAR ALLOWANCE	11/08/2017	056268	22.55 PO
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----- CHK#
22.55 4401

OMNIBASE SERVICES OF TEXAS	2017 010-409-209	COLLECTION SERVICE FEE	11/08/2017	056303	60.00 PO
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----- CHK#

60.00 4402

PITNEY BOWES GLOBAL FINANC 2017 010-510-311 POSTAGE METER LSE PAYMNTS 11/08/2017
056332 2,025.00 PO

----- CHK#
2,025.00 4403

PORTER'S THRIFTWAY JTPLLC 2017 010-510-350 MAINTENANCE SUPPLIES 11/08/2017 056207
22.94 PO

----- CHK#
22.94 4404

POWERS AUTO REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 11/08/2017 056090
446.00 PO

----- CHK#
446.00 4405

QUILL CORPORATION 2017 010-499-310 OFFICE SUPPLIES 11/08/2017 055700 6.49
PO

2017 010-499-570 EQUIPMENT / LEASE 11/08/2017 055700 410.98 PO
2017 010-499-310 OFFICE SUPPLIES 11/08/2017 056006 502.98 PO
2017 010-499-310 OFFICE SUPPLIES 11/08/2017 055597 29.47 PO
2017 010-499-310 OFFICE SUPPLIES 11/08/2017 055597 855.43 PO
2017 010-509-302 JANITORIAL SERVICES MARATHON 11/08/2017 056074 7.99

PO

2017 010-509-302 JANITORIAL SERVICES MARATHON 11/08/2017 056074 132.80

PO

2017 010-510-350 MAINTENANCE SUPPLIES 11/08/2017 056107 285.66 PO

----- CHK#
2,231.80 4406

RED 2017 010-560-463 UNIFORMS 11/08/2017 056033 371.00 PO
2017 010-560-463 UNIFORMS 11/08/2017 056300 248.00 PO

----- CHK#
619.00 4407

RED LANE MARKETING, LLC 2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/08/2017
056279 200.00 PO

----- CHK#
200.00 4408

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 11/08/2017 056329
60.00 PO

2017 010-509-440 UTILITIES TERLINGUA 11/08/2017 056329 568.90 PO
2017 010-509-442 UTILITIES ALPINE 11/08/2017 056329 48.94 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 11/08/2017 056329 78.84 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 11/08/2017 056329 56.60 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 11/08/2017 056329 31.50 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
			-----	CHK#		
				844.78	4409	
SAENZ PATY	2017 010-512-311	POSTAGE		11/08/2017	056295	49.00 PO
			-----	CHK#		
				49.00	4410	
SANTUCCI ALLYSON FERA	2017 010-426-400	INDIGENT DEFENSE/TRANSLATOR		11/08/2017		
056241	62.50	PO				
			-----	CHK#		
				62.50	4411	
SOUTHWEST SECURITY ALARMS	2017 010-512-570	CAPITOL EQUIPMNT/JAIL		11/08/2017	056290	
974.00	PO					
			-----	CHK#		
				974.00	4412	
TALLEY-REED INS AGENCY	2017 010-560-310	OFFICE SUPPLIES		11/08/2017	056239	50.00
PO						
	2017 010-560-310	OFFICE SUPPLIES		11/08/2017	056294	50.00 PO
			-----	CHK#		
				100.00	4413	
TEDFORD'S	2017 010-560-450	REPAIRS & MAINTENANCE		11/08/2017	056265	221.90
PO						
			-----	CHK#		
				221.90	4414	
TEXAS COMMISSION ON	2017 011-610-490	ENVIRONMENTAL FEES		11/08/2017	056234	
49.11	PO					
	2017 011-610-490	ENVIRONMENTAL FEES		11/08/2017	056234	2.97 PO
			-----	CHK#		
				52.08	4415	
TEXAS HERITAGE TRAILS	2017 089-400-435	PRINT ADVERTISING		11/08/2017	056222	
2,000.00	PO					
	2017 089-400-582	MARATHON CHAMBER OF COMMERC		11/08/2017	056231	
1,000.00	PO					
	2017 089-400-582	MARATHON CHAMBER OF COMMERC		11/08/2017	056231	
1,000.00	PO					

2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/08/2017 056231
1,000.00 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/08/2017 056280
1,000.00 PO

----- CHK#
6,000.00 4416

THOMSON REUTERS - WEST 2017 010-426-590 LAW LIBRARY 11/08/2017 056246
865.62 PO

2017 010-426-590 LAW LIBRARY 11/08/2017 056262 63.00 PO
2017 010-426-590 LAW LIBRARY 11/08/2017 056310 865.62 PO

----- CHK#
1,794.24 4417

TRAMMEL BARBARA 2017 089-400-492 PUBLIC RELATIONS 11/08/2017 056236 84.19
PO

----- CHK#
84.19 4418

TRUE WEST PUBLISHING 2017 089-400-581 BIG BEND CHAMBER OF COMMERC 11/08/2017
056276 1,000.00 PO

----- CHK#
1,000.00 4419

TW HEAT AIR LLC 2017 011-610-350 REPAIRS & MAINT SUPPLIES 11/08/2017 056267
315.22 PO

----- CHK#
315.22 4420

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UNIFIRST CORPORATION	2017 011-610-512	UNIFORMS		11/08/2017	056240	236.11
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PO						
	2017 011-610-512	UNIFORMS		11/08/2017	056240	236.11 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	236.11 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	251.31 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	251.31 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	251.31 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	251.31 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	251.31 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056240	365.33 PO
	2017 011-610-512	UNIFORMS		11/08/2017	056297	228.41 PO

----- CHK#

2,558.62 4421

WTG FUELS INC 2017 010-560-330 FUEL & OIL 11/08/2017 056317 1,309.00 PO
2017 010-560-330 FUEL & OIL 11/08/2017 056317 1,170.00 PO
2017 010-560-330 FUEL & OIL 11/08/2017 056317 110.25 PO

----- CHK#
2,589.25 4422

WTG FUELS INC 2017 010-413-571 VEHICLE OPERATIONS 11/08/2017 056321 266.89
PO

----- CHK#
266.89 4423

XEROX CORPORATION 2017 010-510-572 COPIER LEASE PAYMENTS 11/08/2017 056266
158.85 PO

2017 010-560-462 LEASED EQUIPMENT 11/08/2017 056331 231.93 PO

----- CHK#
390.78 4424

YANCY DENNIS 2017 010-405-425 TRANSPORTATION/CONFERENCE 11/08/2017 056248
123.75 PO

----- CHK#
123.75 4425

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 11/15/2017
056344 102.45 PO

----- CHK#
102.45 4426

CITIBANK 2017 010-510-350 MAINTENANCE SUPPLIES 11/15/2017 055996 28.19
PO

2017 010-510-350 MAINTENANCE SUPPLIES 11/15/2017 055962 99.61 PO

2017 089-400-422 COURTROOM RESTORATION 11/15/2017 055978 1,068.43

PO

2017 010-510-350 MAINTENANCE SUPPLIES 11/15/2017 056082 208.45 PO

2017 089-400-488 STATE FAIR 11/15/2017 056349 577.13 PO

2017 089-400-431 INTERNET ADVERTISING 11/15/2017 056350 150.00 PO

2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 11/15/2017 056350 476.00

PO

2017 089-400-310 OFFICE SUPPLIES 11/15/2017 055994 14.26 PO

2017 010-510-350 MAINTENANCE SUPPLIES 11/15/2017 055995 37.90 PO

2017 089-400-488 STATE FAIR 11/15/2017 056353 69.12 PO

2017 089-400-492 PUBLIC RELATIONS 11/15/2017 056353 12.66 PO

2017 089-400-492 PUBLIC RELATIONS 11/15/2017 056353 22.38 PO

2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 11/15/2017 056354 70.30

PO

2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 11/15/2017 056354 11.69

PO

PO 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 11/15/2017 056354 14.07
 PO 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 11/15/2017 056354 18.68
 2017 089-400-488 STATE FAIR 11/15/2017 056354 40.45 PO
 2017 089-400-488 STATE FAIR 11/15/2017 056354 400.28 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 089-400-488	STATE FAIR	11/15/2017 056354	21.09	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	23.82	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	31.28	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	15.43	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	21.09	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	25.42	PO	
	2017 089-400-488	STATE FAIR	11/15/2017 056354	20.87	PO	
	2017 089-400-492	PUBLIC RELATIONS	11/15/2017 056354	220.00	PO	
	2017 089-400-492	PUBLIC RELATIONS	11/15/2017 056354	498.31	PO	
	2017 089-400-492	PUBLIC RELATIONS	11/15/2017 056354	15.00	PO	
	2017 089-400-492	PUBLIC RELATIONS	11/15/2017 056354	92.00	PO	
	2017 089-400-422	COURTROOM RESTORATION	11/15/2017 056355	31.44	PO	
	2017 010-560-426	TRAINING	11/15/2017 056356	9.50	PO	
	2017 010-560-426	TRAINING	11/15/2017 056356	13.52	PO	
	2017 010-560-426	TRAINING	11/15/2017 056356	10.81	PO	
	2017 010-560-426	TRAINING	11/15/2017 056356	13.57	PO	
	2017 010-560-426	TRAINING	11/15/2017 056357	13.53	PO	
	2017 010-560-426	TRAINING	11/15/2017 056357	16.13	PO	
	2017 010-560-426	TRAINING	11/15/2017 056357	49.69	PO	
PO	2017 010-512-425	TRAVEL/CONFERENCES/MEALS/LODGE	11/15/2017 056358	21.38		
	2017 010-560-493	CHILE COOK OFF EXPENSES	11/15/2017 056359	44.50	PO	
	2017 010-560-493	CHILE COOK OFF EXPENSES	11/15/2017 056359	10.00	PO	
	2017 010-560-493	CHILE COOK OFF EXPENSES	11/15/2017 056359	20.00	PO	
	2017 010-400-310	OFFICE SUPPLIES	11/15/2017 056194	29.99	PO	
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	11/15/2017 056361	14.34		
PO						
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	11/15/2017 056361	12.94		
PO						
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	11/15/2017 056361	11.77		
PO						
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	11/15/2017 056361	9.08		
PO						

2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/15/2017 056361 23.82
 PO
 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/15/2017 056361 32.48
 PO

----- CHK#
 4,692.40 4427

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 11/15/2017 056342 13.20 PO
 2017 010-435-400 PROFESSIONAL SERVICES 11/15/2017 056342 40.05 PO
 2017 010-435-420 COMMUNICATIONS 11/15/2017 056342 114.02 PO
 2017 010-435-480 MISCELLANEOUS 11/15/2017 056342 72.15 PO
 2017 010-435-570 CAPITAL EQUIPMENT 11/15/2017 056342 27.75 PO

----- CHK#
 267.17 4428

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 11/15/2017 056341
 220.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F 11/15/2017 056341 420.00 PO
 2017 010-409-571 COUNTY & STATE INSPECTOR F 11/15/2017 056341 220.00 PO

----- CHK#
 860.00 4429

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 11/15/2017 056363
 1,753.32 PO

----- CHK#
 1,753.32 4430

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 11/15/2017 056340
 73.27 PO

----- CHK#
 73.27 4431

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
TEXAS COMPTROLLER OF PUBLI	2017 010-499-310	OFFICE SUPPLIES		11/15/2017	056343	22.00

22.00 PO

----- CHK#
 22.00 4432

WTG FUELS INC 2017 010-512-421 PRISONER TRANSPORT 11/15/2017 056348 100.23
 PO

2017 010-560-330 FUEL & OIL 11/15/2017 056348 4,807.17 PO

	2017 024-570-330 VEHICLE FUEL & MAINTENANCE	11/15/2017	056348	333.76	
PO					
	2017 025-500-330 VEHICLE FUEL & MAINTENANC	11/15/2017	056348	505.58	PO
	----- CHK#				
	5,746.74	4433			
WTG FUELS, INC	2018 045-600-425 TRAVEL LOCAL	11/15/2017	056372	150.72	PO
	2018 045-600-426 TRAINING AND TRAVEL	11/15/2017	056372	318.05	PO
	----- CHK#				
	468.77	4434			
CHILD SUPPORT FEES	2017 010-202-100 SALARIES PAYABLE	11/17/2017		6.00	99
	2017 011-202-100 SALARIES PAYABLE	11/17/2017		1.50	99
	2017 024-202-100 SALARIES PAYABLE	11/17/2017		1.50	99
	----- CHK#				
	9.00	4435			
SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	11/17/2017			
1,750.00	99				
	2017 011-202-100 SALARIES PAYABLE	11/17/2017		160.00	99
	----- CHK#				
	1,910.00	4436			
US DEPT OF EDUCATION	2018 041-202-100 SALARIES PAYABLE	11/17/2017		149.13	
99					
	----- CHK#				
	149.13	4437			
AFLAC	2017 010-202-100 SALARIES PAYABLE	11/30/2017		808.88	99
	2017 011-202-100 SALARIES PAYABLE	11/30/2017		142.25	99
	2017 025-202-100 SALARIES PAYABLE	11/30/2017		35.10	99
	2018 041-202-100 SALARIES PAYABLE	11/30/2017		64.02	99
	2017 089-202-100 SALARIES PAYABLE	11/30/2017		53.63	99
	2017 010-202-100 SALARIES PAYABLE	11/30/2017		808.84	99
	2017 011-202-100 SALARIES PAYABLE	11/30/2017		142.25	99
	2017 025-202-100 SALARIES PAYABLE	11/30/2017		35.10	99
	2018 041-202-100 SALARIES PAYABLE	11/30/2017		64.01	99
	2017 089-202-100 SALARIES PAYABLE	11/30/2017		53.62	99
	2017 010-202-100 SALARIES PAYABLE	11/30/2017		44.30	99
	----- CHK#				
	2,252.00	4438			
CASTELLANO JESSICA	2017 010-202-100 SALARIES PAYABLE	11/30/2017		16.71	99
	----- CHK#				
	16.71	4439			
EUBANKS BENJAMIN	2017 010-202-100 SALARIES PAYABLE	11/30/2017		47.08	99
	----- CHK#				

47.08 4440

METLIFE 2017 010-202-100 SALARIES PAYABLE 11/30/2017 805.48 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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	2017 011-202-100	SALARIES PAYABLE		11/30/2017		40.66 99
	2017 022-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 024-202-100	SALARIES PAYABLE		11/30/2017		53.49 99
	2017 025-202-100	SALARIES PAYABLE		11/30/2017		12.86 99
	2017 028-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 089-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 010-202-100	SALARIES PAYABLE		11/30/2017		800.55 99
	2017 011-202-100	SALARIES PAYABLE		11/30/2017		40.65 99
	2017 022-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 024-202-100	SALARIES PAYABLE		11/30/2017		53.49 99
	2017 025-202-100	SALARIES PAYABLE		11/30/2017		33.46 99
	2017 028-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 089-202-100	SALARIES PAYABLE		11/30/2017		16.71 99
	2017 010-202-100	SALARIES PAYABLE		11/30/2017		46.31 99
	2017 010-202-100	SALARIES PAYABLE		11/30/2017		80.12- 99
	2017 010-409-227	BCBS RETIREE HEALTH COV FO		11/30/2017		94.16 99

----- CHK#
2,001.25 4441

PARADA, BALTAZAR 2017 010-202-100 SALARIES PAYABLE 11/30/2017 16.33 99

----- CHK#
16.33 4442

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 11/30/2017 50.00
99

----- CHK#
50.00 4443

TAC-BCBS 2017 010-202-100 SALARIES PAYABLE 11/30/2017 3,226.37 99

	2017 011-202-100	SALARIES PAYABLE		11/30/2017		71.97 99
	2017 024-202-100	SALARIES PAYABLE		11/30/2017		257.82 99
	2017 025-202-100	SALARIES PAYABLE		11/30/2017		257.82 99
	2017 010-202-100	SALARIES PAYABLE		11/30/2017		3,101.39 99
	2017 010-400-202	MEDICAL INSURANCE		11/30/2017		1,547.64 99
	2017 010-400-212	LIFE INSURANCE		11/30/2017		10.12 99
	2017 010-403-202	MEDICAL INSURANCE		11/30/2017		2,321.46 99
	2017 010-403-212	LIFE INSURANCE		11/30/2017		15.18 99

2017 010-413-202 HOSPITAL INSURANCE	11/30/2017	773.82	99
2017 010-413-212 LIFE INSURANCE	11/30/2017	5.06	99
2017 010-435-202 MEDICAL INSURANCE	11/30/2017	773.82	99
2017 010-435-212 LIFE INSURANCE	11/30/2017	5.06	99
2017 010-450-202 MEDICAL INSURANCE	11/30/2017	2,321.46	99
2017 010-450-212 LIFE INSURANCE	11/30/2017	15.18	99
2017 010-455-202 MEDICAL INSURANCE	11/30/2017	1,547.64	99
2017 010-455-212 LIFE INSURANCE	11/30/2017	10.12	99
2017 010-457-202 MEDICAL INSURANCE	11/30/2017	773.82	99
2017 010-457-212 LIFE INSURANCE	11/30/2017	5.06	99
2017 010-475-202 MEDICAL INSURANCE	11/30/2017	1,547.64	99
2017 010-475-212 LIFE INSURANCE	11/30/2017	10.12	99
2017 010-490-202 MEDICAL INSURANCE	11/30/2017	773.82	99
2017 010-490-212 LIFE INSURANCE	11/30/2017	5.06	99
2017 010-495-202 MEDICAL INSURANCE	11/30/2017	1,547.64	99
2017 010-495-212 LIFE INSURANCE	11/30/2017	10.12	99
2017 010-497-202 MEDICAL INSURANCE	11/30/2017	773.82	99
2017 010-497-212 LIFE INSURANCE	11/30/2017	5.06	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
2017 010-499-202 MEDICAL INSURANCE				11/30/2017		3,869.10 99
2017 010-499-212 LIFE INSURANCE				11/30/2017		25.30 99
2017 010-512-202 MEDICAL INSURANCE				11/30/2017		10,833.48 99
2017 010-512-212 LIFE INSURANCE				11/30/2017		70.84 99
2017 010-560-202 MEDICAL INSURANCE				11/30/2017		7,738.20 99
2017 010-560-212 LIFE INSURANCE				11/30/2017		50.60 99
2017 011-202-100 SALARIES PAYABLE				11/30/2017		71.97 99
2017 011-610-202 MEDICAL INSURANCE				11/30/2017		5,416.74 99
2017 011-610-212 LIFE INSURANCE				11/30/2017		35.42 99
2017 022-476-202 MEDICAL INSURANCE				11/30/2017		773.82 99
2017 022-476-212 LIFE INSURANCE				11/30/2017		5.06 99
2017 024-202-100 SALARIES PAYABLE				11/30/2017		257.82 99
2017 024-570-202 MEDICAL INSURANCE				11/30/2017		1,547.64 99
2017 024-570-212 LIFE INSURANCE				11/30/2017		10.12 99
2017 025-202-100 SALARIES PAYABLE				11/30/2017		257.82 99
2017 025-500-202 MEDICAL INSURANCE				11/30/2017		773.82 99
2017 025-500-212 LIFE INSURANCE				11/30/2017		5.06 99
2017 028-570-202 MEDICAL INSURANCE				11/30/2017		773.82 99
2017 028-570-212 LIFE INSURANCE				11/30/2017		5.06 99
2017 089-400-202 MEDICAL INSURANCE				11/30/2017		1,547.64 99
2017 089-400-212 LIFE INSU			11/30/2017			10.12 99
2017 010-202-100 SALARIES PAYABLE				11/30/2017		868.24 99

----- CHK#
76,078.28 4444

AGUILAR ERNESTO ROSALIND 2017 089-400-493 OTHER CONTRACTED SERVICES 11/29/2017
056390 2,400.00 PO

----- CHK#
2,400.00 4445

ALPINE AUTO & TRUCK SUPPLY 2017 011-610-334 TIRES AND TUBES 11/29/2017 056419
13.20 PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 11/29/2017 056419 124.10 PO

----- CHK#
137.30 4446

ALPINE AVALANCHE/PEAK PUBL 2017 089-400-435 PRINT ADVERTISING 11/29/2017 056411
1,200.00 PO

2017 010-490-315 PUBLICATIONS/NOTICES 11/29/2017 056454 252.00 PO

2017 010-490-315 PUBLICATIONS/NOTICES 11/29/2017 056454 192.00 PO

2017 010-490-315 PUBLICATIONS/NOTICES 11/29/2017 056454 192.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 11/29/2017 056455 204.00 PO

----- CHK#
2,040.00 4447

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 11/29/2017 3,333.33
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----- CHK#
3,333.33 4448

ALPINE RADIO LLC - AM KVLV 2017 010-409-430 ADVERTISING & LEGAL NOTICE 11/29/2017 056426
100.00 PO

----- CHK#
100.00 4449

ALPINE RADIO LLC - FM 2017 010-409-430 ADVERTISING & LEGAL NOTICE 11/29/2017 056425
100.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 11/29/2017 056425 200.00 PO

----- CHK#
300.00 4450

ALVAREZ ROBERT 2017 089-400-101 ADMINISTRATIVE TRAVEL 11/29/2017 056410
698.18 PO

----- CHK#
698.18 4451

ANDERSON TERRY 2017 089-400-488 STATE FAIR 11/29/2017 056393 1,181.30 PO

----- CHK#
1,181.30 4452

ATT MOBILITY 2018 045-600-420 COMMUNICATION 11/29/2017 056499 196.03
PO

----- CHK#
196.03 4453

ATT U-VERSE 2018 045-600-437 JCMS 11/29/2017 056453 20.99 PO

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ALL CHECKS BANK ACCOUNT: ALL

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

2017 010-475-420 COMMUNICATIONS 11/29/2017 056504 75.64 PO

----- CHK#
96.63 4454

AUTOZONE 2017 010-512-571 TRANSPORT VEHICLE MAINTENANC 11/29/2017 056247
11.09 PO

2017 010-560-450 REPAIRS & MAINTENANCE 11/29/2017 056203 138.24 PO

----- CHK#
149.33 4455

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 11/29/2017 056460 999.29
PO

2017 010-512-333 PRISONERS BOARD 11/29/2017 056460 679.21 PO
2017 010-512-333 PRISONERS BOARD 11/29/2017 056460 851.53 PO
2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056460 185.76 PO
2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056460 69.47 PO
2017 010-512-333 PRISONERS BOARD 11/29/2017 056472 796.66 PO
2017 010-512-333 PRISONERS BOARD 11/29/2017 056472 880.89 PO
2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056472 121.97 PO
2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056472 31.88 PO

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4,616.66 4456

BIG BEND FAMILY PRACTICE 2017 010-512-392 EMPLOYEE TESTING 11/29/2017 056471
140.00 PO

2017 010-512-392 EMPLOYEE TESTING 11/29/2017 056471 140.00 PO

----- CHK#
280.00 4457

BIG BEND GAZETTE 2017 089-400-581 BIG BEND CHAMBER OF COMMER 11/29/2017 056435
350.00 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/29/2017 056478
350.00 PO

----- CHK#

700.00 4458

BIG BEND REGIONAL HISTORY 2017 091-400-410 ADMIN/OTHER 11/29/2017 056502
1,900.00 PO

----- CHK#
1,900.00 4459

BIG BEND REGIONAL MED CNT 2017 010-512-391 PRISONERS MEDICAL 11/29/2017 056470
232.63 PO

----- CHK#
232.63 4460

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378
201.14 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378 201.14 PO
2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378 201.14 PO
2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378 201.14 PO
2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378 201.14 PO
2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056378 284.72 PO
2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056462 180.80 PO
2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056462 180.80 PO
2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056462 180.80 PO
2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056462 180.80 PO
2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056462 180.80 PO

----- CHK#
2,194.42 4461

BIG BEND RIVER TOURS INC 2017 089-400-493 OTHER CONTRACTED SERVICES 11/29/2017 056480
426.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

----- CHK#
426.00 4462

BLUE 360 MEDIA, LLC 2017 010-560-329 OPERATING SUPPLIES 11/29/2017 056437
150.75 PO

----- CHK#
150.75 4463

BOB BARKER COMPANY INC 2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056212
975.00 PO

----- CHK#

975.00 4464

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 11/29/2017
056465 30.00 PO

----- CHK#
30.00 4465

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 11/29/2017 2,416.67

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----- CHK#
2,416.67 4466

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 11/29/2017
056463 30.00 PO

----- CHK#
30.00 4467

BREWSTER COUNTY TREASURER' 2017 089-400-460 ADMIN OFFICE SPACE EXPENSE 11/29/2017
056391 6,000.00 PO

----- CHK#
6,000.00 4468

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 11/29/2017 056494
665.86 PO

----- CHK#
665.86 4469

CASTELLANO JERRY 2018 045-600-480 MISCELLANEOUS 11/29/2017 056412 14.68
PO

2018 045-600-350 REPAIRS AND MAINTENANCE 11/29/2017 056421 7.95 PO

----- CHK#
22.63 4470

CAVALLO ENERGY TEXAS LLC 2017 010-512-440 UTILITIES 11/29/2017 1,872.12 --

2017 010-509-441 UTILITIES MARATHON 11/29/2017 209.59 --

2017 010-510-440 UTILITIES 11/29/2017 154.72 --

2017 010-509-442 UTILITIES ALPINE 11/29/2017 662.30 --

2017 010-509-442 UTILITIES ALPINE 11/29/2017 211.71 --

2017 010-509-442 UTILITIES ALPINE 11/29/2017 85.59 --

2017 010-509-441 UTILITIES MARATHON 11/29/2017 16.15 --

2017 010-509-441 UTILITIES MARATHON 11/29/2017 8.62 --

2017 010-510-440 UTILITIES 11/29/2017 29.64 --

2017 010-509-441 UTILITIES MARATHON 11/29/2017 20.34 --

2017 010-510-440 UTILITIES 11/29/2017 8.62 --

2017 010-510-440 UTILITIES 11/29/2017 6.20 --

2017 010-509-441 UTILITIES MARATHON 11/29/2017 48.50 --

2017 010-509-442 UTILITIES ALPINE 11/29/2017 40.40 --

2017 010-510-440 UTILITIES 11/29/2017 6.20 --

2017 010-509-441 UTILITIES MARATHON	11/29/2017	21.77	--
2017 010-509-442 UTILITIES ALPINE	11/29/2017	246.75	--
2017 010-509-441 UTILITIES MARATHON	11/29/2017	18.81	--

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ALL CHECKS BANK ACCOUNT: ALL

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

2017 010-509-441 UTILITIES MARATHON	11/29/2017	10.88	--
2017 010-509-441 UTILITIES MARATHON	11/29/2017	56.51	--
2017 010-510-440 UTILITIES	11/29/2017	114.53	--
----- CHK#			
	3,849.95	4471	

CENIZO JOURNAL 2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/29/2017
056376 378.00 PO

----- CHK#
378.00 4472

CENTER FOR BIG BEND STUDIE 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/29/2017
056389 5,000.00 PO

----- CHK#
5,000.00 4473

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 11/29/2017 056413 21.22
PO

----- CHK#
21.22 4474

COBOS LUBE CENTER 2018 045-600-350 REPAIRS AND MAINTENANCE 11/29/2017 056337
57.95 PO

2018 045-600-350 REPAIRS AND MAINTENANCE	11/29/2017	056337	7.95-	PO
2017 010-560-330 FUEL & OIL	11/29/2017	056422	57.95	PO
2017 010-560-334 TIRES AND TUBES	11/29/2017	056202	15.00	PO
2017 010-560-330 FUEL & OIL	11/29/2017	055990	57.95	PO
2017 024-570-330 VEHICLE FUEL & MAINTENANCE	11/29/2017	055878	102.90	

PO

2017 010-560-330 FUEL & OIL	11/29/2017	056423	57.95	PO
2017 010-560-330 FUEL & OIL	11/29/2017	056076	57.95	PO
2017 010-560-330 FUEL & OIL	11/29/2017	056227	82.95	PO
2017 010-560-334 TIRES AND TUBES	11/29/2017	056364	80.00	PO

----- CHK#
562.65 4475

COLLINS TOM 2017 089-400-488 STATE FAIR 11/29/2017 056395 1,191.47 PO

----- CHK#
1,191.47 4476

DAVID-JACOBS PUBLISHING GR 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 11/29/2017
056476 2,750.00 PO

----- CHK#
2,750.00 4477

DIALTONE SERVICES 2017 011-610-420 COMMUNICATIONS 11/29/2017 056427 0.17
PO

2017 011-610-420 COMMUNICATIONS 11/29/2017 056428 0.81 PO
2017 010-413-420 COMMUNICATION 11/29/2017 056429 0.17 PO
2017 010-456-420 COMMUNICATIONS 11/29/2017 056430 0.20 PO
2017 010-560-452 TELEPHONE EXPENSES 11/29/2017 056469 490.07 PO

----- CHK#
491.42 4478

EMERGENCY MANAGEMENT ASSOC 2017 010-413-426 TRAINING 11/29/2017 056320
100.00 PO

----- CHK#
100.00 4479

ERNESTO'S SERVICE STATION 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 11/29/2017
056461 45.00 PO

2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 11/29/2017 056461 178.80
PO

2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 11/29/2017 056461 64.12
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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PO	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		11/29/2017	056461	36.67
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PO	2017 010-413-414	MARATHON VOLUNTEER FIRE DEPT		11/29/2017	056461	27.33
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----- CHK#
351.92 4480

FLEMING CARL 2017 010-490-331 MISC ELECTION EXPENSE 11/29/2017 056468 100.57
PO

2017 010-490-331 MISC ELECTION EXPENSE 11/29/2017 056468 83.78 PO
2017 010-490-331 MISC ELECTION EXPENSE 11/29/2017 056468 18.61 PO

----- CHK#

202.96 4481

FORESTRY SUPPLIERS INC. 2017 010-413-570 EQUIPMENT 11/29/2017 056223 1,990.09
PO

2017 010-413-570 EQUIPMENT 11/29/2017 056223 1,526.59- PO

----- CHK#

463.50 4482

GAGE HOTEL THE 2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 252.00
PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 252.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 279.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 240.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 252.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 240.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 252.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056397 252.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056486 271.20 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056486 271.20 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056486 315.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056486 99.00 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056486 95.17 PO

----- CHK#

3,070.57 4483

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 11/29/2017
400.00 --

----- CHK#

400.00 4484

GALL'S LLC 2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056111 34.45 PO

----- CHK#

34.45 4485

GARCIA ELIZABETH A 2017 089-400-493 OTHER CONTRACTED SERVICES 11/29/2017 056374
100.00 PO

----- CHK#

100.00 4486

GERBERT KARA 2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056399 39.05
PO

2017 089-400-434 BROCHURE AND DISTRIBUTION 11/29/2017 056380 18.53 PO

2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056481 166.92 PO

----- CHK#

224.50 4487

GORDEN LARRY 2017 010-490-331 MISC ELECTION EXPENSE 11/29/2017 056436 87.01
PO

----- CHK#
87.01 4488

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11/31/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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GOVERNMENT FORMS & SUPPLIE	2017 010-497-310	OFFICE SUPPLIES		11/29/2017	055944	405.61 PO
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----- CHK#
405.61 4489

GRANT MANAGEMENT USA	2017 010-497-425	TRAVEL/CONFERENCES/MEALS/LODGE		11/29/2017		056325 595.00 PO
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----- CHK#
595.00 4490

GROUNDWATER CONSERVATION D	2017 010-407-239	BREWSTER CO GROUNDWATER DIS		11/29/2017		3,333.33 --
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----- CHK#
3,333.33 4491

GUERERO FRANK	2017 010-560-493	CHILE COOK OFF EXPENSES		11/29/2017	056487	400.00 PO
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----- CHK#
400.00 4492

GUTIERREZ, BIBIANA PH.D	2017 010-512-392	EMPLOYEE TESTING		11/29/2017	056449	225.00 PO
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----- CHK#
225.00 4493

HARTNETT FRANK G	2017 089-400-488	STATE FAIR		11/29/2017	056409	940.00 PO
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----- CHK#
940.00 4494

HAWTHORNE RONALD B	2017 010-409-571	COUNTY & STATE INSPECTOR F		11/29/2017	056440	275.00 PO
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----- CHK#
275.00 4495

HAYS COUNTY TREASURER	2018 041-600-430	PLACEMENT SERVICES/COUNSELING		11/29/2017		056420 324.00 PO
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	2018 041-600-430	PLACEMENT SERVICES/COUNSELING		11/29/2017	056420	626.00
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2018 041-600-430 PLACEMENT SERVICES/COUNSELING 11/29/2017 056420 4,396.00
PO

----- CHK#
5,346.00 4496

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES TERLING 11/29/2017
300.00 --

----- CHK#
300.00 4497

HINES JIM 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 11/29/2017 056482
1,711.70 PO

----- CHK#
1,711.70 4498

HUDSON O'LEARY LLP 2017 010-409-400 LEGAL SERVICES 11/29/2017 056438 765.00
PO

----- CHK#
765.00 4499

IN OUT RENTAL INC 2017 011-610-351 R&M PENA PARK 11/29/2017 056424 8.99
PO

----- CHK#
8.99 4500

INTERNATIONAL EXHIBITIONS 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 11/29/2017
056379 1,600.00 PO

----- CHK#
1,600.00 4501

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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JOHNSON FEED WESTERN WR	2017 011-610-390	MISCELLANEOUS SUPPLIES	11/29/2017	056442	320.00
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----- CHK#
320.00 4502

KOFILE TECHNOLOGIES INC	2017 012-404-421	PROFESSIONAL SERVICES	11/29/2017	056459	2,500.00
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----- CHK#
2,500.00 4503

L&L DISTRIBUTION 2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/29/2017
056403 165.00 PO
2017 089-400-434 BROCHURE AND DISTRIBUTION 11/29/2017 056404 600.00
PO

----- CHK#
765.00 4504

LAJITAS STABLES LLC 2017 089-400-492 PUBLIC RELATIONS 11/29/2017 056392 420.00
PO

----- CHK#
420.00 4505

LAMAR COMPANIES 2017 089-400-432 BILLBOARD ADVERTISING 11/29/2017 056405
5,000.00 PO

----- CHK#
5,000.00 4506

LATTA MIKE & MARTHA 2017 089-400-488 STATE FAIR 11/29/2017 056394 1,320.62
PO

----- CHK#
1,320.62 4507

LAUN-DRY SUPPLY CO 2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056450
235.44 PO

----- CHK#
235.44 4508

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056448
50.00 PO

----- CHK#
50.00 4509

LITTLE WENDY 2017 089-400-488 STATE FAIR 11/29/2017 056387 496.92 PO

----- CHK#
496.92 4510

LOCAL GOVERTMENT SOLUTIONS 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017
056497 1,250.00 PO

2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017 056497 1,250.00
PO

----- CHK#
2,500.00 4511

LOCKHART MARYBELL 2017 010-490-331 MISC ELECTION EXPENSE 11/29/2017 056467
26.19 PO

----- CHK#
26.19 4512

MANUEL G YBARRA LANDSCAPIN 2017 010-509-303 JANTORIAL SERVICES ALPINE E 11/29/2017
056416 160.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 11/29/2017 056416 50.00 PO
2017 010-509-351 REPAIR & MAINT. MARATHON 11/29/2017 056416 50.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE 11/29/2017 056416 100.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE 11/29/2017 056416 100.00 PO

----- CHK#
460.00 4513

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MARATHON PUBLIC LIBRARY	2017 010-411-231	MARATHON PUBLIC LIBRARY	11/29/2017		2,083.33 --
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----- CHK#
2,083.33 4514

MARFA PUBLIC RADIO	2017 089-400-493	OTHER CONTRACTED SERVICES	11/29/2017	056381	200.00 PO
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----- CHK#
200.00 4515

MAYFIELD PAPER COMPANY	2017 010-512-350	MAINTENANCE SUPPLIES	11/29/2017	056439	661.35 PO
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2017 010-512-350 MAINTENANCE SUPPLIES 11/29/2017 056445 22.67 PO

----- CHK#
684.02 4516

MCCOY'S BUILDING SUPPLY	2017 010-413-570	EQUIPMENT	11/29/2017	056314	58.23 PO
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2017 089-400-422 COURTROOM RESTORATION 11/29/2017 056509 3.62 PO

2017 089-400-422 COURTROOM RESTORATION 11/29/2017 056509 24.07 PO

2017 089-400-422 COURTROOM RESTORATION 11/29/2017 056509 152.09 PO

----- CHK#
238.01 4517

MEECE MEDIA, LTD	2017 089-400-492	PUBLIC RELATIONS	11/29/2017	056388	3,600.00 PO
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----- CHK#
3,600.00 4518

MIDLAND SHUTTLE SERVICES I	2017 089-400-492	PUBLIC RELATIONS	11/29/2017	056313	540.00 PO
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----- CHK#

540.00 4519

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 11/29/2017 056345 81.60 PO
 2017 010-409-209 COLLECTION SERVICE FEE 11/29/2017 056345 127.80 PO
 2017 010-409-209 COLLECTION SERVICE FEE 11/29/2017 056345 87.00 PO
 2017 010-409-209 COLLECTION SERVICE FEE 11/29/2017 056346 34.62 PO

----- CHK#
 331.02 4520

NATIONAL TOUR ASSOCIATION, 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 11/29/2017
 056475 1,595.00 PO

----- CHK#
 1,595.00 4521

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 11/29/2017 056250
 375.00 PO

2017 010-412-486 IT SERVICES/NECTAR 11/29/2017 056351 40.00 PO
 2017 010-412-486 IT SERVICES/NECTAR 11/29/2017 056319 80.00 PO
 2017 010-412-486 IT SERVICES/NECTAR 11/29/2017 056056 160.00 PO
 2017 010-412-486 IT SERVICES/NECTAR 11/29/2017 056339 80.00 PO
 2017 010-560-420 COMMUNICATIONS 11/29/2017 056327 640.00 PO

----- CHK#
 1,375.00 4522

NET DATA 2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017 056496
 10,000.00 PO

2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017 056496 7,000.00
 PO

2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017 056496 5,000.00
 PO

2017 010-412-421 SOFTWARE MAINT SERVICES/NETDAT 11/29/2017 056496
 10,000.00 PO

----- CHK#
 32,000.00 4523

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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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OASIS TIRE CO	2017 010-413-570	EQUIPMENT	11/29/2017	056312	100.33 PO
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----- CHK#
 100.33 4524

OFFICE DEPOT	2017 010-560-310	OFFICE SUPPLIES	11/29/2017	056302	151.78 PO
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----- CHK#

151.78 4525

OPEN SKY MEDIA LLC 2017 089-400-435 PRINT ADVERTISING 11/29/2017 056408
1,357.00 PO

----- CHK#
1,357.00 4526

PAREDES MARCOS 2017 089-400-488 STATE FAIR 11/29/2017 056396 1,059.31 PO

----- CHK#
1,059.31 4527

PORTER'S THRIFTWAY - EMERG 2017 010-560-493 CHILE COOK OFF EXPENSES 11/29/2017 056488
48.86- PO

2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	32.71- PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	173.42- PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	173.42 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	45.29 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	32.33 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	17.66 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	83.03 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	39.98 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	308.35 PO
2017 010-560-493 CHILE COOK OFF EXPENSES	11/29/2017 056488	291.63 PO

----- CHK#
736.70 4528

PRINTCO 2017 089-400-582 MARATHON CHAMBER OF COMMERC 11/29/2017 056400
175.00 PO

----- CHK#
175.00 4529

QUILL CORPORATION 2017 010-495-310 OFFICE SUPPLIES 11/29/2017 056330 19.98
PO

2017 010-497-310 OFFICE SUPPLIES	11/29/2017 056330	145.32 PO
2017 010-497-310 OFFICE SUPPLIES	11/29/2017 056330	9.07 PO
2017 010-510-350 MAINTENANCE SUPPLIES	11/29/2017 056330	145.32 PO
2017 010-455-310 OFFICE SUPPLIES	11/29/2017 056287	90.33 PO
2017 010-403-310 OFFICE SUPPLIES	11/29/2017 056245	69.95 PO
2017 010-403-310 OFFICE SUPPLIES	11/29/2017 056245	74.59 --
2017 010-450-570 EQUIPMENT	11/29/2017 056284	229.00 PO
2017 010-403-310 OFFICE SUPPLIES	11/29/2017 056434	249.21 PO
2017 010-490-331 MISC ELECTION EXPENSE	11/29/2017 056199	43.68 PO
2017 010-490-331 MISC ELECTION EXPENSE	11/29/2017 056199	119.12 PO
2017 010-413-310 OFFICE SUPPLIES	11/29/2017 056228	101.98 PO
2017 089-400-570 EQUIPMENT	11/29/2017 056368	219.99 PO
2017 089-400-570 EQUIPMENT	11/29/2017 056368	274.99 PO
2017 010-400-310 OFFICE SUPPLIES	11/29/2017 056365	90.81 PO
2017 010-400-310 OFFICE SUPPLIES	11/29/2017 056365	47.99 PO

2017 010-509-311 SUPPLIES MARATHON 11/29/2017 056324 71.99 PO
 2017 010-509-310 SUPPLIES TERLINGUA 11/29/2017 056323 71.99 PO
 2017 010-510-350 MAINTENANCE SUPPLIES 11/29/2017 056366 53.87 PO

----- CHK#
 2,129.18 4530

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 11/31/2017 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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RAMIREZ IRMA G 43.52 PO	2017 010-490-331	MISC ELECTION EXPENSE		11/29/2017	056452	
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----- CHK#
 43.52 4531

REPUBLIC SERVICES #688 272.87 PO	2017 010-511-441	UTILITIES MARATHON		11/29/2017	056414	
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----- CHK#
 272.87 4532

RODRIGUEZ JESUS 11.53 PO	2017 010-490-331	MISC ELECTION EXPENSE		11/29/2017	056495	
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	2017 010-490-331	MISC ELECTION EXPENSE		11/29/2017	056495	83.73 PO
	2017 010-490-331	MISC ELECTION EXPENSE		11/29/2017	056495	10.14 PO
	2017 010-490-331	MISC ELECTION EXPENSE		11/29/2017	056495	32.79 PO

----- CHK#
 138.19 4533

ROONEY BETTY JO 056458 278.58 PO	2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE		11/29/2017		
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	2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE		11/29/2017	056458	
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432.17 PO

----- CHK#
 710.75 4534

SAN ANTONIO MAGAZINE INC. 2,000.00 PO	2017 089-400-435	PRINT ADVERTISING		11/29/2017	056407	
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	2017 089-400-431	INTERNET ADVERTISING		11/29/2017	056483	1,025.00 PO
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----- CHK#
 3,025.00 4535

SANCHEZ CHRISTOPHER 165.64 PO	2017 089-400-493	OTHER CONTRACTED SERVICES		11/29/2017	056398	
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----- CHK#
 165.64 4536

SANTUCCI ALLYSON FERA 2017 010-435-400 PROFESSIONAL SERVICES 11/29/2017 056432
62.50 PO

2017 010-435-400 PROFESSIONAL SERVICES 11/29/2017 056433 62.50 PO
----- CHK#
125.00 4537

SECURE-TECH SYSTEMS INC 2017 010-510-350 MAINTENANCE SUPPLIES 11/29/2017 056200
1,732.00 PO

----- CHK#
1,732.00 4538

SIGNAD OUTDOOR ADVERTISING 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 11/29/2017
056479 4,800.00 PO

----- CHK#
4,800.00 4539

SIXTO F AGUILAR JR 2017 011-610-330 FUEL & OIL 11/29/2017 056418 13.00 PO
2017 011-610-334 TIRES AND TUBES 11/29/2017 056417 21.35 PO
2017 011-610-334 TIRES AND TUBES 11/29/2017 056417 1.35- --

----- CHK#
33.00 4540

SIXTO'S WRECKER SERVICE 2017 027-560-464 LEASED VEHICLES 11/29/2017 056446
560.00 PO

----- CHK#
560.00 4541

SOUTH TEXAS NATURE 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/29/2017 056477
500.00 PO

2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/29/2017 056477 2,500.00
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

----- CHK#
3,000.00 4542

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 11/29/2017 056492
348.74 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 11/29/2017 056493 102.01 PO
----- CHK#
450.75 4543

SUL ROSS STATE UNIVERSITYA 2017 091-400-410 ADMIN/OTHER 11/29/2017 056501
500.00 PO

----- CHK#
500.00 4544

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 11/29/2017 1,500.00 -
-

----- CHK#
1,500.00 4545

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056431 50.00
PO

2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056491 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056491 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 11/29/2017 056491 50.00 PO

----- CHK#
200.00 4546

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 11/29/2017 833.33 --

----- CHK#
833.33 4547

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 11/29/2017 056377
1,618.74 PO

2017 089-400-434 BROCHURE AND DISTRIBUTION 11/29/2017 056402 1,277.56
PO

----- CHK#
2,896.30 4548

TEXAS ASSOCIATION OF COUNT 2017 010-409-482 INSURANCE 11/29/2017 056457
16,536.00 PO

2017 010-409-482 INSURANCE 11/29/2017 056457 3,554.00 PO
2017 010-409-482 INSURANCE 11/29/2017 056457 16,632.00 PO
2017 010-409-482 INSURANCE 11/29/2017 056457 4,795.00 PO
2017 010-409-482 INSURANCE 11/29/2017 056457 12,802.00 PO

----- CHK#
54,319.00 4549

TEXAS CRIME VICTIM'S COMPE 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 11/29/2017
056464 12.00 PO

----- CHK#
12.00 4550

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 11/29/2017 056451
25.62 PO

----- CHK#
25.62 4551

TEXAS DEPARTMENT OF TRANSP 2017 089-400-435 PRINT ADVERTISING 11/29/2017 056484
2,731.05 PO

----- CHK#
2,731.05 4552

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 11/29/2017 056415
80.96 PO

----- CHK#
80.96 4553

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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TEXAS MONTHLY PO	2017 089-400-435	PRINT ADVERTISING	11/29/2017	056384	1,430.00
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----- CHK#
1,430.00 4554

TEXAS MOUNTAIN TRAIL REGIO 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/29/2017
056375 10,000.00 PO

----- CHK#
10,000.00 4555

TEXAS PARKS WILDLIFE EXPO 2017 089-400-435 PRINT ADVERTISING 11/29/2017 056485
3,000.00 PO

----- CHK#
3,000.00 4556

TEXAS TRAVEL INDUSTRY ASSO 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 11/29/2017
056382 770.00 PO

----- CHK#
770.00 4557

THOMSON REUTERS - WEST 2017 010-475-310 OFFICE SUPPLIES 11/29/2017 056444
173.59 PO

2017 010-426-590 LAW LIBRARY 11/29/2017 056498 935.05 PO

----- CHK#
1,108.64 4558

TOUR TEXASCOM 2017 089-400-431 INTERNET ADVERTISING 11/29/2017 056401
3,145.00 PO

----- CHK#
3,145.00 4559

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 11/29/2017
5,283.39 --

----- CHK#
5,283.39 4560

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 11/29/2017 056385 2,291.86
PO

----- CHK#
2,291.86 4561

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 11/29/2017 056347 187.16
PO

----- CHK#
187.16 4562

VAST GRAPHICS 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 11/29/2017 056383
500.00 PO

----- CHK#
500.00 4563

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 11/29/2017 056406
124.04 PO

----- CHK#
124.04 4564

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 11/29/2017
10,358.33 --

----- CHK#
10,358.33 4565

WTG FUELS INC 2017 011-610-330 FUEL & OIL 11/29/2017 054851 160.00 PO

----- CHK#
160.00 4566

XEROX CORPORATION 2017 010-512-511 COPIER AND SUPPLIES EXPENSE 11/29/2017 056447
171.35 PO

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11/31/2017 CHK201 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

----- CHK#
171.35 4567

CLEARING ACCT 2017 013-201-000 ACCOUNTS PAYABLES 11/08/2017 750.00 --
----- CHK#
750.00 3

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 11/01/2017 78,082.72 --
2017 011-201-000 ACCOUNTS PAYABLES 11/01/2017 9,452.65 --
2017 022-201-000 ACCOUNTS PAYABLES 11/01/2017 1,449.49 --
2017 023-201-000 ACCOUNTS PAYABLES 11/01/2017 3,438.43 --
2017 024-201-000 ACCOUNTS PAYABLES 11/01/2017 4,958.06 --
2017 025-201-000 ACCOUNTS PAYABLES 11/01/2017 1,203.56 --
2017 028-201-000 ACCOUNTS PAYABLES 11/01/2017 1,514.58 --
----- CHK#
100,099.49 50649

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 11/08/2017 44,816.23 --
2017 011-201-000 ACCOUNTS PAYABLES 11/08/2017 3,239.25 --
2017 024-201-000 ACCOUNTS PAYABLES 11/08/2017 1,700.00 --
2017 025-201-000 ACCOUNTS PAYABLES 11/08/2017 106.06 --
----- CHK#
49,861.54 50650

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 11/15/2017 8,716.81 --
2017 024-201-000 ACCOUNTS PAYABLES 11/15/2017 333.76 --
2017 025-201-000 ACCOUNTS PAYABLES 11/15/2017 505.58 --
----- CHK#
9,556.15 50651

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 11/15/2017 85,120.23 --
2017 011-201-000 ACCOUNTS PAYABLES 11/15/2017 10,323.25 --
2017 022-201-000 ACCOUNTS PAYABLES 11/15/2017 1,449.49 --
2017 023-201-000 ACCOUNTS PAYABLES 11/15/2017 7,239.23 --
2017 024-201-000 ACCOUNTS PAYABLES 11/15/2017 3,969.32 --
2017 025-201-000 ACCOUNTS PAYABLES 11/15/2017 1,189.59 --
2017 028-201-000 ACCOUNTS PAYABLES 11/15/2017 1,515.12 --
----- CHK#
110,806.23 50652

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 11/27/2017 116,403.70 -
-
2017 011-201-000 ACCOUNTS PAYABLES 11/27/2017 9,408.79 --
2017 022-201-000 ACCOUNTS PAYABLES 11/27/2017 1,310.06 --
2017 023-201-000 ACCOUNTS PAYABLES 11/27/2017 1,818.67 --
2017 024-201-000 ACCOUNTS PAYABLES 11/27/2017 3,808.12 --
2017 025-201-000 ACCOUNTS PAYABLES 11/27/2017 1,930.36 --
2017 028-201-000 ACCOUNTS PAYABLES 11/27/2017 1,332.14 --
----- CHK#
136,011.84 50653

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	11/29/2017	77,234.87	--
	2017 011-201-000 ACCOUNTS PAYABLES	11/29/2017	8,055.43	--
	2017 022-201-000 ACCOUNTS PAYABLES	11/29/2017	1,449.49	--
	2017 023-201-000 ACCOUNTS PAYABLES	11/29/2017	377.44	--

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11/31/2017 CHK201 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 024-201-000	ACCOUNTS PAYABLES	11/29/2017		2,997.35 --
	2017 025-201-000	ACCOUNTS PAYABLES	11/29/2017		1,192.47 --
	2017 028-201-000	ACCOUNTS PAYABLES	11/29/2017		1,514.64 --

----- CHK#
92,821.69 50654

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	11/29/2017	147,520.99	-
	2017 012-201-000 ACCOUNTS PAYABLES	11/29/2017	2,500.00	--
	2017 024-201-000 ACCOUNTS PAYABLES	11/29/2017	102.90	--

----- CHK#
150,123.89 50655

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	11/29/2017	928.39	--
	VOID DATE:11/29/2017	----- *VOID*		
		928.39	50656	

CLEARING ACCT	2017 011-201-000 ACCOUNTS PAYABLES	11/29/2017	928.39	--
	----- CHK#			
	928.39	50657		

CLEARING ACCT	2017 091-201-000 ACCOUNTS PAYABLES	11/29/2017	2,400.00	--
	----- CHK#			
	2,400.00	2		

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/01/2017	3,912.99	--
	----- CHK#			
	3,912.99	4875		

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/08/2017	38,844.94	--
	----- CHK#			
	38,844.94	4876		

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/15/2017	3,961.20	--
	----- CHK#			
	3,961.20	4877		

CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/15/2017	3,233.00 --
	----- CHK#		
	3,233.00 4878		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/27/2017	2,847.71 --
	----- CHK#		
	2,847.71 4879		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/29/2017	3,232.99 --
	----- CHK#		
	3,232.99 4880		
CLEARING ACCT	2017 089-201-000 ACCOUNTS PAYABLES	11/29/2017	85,944.64 --
	----- CHK#		
	85,944.64 4881		
CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	11/01/2017	2,701.95 --
	2018 045-201-000 ACCOUNTS PAYABLES	11/01/2017	303.17 --

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11/31/2017 CHK201 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
		----- CHK#			
		3,005.12 2831			
CLEARING ACCT	2018 045-201-000 ACCOUNTS PAYABLES	11/08/2017	286.79 --		
		----- CHK#			
		286.79 2832			
CLEARING ACCT	2018 045-201-000 ACCOUNTS PAYABLES	11/15/2017	468.77 --		
		----- CHK#			
		468.77 2833			
CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	11/15/2017	2,701.96 --		
	2018 045-201-000 ACCOUNTS PAYABLES	11/15/2017	705.72 --		
		----- CHK#			
		3,407.68 2834			
CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	11/27/2017	1,099.19 --		
	2018 045-201-000 ACCOUNTS PAYABLES	11/27/2017	103.04 --		
		----- CHK#			
		1,202.23 2835			

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	11/29/2017	2,701.95	--
	2018 045-201-000 ACCOUNTS PAYABLES	11/29/2017	839.91	--
	----- CHK#			
	3,541.86	2836		

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	11/29/2017	5,346.00	--
	2018 045-201-000 ACCOUNTS PAYABLES	11/29/2017	289.65	--

TOTAL CHECKS WRITTEN	1,248,293.05
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TOTAL VOID CHECKS	928.39

TOTAL CHECK AMOUNT	1,247,364.66
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