

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
 10/31/2017 CHK201 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		10/11/2017		1,129.38 --
		----- CHK#				
		1,129.38 400				
BREWSTER COUNTY TREASURER'	2017 010-202-100	SALARIES PAYABLE		10/06/2017		
50.00 99		----- CHK#				
		50.00 4151				
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE		10/06/2017		6.00 99
	2017 024-202-100	SALARIES PAYABLE		10/06/2017		1.50 99
		----- CHK#				
		7.50 4152				
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE		10/06/2017		
1,750.00 99		----- CHK#				
	2017 011-202-100	SALARIES PAYABLE		10/06/2017		160.00 99
		----- CHK#				
		1,910.00 4153				
US DEPT OF EDUCATION	2018 041-202-100	SALARIES PAYABLE		10/06/2017		149.13
99		----- CHK#				
		149.13 4154				
ACTION PRINTING & COPY CEN	2017 010-490-332	VOTER REG CARDS		10/11/2017	055659	
208.32 PO		----- CHK#				
		208.32 4155				
ALPINE AUTO & TRUCK SUPPLY	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055968	
56.12 PO		----- CHK#				
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055968	3.53 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055972	8.74 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055972	100.30 PO
	2017 011-610-330	FUEL & OIL		10/11/2017	055974	41.93 PO
	2017 011-610-330	FUEL & OIL		10/11/2017	055974	20.85 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055974	1.35 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		10/11/2017	055974	6.64 PO
	2017 011-610-334	TIRES AND TUBES		10/11/2017	056039	145.40 PO
		----- CHK#				

384.86 4156

ALPINE AVALANCHE/PEAK PUBL 2017 027-560-334 SUPPLIES 10/11/2017 056003
240.00 PO

2017 027-560-334 SUPPLIES 10/11/2017 056003 240.00 PO
2017 027-560-334 SUPPLIES 10/11/2017 056003 240.00 PO
2018 045-600-480 MISCELLANEOUS 10/11/2017 056014 240.00 PO
2018 045-600-480 MISCELLANEOUS 10/11/2017 056014 240.00 PO

----- CHK#
1,200.00 4157

ALPINE MEMORIAL FUNERAL HO 2017 010-409-415 AUTOPSIES 10/11/2017 055980
1,725.00 PO

2017 010-409-415 AUTOPSIES 10/11/2017 055980 150.00 PO

----- CHK#
1,875.00 4158

ALPINE SMALL ANIMAL PRACTI 2017 025-500-571 SERVICES 10/11/2017 056009 140.34
PO

VOID DATE:12/01/2017 ----- *VOID*
140.34 4159

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ALL CHECKS BANK ACCOUNT: ALL

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

ATCO INTERNATIONAL 2017 011-610-390 MISCELLANEOUS SUPPLIES 10/11/2017 055969
213.91 PO

----- CHK#
213.91 4160

ATT MOBILITY 2018 045-600-420 COMMUNICATION 10/11/2017 055961 195.37
PO

----- CHK#
195.37 4161

ATT U-VERSE 2018 045-600-437 JCMS 10/11/2017 055981 78.86 PO
2018 045-600-437 JCMS 10/11/2017 056055 90.91 PO

----- CHK#
169.77 4162

BEN E KEITH CO 2017 010-512-350 MAINTENANCE SUPPLIES 10/11/2017 056000 78.54
PO

2017 010-512-333 PRISONERS BOARD 10/11/2017 056000 983.24 PO
2017 010-512-333 PRISONERS BOARD 10/11/2017 056000 1,055.95 PO

2017 010-512-333 PRISONERS BOARD 10/11/2017 056000 7.97- PO
2017 010-512-333 PRISONERS BOARD 10/11/2017 056000 14.39- PO
----- CHK#
2,095.37 4163

BIG BEND RESORT ADVENTURE 2017 089-400-492 PUBLIC RELATIONS 10/11/2017 056027
90.00 PO
2017 089-400-492 PUBLIC RELATIONS 10/11/2017 056027 6.98- PO
2017 089-400-492 PUBLIC RELATIONS 10/11/2017 056027 15.00 PO
2017 089-400-492 PUBLIC RELATIONS 10/11/2017 056027 1.16- PO
----- CHK#
96.86 4164

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 10/11/2017
055989 165.04 PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 10/11/2017 055989 45.05
PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 10/11/2017 056002 102.45
PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 10/11/2017 056047 62.88
PO
2017 010-412-420 NETWORK MGMT SERVICES/BBT 10/11/2017 056047 9,253.78
PO
----- CHK#
9,629.20 4165

BIG CANYON TELEVISION 2017 010-509-570 CAPITAL EQUIPMENT 10/11/2017 056030
177.53 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/11/2017 056030 13.53- --
----- CHK#
164.00 4166

BLUE SKY PRODUCTIONS 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 10/11/2017 055958
829.00 PO
----- CHK#
829.00 4167

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017
056022 30.00 PO
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017 056066 65.00 PO
----- CHK#
95.00 4168

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017
056023 42.00 PO
2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017 056065 1,270.00 PO
----- CHK#
1,312.00 4169

DATE 01/22/2018 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
 10/31/2017 CHK201 PAGE 3

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
CANO ELEAZAR 28.24 PO	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE		10/11/2017	055977	
			-----	CHK#		
				28.24	4170	
CAPITOL AGGREGATES INC 786.30 PO	2017 011-610-355	ROAD MATERIALS		10/11/2017	056018	
			-----	CHK#		
				786.30	4171	
CAUSSEY DURHL PO	2017 089-400-492	PUBLIC RELATIONS		10/11/2017	055951	43.12
			-----	CHK#		
				43.12	4172	
CIRA	2017 010-412-486	IT SERVICES/NECTAR		10/11/2017	055970	88.00 PO
			-----	CHK#		
				88.00	4173	
CITY OF ALPINE - GAS DEPT	2017 010-510-440	UTILITIES		10/11/2017	055988	19.82 PO
	2017 010-510-440	UTILITIES		10/11/2017	055988	13.21 PO
	2017 010-510-440	UTILITIES		10/11/2017	055988	13.21 PO
			-----	CHK#		
				46.24	4174	
CITY OF ALPINE-	2017 010-510-440	UTILITIES		10/11/2017	055986	340.14 PO
	2017 010-510-440	UTILITIES		10/11/2017	055986	316.74 PO
	2017 010-510-440	UTILITIES		10/11/2017	055986	255.41 PO
	2017 010-512-440	UTILITIES		10/11/2017	055986	1,135.64 PO
	2017 010-510-440	UTILITIES		10/11/2017	055986	160.60 PO
			-----	CHK#		
				2,208.53	4175	
COBOS LUBE CENTER	2017 010-560-330	FUEL & OIL		10/11/2017	055646	51.95 PO
	2017 010-560-330	FUEL & OIL		10/11/2017	055943	57.95 PO
			-----	CHK#		
				109.90	4176	
CRESTLINE SPECIALTIES, INC PO	2017 089-400-488	STATE FAIR		10/11/2017	055742	1,814.58

----- CHK#
1,814.58 4177

DISH 2017 010-509-442 UTILITIES ALPINE 10/11/2017 055979 108.81 PO

----- CHK#
108.81 4178

DML CAR REPAIR 2017 010-413-580 ALPINE VFD 10/11/2017 055887 120.95 PO

----- CHK#
120.95 4179

DODSON RONNY 2017 010-560-425 TRANSPORTATION 10/11/2017 055999 32.50
PO

----- CHK#
32.50 4180

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 10/11/2017
056049 58.90 PO

----- CHK#
58.90 4181

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 4

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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DUER JEANNETTE M	2017 010-435-400	PROFESSIONAL SERVICES	10/11/2017	055984	
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440.00 PO

----- CHK#
440.00 4182

ECONO SIGN & BARRICADE, LL	2017 011-610-355	ROAD MATERIALS	10/11/2017	055714	
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2,024.36 PO

----- CHK#
2,024.36 4183

ERGON ASPHALT EMULSIONS I	2017 011-610-355	ROAD MATERIALS	10/11/2017	055901	
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10,853.67 PO

----- CHK#
10,853.67 4184

FAR FLUNG OUTDOOR CENTER	2017 089-400-489	ADVERTISING-RELATIVE CONTENT	10/11/2017		
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055955 393.24 PO

2017 089-400-492	PUBLIC RELATIONS	10/11/2017	055955	90.51	PO
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----- CHK#
483.75 4185

FERGUSON ROY	2017 010-435-310 OFFICE SUPPLIES	10/11/2017 056032	6.37 PO
	2017 010-435-400 PROFESSIONAL SERVICES	10/11/2017 056032	93.61 PO
	2017 010-435-420 COMMUNICATIONS	10/11/2017 056032	114.02 PO
	2017 010-435-425 TRAVEL/CONFERENCES/MEALS/LODGE	10/11/2017 056032	
219.39 PO			
	2017 010-435-570 CAPITAL EQUIPMENT	10/11/2017 056032	123.95 PO
	----- CHK#		
	557.34	4186	
GAGE HOTEL THE	2017 089-400-492 PUBLIC RELATIONS	10/11/2017 055956	252.00
PO			
	VOID DATE:12/01/2017	----- *VOID*	
	252.00	4187	
GERBERT KARA	2017 089-400-492 PUBLIC RELATIONS	10/11/2017 055952	89.88
PO			
	----- CHK#		
	89.88	4188	
GUTIERREZ, BIBIANA PH.D	2017 010-512-392 EMPLOYEE TESTING	10/11/2017 056013	
225.00 PO			
	----- CHK#		
	225.00	4189	
HOLIDAY HOTEL TERLINGUA	2017 089-400-492 PUBLIC RELATIONS	10/11/2017 055954	
72.32 PO			
	----- CHK#		
	72.32	4190	
HUDSON O'LEARY LLP	2017 089-400-495 EXHIBIT PRODUCTION	10/11/2017 055953	
450.00 PO			
	----- CHK#		
	450.00	4191	
INTERSTATE BATTERIES OF WE	2017 011-610-350 REPAIRS & MAINT SUPPLIES	10/11/2017 056017	
184.05 PO			
	----- CHK#		
	184.05	4192	
KING MOTO WELD	2017 011-610-350 REPAIRS & MAINT SUPPLIES	10/11/2017 055963	
75.00 PO			
	----- CHK#		
	75.00	4193	
KING STEPHANIE	2017 089-400-582 MARATHON CHAMBER OF COMMERC	10/11/2017 055949	
850.00 PO			

MARTINEZ BERTA 2017 010-403-425 TRANSPORATION/CONFERENCES 10/11/2017 056025
 235.04 PO
 2017 010-403-425 TRANSPORATION/CONFERENCES 10/11/2017 056025 118.58
 PO
 2017 010-403-425 TRANSPORATION/CONFERENCES 10/11/2017 056025 294.99
 PO
 2017 010-403-425 TRANSPORATION/CONFERENCES 10/11/2017 056025 180.00
 PO

----- CHK#
 828.61 4201

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 10/11/2017 055971
 326.33 PO
 2017 089-400-422 COURTROOM RESTORATION 10/11/2017 055971 15.99 PO
 2017 089-400-422 COURTROOM RESTORATION 10/11/2017 055971 58.34 PO
 2017 089-400-422 COURTROOM RESTORATION 10/11/2017 055971 36.06 PO

----- CHK#
 436.72 4202

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2017 056008
 220.00 PO
 2017 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2017 056008 420.00 PO

----- CHK#
 640.00 4203

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
MORRISON TRUE VALUE-CRTHSE	2017 010-509-312	SUPPLIES ALPINE	10/11/2017	055707	74.99 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	10/11/2017	055749	138.00 PO
	2017 089-400-422	COURTROOM RESTORATION	10/11/2017	056036	13.99 PO
	2017 089-400-422	COURTROOM RESTORATION	10/11/2017	056037	48.98 PO
	2017 010-510-350	MAINTENANCE SUPPLIES	10/11/2017	055845	11.98 PO
	2017 089-400-422	COURTROOM RESTORATION	10/11/2017	056038	52.97 PO
	2017 010-509-442	UTILITIES ALPINE	10/11/2017	056041	92.62 PO
	2017 010-509-442	UTILITIES ALPINE	10/11/2017	056041	92.62- PO

----- CHK#
 340.91 4204

MORRISON TRUE VALUE-R B 2017 011-610-351 R&M PENA PARK 10/11/2017 056019
 11.99 PO

2017 011-610-351 R&M PENA PARK 10/11/2017 056019 11.99 PO

----- CHK#

23.98 4205

MORRISON TRUE VALUE-SHERIF 2017 027-560-334 SUPPLIES 10/11/2017 055935 4.00
PO

2017 027-560-334 SUPPLIES 10/11/2017 055991 5.38 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055721 109.96 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055801 15.00- PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055801 52.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 9.99 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 54.99 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 87.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 62.11 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 17.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 17.98 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 132.37 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 10/11/2017 055993 94.86 PO
2017 010-413-310 OFFICE SUPPLIES 10/11/2017 055750 81.55 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/11/2017 055836 120.00 PO
2017 010-509-442 UTILITIES ALPINE 10/11/2017 055886 49.98 PO
2017 010-509-442 UTILITIES ALPINE 10/11/2017 055886 65.64 PO
2017 010-509-442 UTILITIES ALPINE 10/11/2017 055886 62.90- PO

----- CHK#
889.85 4206

MOTOROLA SOLUTIONS INC 2017 023-563-570 EQUIPMENT 10/11/2017 055735
4,359.75 PO

----- CHK#
4,359.75 4207

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 10/11/2017 056007 108.00 PO
2017 010-409-209 COLLECTION SERVICE FEE 10/11/2017 056021 47.40 PO
2017 010-409-209 COLLECTION SERVICE FEE 10/11/2017 056021 44.70 PO

----- CHK#
200.10 4208

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 10/11/2017 055934
80.00 PO

----- CHK#
80.00 4209

NORTH TEXAS TOLLWAY AUTHOR 2017 010-560-425 TRANSPORTATION 10/11/2017 056001
3.75 PO

----- CHK#
3.75 4210

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10/31/2017 CHK201 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
OASIS TIRE CO	2017 010-560-334	TIRES AND TUBES		10/11/2017	055807	79.95 PO
		-----	CHK#			
		79.95	4211			
OFFICE DEPOT	2017 010-512-310	OFFICE SUPPLIES		10/11/2017	055838	14.79 PO
	2017 010-512-310	OFFICE SUPPLIES		10/11/2017	055838	51.96 PO
	2017 010-512-310	OFFICE SUPPLIES		10/11/2017	055838	298.79 PO
		-----	CHK#			
		365.54	4212			
OGLETREE HENRY PO	2017 010-550-136	CAR ALLOWANCE		10/11/2017	055976	28.75
	2017 010-550-310	OFFICE SUPPLIES		10/11/2017	055976	39.20 PO
		-----	CHK#			
		67.95	4213			
OPEN SKY MEDIA LLC 1,357.00 PO	2017 089-400-435	PRINT ADVERTISING		10/11/2017	055959	
		-----	CHK#			
		1,357.00	4214			
ORTEGA RUBEN 304.95 PO	2017 010-401-428	TRAVEL / MEAL REIMBURSEMENT		10/11/2017	056048	
	2017 010-401-428	TRAVEL / MEAL REIMBURSEMENT		10/11/2017	056048	119.93
PO		-----	CHK#			
		424.88	4215			
PACESETTER K9 LLC	2017 016-570-427	TRAINING		10/11/2017	055718	375.00 PO
		-----	CHK#			
		375.00	4216			
PATOSKI JOE NICK 1,500.00 PO	2017 089-400-489	ADVERTISING-RELATIVE CONTENT		10/11/2017	055950	
		-----	CHK#			
		1,500.00	4217			
PRINTCO	2017 089-400-488	STATE FAIR		10/11/2017	056028	120.00 PO
		-----	CHK#			
		120.00	4218			
QUILL CORPORATION PO	2017 089-400-570	EQUIPMENT		10/11/2017	055776	13.98
	2017 089-400-570	EQUIPMENT		10/11/2017	055776	62.49 PO

2017 010-495-310 OFFICE SUPPLIES 10/11/2017 055964 33.20 PO
 2017 010-475-310 OFFICE SUPPLIES 10/11/2017 055842 110.98 PO
 2017 089-400-420 COMMUNICATIONS 10/11/2017 055933 49.99 PO

----- CHK#
 270.64 4219

R T C INC 2017 018-582-320 SHERIFF'S DEPARTMENT 10/11/2017 056010 3,325.00
 PO

----- CHK#
 3,325.00 4220

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 10/11/2017 056060
 660.40 PO

2017 010-509-440 UTILITIES TERLINGUA 10/11/2017 056060 60.73 PO
 2017 010-509-442 UTILITIES ALPINE 10/11/2017 056060 49.77 PO
 2017 010-511-440 UTILITIES -- STUDY BUTTE 10/11/2017 056060 94.60 PO
 2017 010-511-440 UTILITIES -- STUDY BUTTE 10/11/2017 056060 85.32 PO
 2017 010-511-440 UTILITIES -- STUDY BUTTE 10/11/2017 056060 32.01 PO

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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#
 982.83 4221

SAFETY-KLEEN 543.48 PO	2017 011-610-493	RECYCLING & SOLID WASTE	10/11/2017	056016	
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----- CHK#
 543.48 4222

SAM HOUSTON STATE UNIVERSI 20.00 PO	2018 045-600-426	TRAINING AND TRAVEL	10/11/2017	056029	
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----- CHK#
 20.00 4223

SANCHEZ CHRISTOPHER 401.34 PO	2017 089-400-493	OTHER CONTRACTED SERVICES	10/11/2017	055957	
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----- CHK#
 401.34 4224

SKELTON TOWING PO	2017 027-560-464	LEASED VEHICLES	10/11/2017	055998	200.00
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2017 027-560-464 LEASED VEHICLES 10/11/2017 055998 200.00 PO

----- CHK#

400.00 4225

STATEWIDE ELEVATOR INSPECT 2017 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2017
056035 283.67 PO

----- CHK#
283.67 4226

TALLEY-REED INS AGENCY 2017 010-400-310 OFFICE SUPPLIES 10/11/2017 055942
355.00 PO

2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055967 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055967 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055967 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055967 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 10/11/2017 055967 50.00 PO

----- CHK#
605.00 4227

TDCAA 2017 010-475-425 TRAINING/EDUCATION 10/11/2017 055869 350.00 PO

----- CHK#
350.00 4228

TERLINGUA AUTO SERVICE 2017 010-560-330 FUEL & OIL 10/11/2017 055087 80.29
PO

2017 010-560-330 FUEL & OIL 10/11/2017 055087 3.62- --

----- CHK#
76.67 4229

TEXAS CRIME VICTIM'S COMPE 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017
056024 24.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/11/2017 056067 65.00 PO

----- CHK#
89.00 4230

TEXAS DEPARTMENT OF LICENS 2017 010-409-571 COUNTY & STATE INSPECTOR F 10/11/2017
055985 20.00 PO

----- CHK#
20.00 4231

TEXAS DISTRICT COURT ALLIA 2017 010-450-425 TRAVEL/CONFERENCES/MEALS/LODGE 10/11/2017
056068 50.00 PO

----- CHK#
50.00 4232

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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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TEXAS STATE UNIVERSITYSAN 055983	2017 010-455-425	TRAVEL/CONFERENCES/MEALS/LODGE	10/11/2017		
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150.00 PO

----- CHK#
150.00 4233

THYSSENKRUPP ELEVATOR CORP 055987	2017 010-510-486	MAINTENANCE CONTRACTS	10/11/2017		
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707.93 PO

----- CHK#
707.93 4234

VALENCIA JUAN 30.83	2017 089-400-422	COURTROOM RESTORATION	10/11/2017	056059	
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PO

----- CHK#
30.83 4235

VERIZON WIRELESS	2017 023-563-571	SERVICES	10/11/2017	056012	756.60 PO
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2017 089-400-420 COMMUNICATIONS

10/11/2017 056026 123.13 PO

----- CHK#
879.73 4236

VULCAN CONTRUCTION MATERIA 787.60	2017 011-610-355	ROAD MATERIALS	10/11/2017	055966	
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PO

----- CHK#
787.60 4237

WTG FUELS INC	2017 010-560-330	FUEL & OIL	10/11/2017	056051	1,038.80 PO
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2017 010-560-330 FUEL & OIL

10/11/2017 056051 1,078.00 PO

----- CHK#
2,116.80 4238

WTG FUELS INC	2017 011-610-330	FUEL & OIL	10/11/2017	056040	160.00 PO
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----- CHK#
160.00 4239

WTG FUELS INC PO	2017 010-512-421	PRISONER TRANSPORT	10/11/2017	056031	239.38
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PO

2017 010-560-330 FUEL & OIL 10/11/2017 056031 4,749.94 PO

2017 024-570-330 VEHICLE FUEL & MAINTENANCE 10/11/2017 056031 531.53

PO

2017 025-500-330 VEHICLE FUEL & MAINTENANC 10/11/2017 056031 633.16 PO

----- CHK#
6,154.01 4240

WTG FUELS, INC	2018 045-600-425	TRAVEL LOCAL	10/11/2017	056046	239.86 PO
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2018 045-600-426 TRAINING AND TRAVEL

10/11/2017 056046 228.26 PO

2018 045-600-426 TRAINING AND TRAVEL 10/11/2017 056046 14.04 PO
2017 010-413-571 VEHICLE OPERATIONS 10/11/2017 056050 263.87 PO

----- CHK#
746.03 4241

XEROX CORPORATION 2017 010-512-511 COPIER AND SUPPLIES EXPENSE 10/11/2017 056015
168.09 PO

2018 045-600-420 COMMUNICATION 10/11/2017 056020 126.19 PO

----- CHK#
294.28 4242

Y.O.RANCH RESORT HOTEL 2017 010-450-425 TRAVEL/CONFERENCES/MEALS/LODGE 10/11/2017
056069 335.61 PO

----- CHK#
335.61 4243

YANCY DENNIS 2017 010-405-425 TRANSPORTATION/CONFERENCE 10/11/2017 055982
43.12 PO

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10/31/2017 CHK201 PAGE 10

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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PO	2017 010-405-425	TRANSPORTATION/CONFERENCE	10/11/2017	055982	99.83
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----- CHK#
142.95 4244

GENERAL FUND	2017 099-201-000	ACCOUNTS PAYABLE	10/16/2017		208.33 --
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----- CHK#
208.33 4245

BREWSTER COUNTY TREASURER'	2017 010-202-100	SALARIES PAYABLE	10/20/2017		10.10 99
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----- CHK#
10.10 4246

CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE	10/20/2017		6.00 99
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2017 011-202-100	SALARIES PAYABLE	10/20/2017		1.50 99
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2017 024-202-100	SALARIES PAYABLE	10/20/2017		1.50 99
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----- CHK#
9.00 4247

SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE	10/20/2017		1,750.00 99
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2017 011-202-100 SALARIES PAYABLE	10/20/2017	160.00	99
-----	CHK#		
1,910.00	4248		
US DEPT OF EDUCATION 2018 041-202-100 SALARIES PAYABLE	10/20/2017	149.13	
99			
-----	CHK#		
149.13	4249		
GENERAL FUND 2017 099-201-000 ACCOUNTS PAYABLE	10/18/2017	75.00	--
-----	CHK#		
75.00	4250		
ALPINE AUTO & TRUCK SUPPLY 2017 011-610-351 R&M PENA PARK	10/25/2017	056084	
38.70 PO			
2017 011-610-350 REPAIRS & MAINT SUPPLIES	10/25/2017	056085	4.98 PO
-----	CHK#		
43.68	4251		
ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY	10/25/2017	3,333.33	
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-----	CHK#		
3,333.33	4252		
ALPINE RADIO LLC - AM KVLV 2017 010-409-430 ADVERTISING & LEGAL NOTICE	10/25/2017	056142	
100.00 PO			
-----	CHK#		
100.00	4253		
ALPINE RADIO LLC - FM 2017 010-409-430 ADVERTISING & LEGAL NOTICE	10/25/2017	056143	
200.00 PO			
2017 010-409-430 ADVERTISING & LEGAL NOTICE	10/25/2017	056143	100.00 PO
-----	CHK#		
300.00	4254		
ALVAREZ ROBERT 2017 089-400-488 STATE FAIR	10/25/2017	056167	1,491.18 PO
-----	CHK#		
1,491.18	4255		
ARCIT MEMBERSHIP 2017 010-409-481 DUES	10/25/2017	056128	395.00 PO

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10/31/2017 CHK201 PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

----- CHK#
70.00 4263

BREWSTER COUNTY ESD #1 2017 010-407-238 COUNTY ESD# 1 10/25/2017 2,416.67

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----- CHK#
2,416.67 4264

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2017
056185 160.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2017 056186 480.00 PO

2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS 10/25/2017 056188 60.00 PO

----- CHK#
700.00 4265

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 12

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CODE

CANO ELEAZAR	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	10/25/2017	056180	
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17.55 PO

----- CHK#
17.55 4266

CAPITOL AGGREGATES INC	2017 011-610-355	ROAD MATERIALS	10/25/2017	056175	
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787.08 PO

----- CHK#
787.08 4267

CAPPS RENT-A-CAR INC	2017 024-570-464	VEHICLE LEASE	10/25/2017	056101	850.00
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PO

2017 024-570-464 VEHICLE LEASE 10/25/2017 056101 850.00 PO

----- CHK#
1,700.00 4268

CAVALLO ENERGY TEXAS LLC	2017 010-512-440	UTILITIES	10/25/2017	2,104.11	--
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2017 010-509-441 UTILITIES MARATHON 10/25/2017 279.09 --

2017 010-510-440 UTILITIES 10/25/2017 189.34 --

2017 010-509-442 UTILITIES ALPINE 10/25/2017 763.19 --

2017 010-509-442 UTILITIES ALPINE 10/25/2017 252.42 --

2017 010-509-442 UTILITIES ALPINE 10/25/2017 107.99 --

2017 010-509-441 UTILITIES MARATHON 10/25/2017 16.15 --

2017 010-509-441 UTILITIES MARATHON 10/25/2017 8.62 --

2017 010-510-440 UTILITIES 10/25/2017 26.35 --

2017 010-509-441 UTILITIES MARATHON 10/25/2017 16.24 --

2017 010-510-440 UTILITIES	10/25/2017	8.62	--
2017 010-510-440 UTILITIES	10/25/2017	6.20	--
2017 010-509-441 UTILITIES MARATHON	10/25/2017	58.89	--
2017 010-509-442 UTILITIES ALPINE	10/25/2017	46.67	--
2017 010-510-440 UTILITIES	10/25/2017	6.20	--
2017 010-509-441 UTILITIES MARATHON	10/25/2017	21.77	--
2017 010-509-442 UTILITIES ALPINE	10/25/2017	315.77	--
2017 010-509-441 UTILITIES MARATHON	10/25/2017	18.81	--
2017 010-509-441 UTILITIES MARATHON	10/25/2017	10.88	--
2017 010-509-441 UTILITIES MARATHON	10/25/2017	67.45	--
2017 010-510-440 UTILITIES	10/25/2017	164.56	--
----- CHK#			
4,489.32 4269			

CENIZO JOURNAL 2017 089-400-582 MARATHON CHAMBER OF COMMERC 10/25/2017
056156 350.00 PO

----- CHK#
350.00 4270

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 10/25/2017 056147 22.99
PO

----- CHK#
22.99 4271

CIRA 2017 010-412-486 IT SERVICES/NECTAR 10/25/2017 056138 88.00 PO

----- CHK#
88.00 4272

CITIBANK	2017 011-610-330 FUEL & OIL	10/25/2017 056177	34.61 PO
	2018 045-600-426 TRAINING AND TRAVEL	10/25/2017 056177	11.85 PO
	2018 045-600-426 TRAINING AND TRAVEL	10/25/2017 056177	24.65 PO
	2017 089-400-492 PUBLIC RELATIONS	10/25/2017 056178	76.45 PO
	2017 089-400-492 PUBLIC RELATIONS	10/25/2017 056178	198.56 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

2017 089-400-492 PUBLIC RELATIONS	10/25/2017 056178	27.52 PO
2017 089-400-492 PUBLIC RELATIONS	10/25/2017 056178	48.14 PO
2017 089-400-493 OTHER CONTRACTED SERVICES	10/25/2017 056178	152.90 PO
2017 010-560-426 TRAINING	10/25/2017 056179	53.70 PO
2017 010-560-426 TRAINING	10/25/2017 056179	632.55 PO
2017 010-560-426 TRAINING	10/25/2017 056179	83.43 PO
2017 010-560-426 TRAINING	10/25/2017 056179	123.22 PO

2017 010-560-426 TRAINING 10/25/2017 056179 43.57 PO
2017 089-400-422 COURTROOM RESTORATION 10/25/2017 056181 94.68 PO
2017 089-400-422 COURTROOM RESTORATION 10/25/2017 056181 94.68- PO
2017 089-400-422 COURTROOM RESTORATION 10/25/2017 056181 119.64 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/25/2017 055922 93.99 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/25/2017 055922 36.63 PO
2017 010-560-311 POSTAL EXPENSES 10/25/2017 055941 28.35 PO
2017 010-560-329 OPERATING SUPPLIES 10/25/2017 055941 71.25 PO
2017 089-400-431 INTERNET ADVERTISING 10/25/2017 056182 150.00 PO
2017 089-400-431 INTERNET ADVERTISING 10/25/2017 056182 157.99 PO
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 10/25/2017 056182 476.00

PO

2017 089-400-488 STATE FAIR 10/25/2017 056182 173.22 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/25/2017 055922 349.99 PO
2017 010-509-570 CAPITAL EQUIPMENT 10/25/2017 056198 36.63- PO

----- CHK#
3,131.58 4273

CLERK 8TH COURT OF APPEALS 2017 010-202-308 8TH COURT OF APPEALS PAYABLE 10/25/2017
056204 5.00 PO
2017 010-202-308 8TH COURT OF APPEALS PAYABLE 10/25/2017 056204 60.00

PO

----- CHK#
65.00 4274

CONERSTONE PROGRAMS 2018 045-600-405 DETENTION 10/25/2017 056119
1,250.00 PO

----- CHK#
1,250.00 4275

CROSS ALEX 2017 089-400-488 STATE FAIR 10/25/2017 056164 1,048.38 PO

----- CHK#
1,048.38 4276

DIALTONE SERVICES 2017 010-456-420 COMMUNICATIONS 10/25/2017 056104
61.15 PO

2017 011-610-420 COMMUNICATIONS 10/25/2017 056115 270.64 PO
2017 011-610-420 COMMUNICATIONS 10/25/2017 056115 54.12 PO
2017 010-560-452 TELEPHONE EXPENSES 10/25/2017 056137 487.15 PO
2017 010-413-420 COMMUNICATION 10/25/2017 056148 61.18 PO

----- CHK#
934.24 4277

ELECTION SYSTEMS SOFTWARE 2017 010-490-316 ELECTION KITS 10/25/2017 055932
48.60 PO

2017 010-490-316 ELECTION KITS 10/25/2017 055932 316.00 PO
2017 010-490-316 ELECTION KITS 10/25/2017 055932 201.01 PO

----- CHK#

565.61 4278

EMBASSY SUITES BY HILTON 2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE 10/25/2017
056158 1,181.58 PO

----- CHK#
1,181.58 4279

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10/31/2017 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
EMBLEM ENTERPRISES INC PO	2017 010-560-463	UNIFORMS		10/25/2017	055657	625.38

----- CHK#
625.38 4280

GALINDO ABEL 2017 010-509-302 JANITORIAL SERVICES MARATHON 10/25/2017
400.00 --

----- CHK#
400.00 4281

GERBERT KARA 2017 089-400-488 STATE FAIR 10/25/2017 056161 1,116.40 PO
2017 089-400-488 STATE FAIR 10/25/2017 056162 11.95 PO

----- CHK#
1,128.35 4282

GIBSON RUDDOCK PATTERSON L 2017 010-409-402 ANNUAL AUDIT & OTHER PROF. 10/25/2017
056139 16,150.35 PO

----- CHK#
16,150.35 4283

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
10/25/2017 3,333.33 --

----- CHK#
3,333.33 4284

HAYS COUNTY TREASURER 2018 041-600-430 PLACEMENT SERVICES/COUNSELING 10/25/2017
056086 324.00 PO

----- CHK#
324.00 4285

HENDERSON MELISSA 2017 089-400-488 STATE FAIR 10/25/2017 056155 1,342.45
PO

----- CHK#
1,342.45 4286

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES TERLING 10/25/2017
300.00 --

----- CHK#
300.00 4287

IN OUT RENTAL INC 2017 011-610-351 R&M PENA PARK 10/25/2017 056114 7.98
PO

----- CHK#
7.98 4288

JEFF DAVIS COUNTY MOUNTAIN 2018 045-600-480 MISCELLANEOUS 10/25/2017 056125
110.00 PO

----- CHK#
110.00 4289

JOHNSON FEED WESTERN WR 2017 011-610-351 R&M PENA PARK 10/25/2017 056094
372.50 PO

2017 011-610-355 ROAD MATERIALS 10/25/2017 056093 220.00 PO
2017 010-413-580 ALPINE VFD 10/25/2017 056004 550.00 PO

----- CHK#
1,142.50 4290

JUVENILE PROBATION DEPARTM 2018 045-600-405 DETENTION 10/25/2017 056122
380.00 PO

----- CHK#
380.00 4291

KOFIE TECHNOLOGIES INC 2017 012-404-421 PROFESSIONAL SERVICES 10/25/2017 056099
2,500.00 PO

----- CHK#
2,500.00 4292

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10/31/2017 CHK201 PAGE 15

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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LAMBRIX DAVID	2017 010-413-426	TRAINING	10/25/2017	056108	75.00 PO
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----- CHK#
75.00 4293

LESTER LINDA	2017 010-435-400	PROFESSIONAL SERVICES	10/25/2017	056176	925.00
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----- CHK#
925.00 4294

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-310 OFFICE SUPPLIES 10/25/2017 056135
50.00 PO

----- CHK#
50.00 4295

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 10/25/2017
2,083.33 --

----- CHK#
2,083.33 4296

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 10/25/2017 056133
645.94 PO

2017 010-512-350 MAINTENANCE SUPPLIES 10/25/2017 056133 37.28 PO
2017 010-512-350 MAINTENANCE SUPPLIES 10/25/2017 056133 111.39 PO

----- CHK#
794.61 4297

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 10/25/2017 056095
24.57 PO

2017 089-400-422 COURTROOM RESTORATION 10/25/2017 056095 36.84 PO

----- CHK#
61.41 4298

MCCOY'S BUILDING SUPPLY 2017 011-610-355 ROAD MATERIALS 10/25/2017 056168
162.86 PO

2017 011-610-351 R&M PENA PARK 10/25/2017 056169 48.72 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 10/25/2017 056170 3.28 PO
2017 011-610-351 R&M PENA PARK 10/25/2017 056171 18.12 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 10/25/2017 056172 17.10 PO
2017 010-509-350 REPAIR AND MAINTENANCE TE 10/25/2017 056173 18.00- PO

----- CHK#
232.08 4299

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 10/25/2017 056184
220.00 PO

----- CHK#
220.00 4300

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056130
291.32 PO

2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056130 539.32 PO

----- CHK#
830.64 4301

MEECE MEDIA, LTD 2017 089-400-492 PUBLIC RELATIONS 10/25/2017 056160 1,800.00
PO

----- CHK#

1,800.00 4302

MIDLAND COUNTY JUVENILE PR 2018 045-600-405 DETENTION 10/25/2017 056103
1,540.00 PO

----- CHK#
1,540.00 4303

MOTOROLA SOLUTIONS INC 2017 018-582-338 EOC EXPENSES 10/25/2017 056153
3,871.30 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

----- CHK#
3,871.30 4304

MOUNCE, GREEN, MYERS, SAFI, PA 2017 010-409-400 LEGAL SERVICES 10/25/2017 056091
45.00 PO

----- CHK#
45.00 4305

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 10/25/2017 056123 267.46 PO
2017 010-409-209 COLLECTION SERVICE FEE 10/25/2017 056129 88.50 PO
2017 010-409-209 COLLECTION SERVICE FEE 10/25/2017 056154 28.50 PO

----- CHK#
384.46 4306

NATIONAL ASSOCIATION OF CO 2017 010-409-481 DUES 10/25/2017 056126 450.00
PO

----- CHK#
450.00 4307

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 10/25/2017 056089
169.99 PO

2017 010-412-486 IT SERVICES/NECTAR 10/25/2017 056061 80.00 PO

----- CHK#
249.99 4308

OMNIBASE SERVICES OF TEXAS 2017 010-409-209 COLLECTION SERVICE FEE 10/25/2017 056110
450.00 PO

----- CHK#
450.00 4309

PERMIAN COURT REPORTERS 2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056145
739.76 PO

----- CHK#
739.76 4310

POSTMASTER OF ALPINE 2017 010-409-481 DUES 10/25/2017 056117 92.00 PO

----- CHK#
92.00 4311

PRINTCO 2017 010-499-330 TAX ROLL EXPENSES 10/25/2017 056052 3,681.52 PO

----- CHK#
3,681.52 4312

QUILL CORPORATION 2017 010-455-570 EQUIPMENT 10/25/2017 055997 84.99
PO

2017 010-475-310 OFFICE SUPPLIES 10/25/2017 055947 150.42 PO

----- CHK#
235.41 4313

RED LANE MARKETING, LLC 2017 089-400-582 MARATHON CHAMBER OF COMMERC 10/25/2017
056157 200.00 PO

2017 089-400-582 MARATHON CHAMBER OF COMMERC 10/25/2017 056157
200.00 PO

----- CHK#
400.00 4314

REID PATRICIA 2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056113 5,855.65
PO

----- CHK#
5,855.65 4315

REPUBLIC SERVICES #688 2017 010-511-441 UTILITIES MARATHON 10/25/2017 056109
293.98 PO

----- CHK#
293.98 4316

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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RIO GRANDE COUNCIL OF GOV	2017 010-409-481	DUES	10/25/2017	056118	4,500.00
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----- CHK#
4,500.00 4317

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 10/25/2017 056136
70.74 PO

----- CHK#
70.74 4318

SANTUCCI ALLYSON FERA 2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056087
62.50 PO

2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056092 62.50 PO
2017 010-435-400 PROFESSIONAL SERVICES 10/25/2017 056092 62.50 PO

----- CHK#
187.50 4319

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 10/25/2017 600.00 -
-

2017 010-510-487 CLEANING CONTRACT 10/25/2017 600.00 --

----- CHK#
1,200.00 4320

SIXTH ADMINISTRATIVE JUDIC 2017 010-409-481 DUES 10/25/2017 056100 863.00
PO

----- CHK#
863.00 4321

SKINNER WELL SERVICE 2017 010-510-450 REPAIRS & MAINTENANCE 10/25/2017 056183
130.80 PO

----- CHK#
130.80 4322

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 10/25/2017 056195
420.09 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 10/25/2017 056195 59.90 PO

----- CHK#
479.99 4323

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 10/25/2017 1,500.00 -
-

----- CHK#
1,500.00 4324

TALLEY-REED INS AGENCY 2017 010-560-310 OFFICE SUPPLIES 10/25/2017 056196 50.00
PO

2017 010-560-310 OFFICE SUPPLIES 10/25/2017 056196 50.00 PO
2017 010-560-310 OFFICE SUPPLIES 10/25/2017 056196 50.00 PO

----- CHK#
150.00 4325

TEDFORD'S 2017 010-509-570 CAPITAL EQUIPMENT 10/25/2017 055946 284.85
PO

----- CHK#
284.85 4326

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 10/25/2017 833.33 --

----- CHK#
833.33 4327

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 10/25/2017
056116 125.00 PO
2017 010-401-425 CONT. EDUCATION AND TRAININ 10/25/2017 056134 75.00
PO

----- CHK#
200.00 4328

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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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TEXAS CRIME VICTIM'S COMPE	2017 010-409-405	JURIES(PETIT-GRAND/CO&DIS	10/25/2017		
056187	50.00	PO			

----- CHK#
50.00 4329

TEXAS DEPARTMENT OF STATE	2017 010-202-454	COUNTY CLERK CLEARING	10/25/2017	056098	
34.77	PO				

----- CHK#
34.77 4330

TEXAS DISPOSAL SYSTEMS INC	2017 011-610-355	ROAD MATERIALS	10/25/2017	056141	
80.91	PO				

----- CHK#
80.91 4331

TEXAS JUDICIAL ACADEMY	2017 010-403-481	COMPUTER MAINT	10/25/2017	056127	
200.00	PO				

----- CHK#
200.00 4332

TEXAS SCHOOL ASSESSORS ASS	2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE	10/25/2017		
056102	55.00	PO			

----- CHK#
55.00 4333

TEXAS WORKFORCE COMMISSION	2017 010-400-206	UNEMPLOYMENT INSURANCE	10/25/2017		
056081	1.16	PO			

2017 010-403-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.37	PO
2017 010-435-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.58	PO
2017 010-435-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.36	PO
2017 010-450-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.03	PO
2017 010-455-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.25	PO
2017 010-475-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.05	PO
2017 010-490-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.70	PO
2017 010-495-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.63	PO
2017 010-497-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.30	PO
2017 010-499-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.29	PO
2017 010-499-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.53	PO
2017 010-510-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.04	PO
2017 010-510-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.53	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.65	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	5.01	PO
2017 010-512-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	4.00	PO
2017 010-560-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	7.00	PO
2017 011-610-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	3.70	PO
2017 011-610-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.62	PO
2017 022-476-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.87	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.46	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.08	PO
2017 023-563-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	2.61	PO
2017 024-570-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.00	PO
2017 024-570-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.72	PO
2017 025-500-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.91	PO
2017 028-570-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.78	PO
2018 041-600-206 UNEMPLOYMENT	10/25/2017	056081	1.15	PO
2018 045-600-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.68	PO
2017 089-400-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	0.36	PO
2017 089-400-206 UNEMPLOYMENT INSURANCE	10/25/2017	056081	1.50	PO

----- CHK#
43.92 4334

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
THOMSON REUTERS - WEST	2017 010-455-310	OFFICE SUPPLIES	10/25/2017	056144	63.00 PO

----- CHK#
63.00 4335

TPHA	2017 010-403-425	TRANSPORATION/CONFERENCES	10/25/2017	056053	560.00 PO
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----- CHK#
560.00 4336

TRESTER BLAKE 2017 089-400-488 STATE FAIR 10/25/2017 056165 890.48 PO

----- CHK#
890.48 4337

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 10/25/2017
5,283.39 --

----- CHK#
5,283.39 4338

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 10/25/2017 056166 2,785.97
PO

----- CHK#
2,785.97 4339

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 10/25/2017
10,358.33 --

----- CHK#
10,358.33 4340

XEROX CORPORATION 2017 010-403-571 LEASED EQUIPMENT 10/25/2017 056096
144.77 PO

2017 010-560-462 LEASED EQUIPMENT 10/25/2017 056097 220.37 PO

----- CHK#
365.14 4341

AFLAC 2017 010-202-100 SALARIES PAYABLE 10/31/2017 808.88 99
2017 025-202-100 SALARIES PAYABLE 10/31/2017 35.10 99
2018 041-202-100 SALARIES PAYABLE 10/31/2017 64.02 99
2017 089-202-100 SALARIES PAYABLE 10/31/2017 53.63 99
2017 010-202-100 SALARIES PAYABLE 10/31/2017 808.88 99
2017 011-202-100 SALARIES PAYABLE 10/31/2017 142.25 99
2017 025-202-100 SALARIES PAYABLE 10/31/2017 35.10 99
2018 041-202-100 SALARIES PAYABLE 10/31/2017 64.02 99
2017 089-202-100 SALARIES PAYABLE 10/31/2017 53.63 99
2017 010-202-100 SALARIES PAYABLE 10/31/2017 44.30 99
2017 011-202-100 SALARIES PAYABLE 10/31/2017 181.25 99
2017 011-202-100 SALARIES PAYABLE 10/31/2017 39.00 --

----- CHK#
2,252.06 4342

MATHER, WILLIAM 2017 011-202-100 SALARIES PAYABLE 10/31/2017 39.00 99
2017 011-202-100 SALARIES PAYABLE 10/31/2017 3.85 99

----- CHK#
42.85 4343

METLIFE	2017 022-202-100 SALARIES PAYABLE	10/31/2017	16.33	99
	2017 024-202-100 SALARIES PAYABLE	10/31/2017	52.04	99
	2017 025-202-100 SALARIES PAYABLE	10/31/2017	12.48	99
	2017 028-202-100 SALARIES PAYABLE	10/31/2017	46.01	99
	2017 089-202-100 SALARIES PAYABLE	10/31/2017	16.33	99

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2017 010-202-100 SALARIES PAYABLE	10/31/2017	706.22	99
	2017 011-202-100 SALARIES PAYABLE	10/31/2017	39.90	99
	2017 022-202-100 SALARIES PAYABLE	10/31/2017	16.33	99
	2017 024-202-100 SALARIES PAYABLE	10/31/2017	52.04	99
	2017 025-202-100 SALARIES PAYABLE	10/31/2017	12.48	99
	2017 028-202-100 SALARIES PAYABLE	10/31/2017	46.01	99
	2017 089-202-100 SALARIES PAYABLE	10/31/2017	16.33	99
	2017 010-202-100 SALARIES PAYABLE	10/31/2017	45.56	99
	2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	92.02	99
	2017 010-202-100 SALARIES PAYABLE	10/31/2017	706.22	99
	2017 011-202-100 SALARIES PAYABLE	10/31/2017	43.75	99
	2017 011-202-100 SALARIES PAYABLE	10/31/2017	3.85-	--
	2017 010-202-100 SALARIES PAYABLE	10/31/2017	32.66-	--

----- CHK#
1,883.54 4344

PARADA, BALTAZAR	2017 010-202-100 SALARIES PAYABLE	10/31/2017	32.66	99
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----- CHK#
32.66 4345

SECURITY BENEFIT GROUP OF	2017 010-202-100 SALARIES PAYABLE	10/31/2017	50.00	99
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----- CHK#
50.00 4346

TAC-BCBS	2017 010-202-100 SALARIES PAYABLE	10/31/2017	2,934.03	99
	2017 011-202-100 SALARIES PAYABLE	10/31/2017	71.97	99
	2017 024-202-100 SALARIES PAYABLE	10/31/2017	257.82	99
	2017 025-202-100 SALARIES PAYABLE	10/31/2017	257.82	99
	2017 028-202-100 SALARIES PAYABLE	10/31/2017	257.82	99
	2017 010-202-100 SALARIES PAYABLE	10/31/2017	2,942.67	99
	2017 010-400-202 MEDICAL INSURANCE	10/31/2017	2,321.46	99
	2017 010-400-212 LIFE INSURANCE	10/31/2017	15.18	99
	2017 010-403-202 MEDICAL INSURANCE	10/31/2017	2,321.46	99
	2017 010-403-212 LIFE INSURANCE	10/31/2017	15.18	99

2017 010-435-202 MEDICAL INSURANCE	10/31/2017	773.82 99
2017 010-435-212 LIFE INSURANCE	10/31/2017	5.06 99
2017 010-450-202 MEDICAL INSURANCE	10/31/2017	2,321.46 99
2017 010-450-212 LIFE INSURANCE	10/31/2017	15.18 99
2017 010-455-202 MEDICAL INSURANCE	10/31/2017	1,547.64 99
2017 010-455-212 LIFE INSURANCE	10/31/2017	10.12 99
2017 010-457-202 MEDICAL INSURANCE	10/31/2017	773.82 99
2017 010-457-212 LIFE INSURANCE	10/31/2017	5.06 99
2017 010-475-202 MEDICAL INSURANCE	10/31/2017	1,547.64 99
2017 010-475-212 LIFE INSURANCE	10/31/2017	10.12 99
2017 010-490-202 MEDICAL INSURANCE	10/31/2017	773.82 99
2017 010-490-212 LIFE INSURANCE	10/31/2017	5.06 99
2017 010-495-202 MEDICAL INSURANCE	10/31/2017	1,547.64 99
2017 010-495-212 LIFE INSURANCE	10/31/2017	10.12 99
2017 010-497-202 MEDICAL INSURANCE	10/31/2017	773.82 99
2017 010-497-212 LIFE INSURANCE	10/31/2017	5.06 99
2017 010-499-212 LIFE INSURANCE	10/31/2017	15.18 99
2017 010-512-202 MEDICAL INSURANCE	10/31/2017	9,285.84 99
2017 010-512-212 LIFE INSURANCE	10/31/2017	60.72 99
2017 010-560-202 MEDICAL INSURANCE	10/31/2017	9,285.84 99

DATE 01/22/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 21

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-560-212	LIFE INSURANCE	10/31/2017	60.71	99	
	2017 011-202-100	SALARIES PAYABLE	10/31/2017	71.97	99	
	2017 011-610-202	MEDICAL INSURANCE	10/31/2017	5,416.74	99	
	2017 011-610-212	LIFE INSURANCE	10/31/2017	35.42	99	
	2017 022-476-202	MEDICAL INSURANCE	10/31/2017	773.82	99	
	2017 022-476-212	LIFE INSURANCE	10/31/2017	5.06	99	
	2017 024-202-100	SALARIES PAYABLE	10/31/2017	257.82	99	
	2017 024-570-202	MEDICAL INSURANCE	10/31/2017	1,547.64	99	
	2017 024-570-212	LIFE INSURANCE	10/31/2017	10.12	99	
	2017 025-202-100	SALARIES PAYABLE	10/31/2017	257.82	99	
	2017 025-500-202	MEDICAL INSURANCE	10/31/2017	773.82	99	
	2017 025-500-212	LIFE INSURANCE	10/31/2017	5.06	99	
	2017 028-202-100	SALARIES PAYABLE	10/31/2017	257.82	99	
	2017 028-570-202	MEDICAL INSURANCE	10/31/2017	773.82	99	
	2017 028-570-212	LIFE INSURANCE	10/31/2017	5.06	99	
	2017 089-400-202	MEDICAL INSURANCE	10/31/2017	1,547.64	99	
	2017 089-400-212	LIFE INSU	10/31/2017	10.12	99	
	2017 010-202-100	SALARIES PAYABLE	10/31/2017	868.24	99	
	2017 010-401-202	MEDICAL INSURANCE	10/31/2017	2,321.46	99	
	2017 010-401-212	LIFE INSURANCE	10/31/2017	20.24	99	

2017 010-456-202 MEDICAL INSURANCE	10/31/2017	773.82	99
2017 010-456-212 LIFE INSURANCE	10/31/2017	5.06	99
2017 010-475-202 MEDICAL INSURANCE	10/31/2017	773.82	99
2017 010-475-212 LIFE INSURANCE	10/31/2017	5.06	99
2017 010-550-212 LIFE INSURANCE	10/31/2017	5.06	99
2017 010-409-203 SURVEYOR'S MEDICAL INS	10/31/2017	778.88	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	507.00	99
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	99
2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	507.00	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	763.96	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	773.82	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	507.00	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	143.94	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	773.82	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	773.82	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	515.64	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	769.02	--
2017 010-409-227 BCBS RETIREE HEALTH COV FO	10/31/2017	352.60	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	773.82	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	775.15	--
2017 010-409-202 MEDICAL INS (RETIREEES)	10/31/2017	773.82	--
2017 010-499-202 MEDICAL INSURANCE	10/31/2017	2,342.35	99

----- CHK#
77,109.94 4347

DATE 01/22/2018 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO:
10/31/2017 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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CHILD SUPPORT FEES	2017 011-202-100	SALARIES PAYABLE	10/26/2017		1.50 99
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----- CHK#
1.50 4348

CLEARING ACCT	2017 010-201-000	ACCOUNTS PAYABLES	10/05/2017		76,264.39 --
	2017 011-201-000	ACCOUNTS PAYABLES	10/05/2017		10,074.22 --

2017 022-201-000 ACCOUNTS PAYABLES	10/05/2017	1,449.89	--
2017 023-201-000 ACCOUNTS PAYABLES	10/05/2017	6,269.77	--
2017 024-201-000 ACCOUNTS PAYABLES	10/05/2017	3,748.35	--
2017 025-201-000 ACCOUNTS PAYABLES	10/05/2017	1,207.68	--
2017 028-201-000 ACCOUNTS PAYABLES	10/05/2017	993.01	--

----- CHK#
100,007.31 50638

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	10/11/2017	35,783.68	--
	2017 011-201-000 ACCOUNTS PAYABLES	10/11/2017	1,637.21	--
	2017 016-201-000 ACCOUNTS PAYABLES	10/11/2017	375.00	--
	2017 018-201-000 ACCOUNTS PAYABLES	10/11/2017	3,325.00	--
	2017 023-201-000 ACCOUNTS PAYABLES	10/11/2017	516.35	--
	2017 024-201-000 ACCOUNTS PAYABLES	10/11/2017	531.53	--
	2017 025-201-000 ACCOUNTS PAYABLES	10/11/2017	773.50	--
	2017 033-201-000 ACCOUNTS PAYABLES	10/11/2017	478.26	--

VOID DATE:10/11/2017 ----- *VOID*
43,420.53 50639

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	10/11/2017	35,783.68	--
	2017 011-201-000 ACCOUNTS PAYABLES	10/11/2017	16,037.21	--
	2017 016-201-000 ACCOUNTS PAYABLES	10/11/2017	375.00	--
	2017 018-201-000 ACCOUNTS PAYABLES	10/11/2017	3,325.00	--
	2017 024-201-000 ACCOUNTS PAYABLES	10/11/2017	531.53	--
	2017 025-201-000 ACCOUNTS PAYABLES	10/11/2017	773.50	--
	2017 033-201-000 ACCOUNTS PAYABLES	10/11/2017	478.26	--
	2017 023-201-000 ACCOUNTS PAYABLES	10/11/2017	5,116.35	--

----- CHK#
62,420.53 50640

STATE COMPTROLLER	2017 010-202-454 COUNTY CLERK CLEARING	10/12/2017	748.40	--
	2017 010-202-455 DISTRICT CLERK CLEARING	10/12/2017	513.00	--
	2017 010-202-451 JP #1 CLEARING	10/12/2017	1,748.43	--
	2017 010-202-452 JP #2 CLEARING	10/12/2017	10.00	--

VOID DATE:10/12/2017 ----- *VOID*
3,019.83 50641

STATE COMPTROLLER	2017 010-202-451 JP #1 CLEARING	10/12/2017	22,287.51	--
	2017 010-202-452 JP #2 CLEARING	10/12/2017	1,590.28	--
	2017 010-202-453 JP #3 CLEARING	10/12/2017	6,609.94	--
	2017 010-202-454 COUNTY CLERK CLEARING	10/12/2017	82.00	--
	2017 010-202-455 DISTRICT CLERK CLEARING	10/12/2017	1,111.20	--
	2017 010-202-300 STATE COMPTROLLER PAYABLE	10/12/2017	1,066.50	--

----- CHK#
32,747.43 50642

1,473.49 2827

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	10/18/2017	2,701.95	--
	2018 045-201-000 ACCOUNTS PAYABLES	10/18/2017	303.17	--
	----- CHK#			
			3,005.12	2828

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	10/25/2017	325.15	--
	2018 045-201-000 ACCOUNTS PAYABLES	10/25/2017	3,408.09	--
	----- CHK#			
			3,733.24	2829

CLEARING ACCT	2018 041-201-000 ACCOUNTS PAYABLE	10/26/2017	1,099.20	--
	2018 045-201-000 ACCOUNTS PAYABLES	10/26/2017	103.04	--

TOTAL CHECKS WRITTEN 968,503.36

TOTAL VOID CHECKS 46,832.70

TOTAL CHECK AMOUNT 921,670.66