

DATE 10/23/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 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		09/12/2017		523.98 --
		----- CHK#				523.98 397
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		09/26/2017		2,159.00 --
		VOID DATE:09/26/2017		----- *VOID*		2,159.00 398
CLEARING ACCT	2017 027-201-000	ACCOUNTS PAYABLES		09/26/2017		2,159.00 --
		----- CHK#				2,159.00 399
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		09/12/2017		521.99 --
		----- CHK#				521.99 189
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		09/26/2017		386.49 --
		VOID DATE:09/26/2017		----- *VOID*		386.49 190
CLEARING ACCT	2017 026-201-000	ACCOUNTS PAYABLES		09/26/2017		386.49 --
		----- CHK#				386.49 191
TRI-COUNTY PROBATION DEPAR	2017 099-201-000	ACCOUNTS PAYABLE		09/08/2017		149.13 --
	2017 099-201-000	ACCOUNTS PAYABLE		09/08/2017		149.13 --
	2017 099-201-000	ACCOUNTS PAYABLE		09/08/2017		149.13 --
	2017 099-201-000	ACCOUNTS PAYABLE		09/08/2017		149.13 --
		----- CHK#				745.65 3946
ATT MOBILITY 99	2017 045-600-420	COMMUNICATION		09/11/2017	055696	195.34
		----- CHK#				195.34 3947
ATT U-VERSE 95.50 99	2017 010-412-420	NETWORK MGMT SERVICES/BBT		09/11/2017	055673	
	2018 045-600-437	JCMS		09/11/2017	055774	78.98 99

----- CHK#
174.48 3948

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE 09/11/2017
50.00 99

----- CHK#
50.00 3949

CHILD SUPPORT FEES 2017 010-202-100 SALARIES PAYABLE 09/11/2017 6.00 99
2017 011-202-100 SALARIES PAYABLE 09/11/2017 1.50 99
2017 024-202-100 SALARIES PAYABLE 09/11/2017 1.50 99

----- CHK#
9.00 3950

CITY OF ALPINE- 2017 010-510-440 UTILITIES 09/11/2017 055768 235.36 99
2017 010-510-440 UTILITIES 09/11/2017 055768 140.45 99
2017 010-510-440 UTILITIES 09/11/2017 055768 263.14 99

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

2017 010-510-440 UTILITIES 09/11/2017 055768 316.74 99
2017 010-512-440 UTILITIES 09/11/2017 055768 2,330.84 99

----- CHK#
3,286.53 3951

DISH 2017 010-509-442 UTILITIES ALPINE 09/11/2017 055770 95.57 99

----- CHK#
95.57 3952

MARATHON WATER SUPPLY 2017 010-509-441 UTILITIES MARATHON 09/11/2017 055769
120.09 99

2017 010-509-441 UTILITIES MARATHON 09/11/2017 055769 64.00 99
2017 010-511-441 UTILITIES MARATHON 09/11/2017 055769 64.00 99
2017 010-511-441 UTILITIES MARATHON 09/11/2017 055769 70.00 99

----- CHK#
318.09 3953

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 09/11/2017
1,750.00 99

2017 011-202-100 SALARIES PAYABLE 09/11/2017 160.00 99

----- CHK#
1,910.00 3954

TEXAS ASSOCIATION OF COUNT 2017 010-401-425 CONT. EDUCATION AND TRAININ 09/11/2017
055661 75.00 99

2017 010-401-425 CONT. EDUCATION AND TRAININ 09/11/2017 055711 75.00 99
----- CHK#
150.00 3955

US DEPT OF EDUCATION 2018 041-202-100 SALARIES PAYABLE 09/11/2017 149.13
99

----- CHK#
149.13 3956

ALLIED COMPLIANCE SERVICES 2017 011-610-392 CDL TESTING 09/12/2017 055766
260.00 PO

----- CHK#
260.00 3957

ALPINE AUTO PARTS 2017 011-610-334 TIRES AND TUBES 09/12/2017 055726 176.52
PO

2017 011-610-350 REPAIRS & MAINT SUPPLIES 09/12/2017 055726 11.94 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 09/12/2017 055806 10.98 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 09/12/2017 055806 3.54 PO

----- CHK#
202.98 3958

ALPINE AVALANCHE 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055796
90.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055796 90.00 PO
2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055796 390.00 PO

----- CHK#
570.00 3959

ALPINE FRAMING 2017 089-400-495 EXHIBIT PRODUCTION 09/12/2017 055740 189.00
PO

----- CHK#
189.00 3960

ALPINE MEDICAL CENTER PLLC 2017 010-512-392 EMPLOYEE TESTING 09/12/2017 055674
162.50 PO

----- CHK#
162.50 3961

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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

ALPINE RADIO LLC - AM KVLV 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055667
100.00 PO

----- CHK#
100.00 3962

ALPINE RADIO LLC - FM 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055668
100.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055668 200.00 PO

----- CHK#
300.00 3963

ATT U-VERSE 2018 045-600-437 JCMS 09/12/2017 055773 90.91 PO

----- CHK#
90.91 3964

AUTOZONE 2017 027-560-450 REPAIRS & MAINTENANCE 09/12/2017 055722 350.21
PO

2017 027-560-450 REPAIRS & MAINTENANCE 09/12/2017 055722 26.23- PO

----- CHK#
323.98 3965

BEE MOUNTAIN HARDWARE 2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 09/12/2017
055717 26.98 PO

2017 010-511-350 REPAIRS AND GENERAL SUPPLIE 09/12/2017 055717 19.99 PO

----- CHK#
46.97 3966

BEN E KEITH CO 2017 010-512-333 PRISONERS BOARD 09/12/2017 055684 946.49
PO

2017 010-512-333 PRISONERS BOARD 09/12/2017 055684 847.85 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055684 68.71 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055684 922.11 PO
2017 010-512-350 MAINTENANCE SUPPLIES 09/12/2017 055684 158.10 PO
2017 010-512-350 MAINTENANCE SUPPLIES 09/12/2017 055684 115.69 PO
2017 010-512-350 MAINTENANCE SUPPLIES 09/12/2017 055684 80.37 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055755 591.07 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055755 174.53 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055755 1,127.56 PO
2017 010-512-333 PRISONERS BOARD 09/12/2017 055755 789.06 PO
2017 010-512-350 MAINTENANCE SUPPLIES 09/12/2017 055755 61.64 PO

----- CHK#
5,883.18 3967

BIG BEND FAMILY PRACTICE 2017 010-512-391 PRISONERS MEDICAL 09/12/2017 055682
155.00 PO

2017 010-512-391 PRISONERS MEDICAL 09/12/2017 055682 155.00 PO
2017 010-512-392 EMPLOYEE TESTING 09/12/2017 055757 140.00 PO
2017 010-512-392 EMPLOYEE TESTING 09/12/2017 055812 140.00 PO

----- CHK#
590.00 3968

BIG BEND RESORT ADVENTURE 2017 010-401-425 CONT. EDUCATION AND TRAININ 09/12/2017
055843 133.34 PO

----- CHK#
133.34 3969

BIG BEND SENTINEL 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055656
385.00 PO

----- CHK#
385.00 3970

BIG BEND SENTINEL 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/12/2017 055795
385.00 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CODE					

BATCH

VOID DATE:09/13/2017 ----- *VOID*
385.00 3971

BIG BEND TELEPHONE CO INC 2017 010-412-420 NETWORK MGMT SERVICES/BBT 09/12/2017
055752 101.70 PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 09/12/2017 055771 164.64
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 09/12/2017 055771 44.85
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 09/12/2017 055840 9,135.94
PO

2017 010-412-420 NETWORK MGMT SERVICES/BBT 09/12/2017 055840 72.83
PO

----- CHK#
9,519.96 3972

CANO ELEAZAR 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017 055748
431.42 PO

----- CHK#
431.42 3973

CAPPS RENT-A-CAR INC 2017 024-570-464 VEHICLE LEASE 09/12/2017 055778 850.00
PO

2017 024-570-464 VEHICLE LEASE 09/12/2017 055778 850.00 PO

----- CHK#

1,700.00 3974

CDCAT 2017 010-403-425 TRANSPORATION/CONFERENCES 09/12/2017 055724
75.00 PO

----- CHK#
75.00 3975

CIRA 2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055664 86.00 PO

----- CHK#
86.00 3976

CITIBANK 2017 010-510-350 MAINTENANCE SUPPLIES 09/12/2017 055560 110.20
PO

2017 010-400-310 OFFICE SUPPLIES 09/12/2017 055485 112.98 PO
2017 010-400-310 OFFICE SUPPLIES 09/12/2017 055485 36.85 PO
2017 026-560-334 SUPPLIES 09/12/2017 055818 521.99 PO
2017 010-400-311 POSTAGE 09/12/2017 055599 22.63 PO
2017 010-560-426 TRAINING 09/12/2017 055658 603.71 PO
2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055819 21.57 PO
2017 011-610-350 REPAIRS & MAINT SUPPLIES 09/12/2017 055820 85.35 PO
2017 011-610-391 MISCELLANEOUS / SMALL EQUIP 09/12/2017 055820 47.61 PO
2017 089-400-431 INTERNET ADVERTISING 09/12/2017 055821 150.00 PO
2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/12/2017 055821 476.00

PO

2017 089-400-431 INTERNET ADVERTISING 09/12/2017 055822 262.01 PO
2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055823 553.13

PO

2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055823 662.40

PO

2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055823 545.52

PO

2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055823 165.60

PO

2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055824 20.56 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055824 29.60 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055824 14.49 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055824 556.89 PO
2018 045-600-425 TRAVEL LOCAL 09/12/2017 055825 11.32 PO
2018 045-600-425 TRAVEL LOCAL 09/12/2017 055825 10.72 PO
2018 045-600-425 TRAVEL LOCAL 09/12/2017 055825 8.65 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055825 8.48 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055825 14.38 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055826 448.47 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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	2018 045-600-426	TRAINING AND TRAVEL	09/12/2017	055826	14.45 PO
	2018 045-600-426	TRAINING AND TRAVEL	09/12/2017	055826	28.75 PO
	2018 045-600-426	TRAINING AND TRAVEL	09/12/2017	055826	16.72 PO
	2017 011-610-330	FUEL & OIL	09/12/2017	055576	42.10 PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055576	42.00 PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055576	22.31 PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055576	34.02 PO
	2017 010-560-426	TRAINING	09/12/2017	055827	598.62 PO
	2017 010-560-426	TRAINING	09/12/2017	055827	766.42 PO
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	
184.68	PO				
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	
226.86	PO				
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	11.15
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	12.99
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	19.03
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	12.50
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	12.44
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	11.99
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	23.82
PO					
	2017 010-400-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055828	
736.05	PO				
	2018 045-600-480	MISCELLANEOUS	09/12/2017	055833	0.64 PO
	2018 045-600-480	MISCELLANEOUS	09/12/2017	055833	58.08 PO
	2017 010-499-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/12/2017	055837	
217.35	PO				

----- CHK#
8,594.08 3977

CITY OF ALPINE - GAS DEPT	2017 010-510-440	UTILITIES	09/12/2017	055808	13.21 PO
	2017 010-510-440	UTILITIES	09/12/2017	055808	13.21 PO
	2017 010-510-440	UTILITIES	09/12/2017	055808	18.49 PO

----- CHK#
44.91 3978

COBOS LUBE CENTER	2017 024-570-330	VEHICLE FUEL & MAINTENANCE	09/12/2017	055652	
103.75	PO				

----- CHK#

103.75 3979

CONNALLY ABE 2017 089-400-436 INTERNET MAINTENANCE/CONSTRUC 09/12/2017 055736
50.00 PO

----- CHK#
50.00 3980

DML CAR REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 09/12/2017 055639
100.00 PO

2017 010-560-450 REPAIRS & MAINTENANCE 09/12/2017 055639 85.99 PO
2017 010-560-422 RADIO REPAIRS 09/12/2017 055709 600.00 PO

----- CHK#
785.99 3981

DOUBLE R WELDING SUPPLY IN 2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT 09/12/2017
055777 58.90 PO

----- CHK#
58.90 3982

EVE'S GARDEN BED & BREAKFA 2017 089-400-492 PUBLIC RELATIONS 09/12/2017 055738
480.25 PO

----- CHK#
480.25 3983

EXHIB-IT 2017 089-400-570 EQUIPMENT 09/12/2017 055679 97.73 PO

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ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2017 089-400-570 EQUIPMENT 09/12/2017 055679 462.75 PO

----- CHK#
560.48 3984

FERGUSON ROY 2017 010-435-310 OFFICE SUPPLIES 09/12/2017 055760 232.24
PO

2017 010-435-400 PROFESSIONAL SERVICES 09/12/2017 055760 533.91 PO
2017 010-435-420 COMMUNICATIONS 09/12/2017 055760 119.85 PO
2017 010-435-420 COMMUNICATIONS 09/12/2017 055760 18.13 PO
2017 010-435-570 CAPITAL EQUIPMENT 09/12/2017 055760 25.16 PO

----- CHK#
929.29 3985

GAGE HOTEL THE 2017 089-400-492 PUBLIC RELATIONS 09/12/2017 055677 398.75
PO

			-----	CHK#			
				398.75	3986		
GARRETT HUGH	2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT	09/12/2017		055660			
27.82 PO							
			-----	CHK#			
				27.82	3987		
GERBERT KARA	2017 089-400-101 ADMINISTRATIVE TRAVEL	09/12/2017		055730			
282.48 PO							
			-----	CHK#			
				282.48	3988		
GIBSON RUDDOCK PATTERSON L	2017 010-409-400 LEGAL SERVICES	09/12/2017		055669			
10,000.00 PO							
			-----	CHK#			
				10,000.00	3989		
GONZALES SUSANA	2017 010-457-427 TRAVEL	09/12/2017		055761	33.17	PO	
			-----	CHK#			
				33.17	3990		
GOVERNMENT FORMS & SUPPLIE	2017 010-403-330 OPERATING SUPPLIES	09/12/2017		055390			
210.41 PO							
	2017 010-497-310 OFFICE SUPPLIES	09/12/2017		055687	161.80	PO	
	2017 010-450-330 OPERATING SUPPLIES	09/12/2017		055389	356.39	PO	
			-----	CHK#			
				728.60	3991		
GREATMATS	2017 089-400-488 STATE FAIR	09/12/2017		055447	378.52	PO	
			-----	CHK#			
				378.52	3992		
GUTIERREZ, BIBIANA PH.D	2017 010-512-392 EMPLOYEE TESTING	09/12/2017		055706			
225.00 PO							
	2017 010-512-392 EMPLOYEE TESTING	09/12/2017		055706	225.00	PO	
			-----	CHK#			
				450.00	3993		
HOLIDAY INN EXPRESS-HARLIN	2017 089-400-490 CONSUMER/TRADE SHOW HOTEL/PE	09/12/2017					
055787	534.75 PO						
			-----	CHK#			
				534.75	3994		
HOMEWOOD SUITES	2017 089-400-488 STATE FAIR	09/12/2017		055831	12,864.20		
PO							
			-----	CHK#			
				12,864.20	3995		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
IN OUT RENTAL INC PO	2017 011-610-351	R&M PENA PARK		09/12/2017	055767	13.99
			-----	CHK#		
						13.99 3996
INSURANCE DESIGN 840.00 PO	ADMINIST 2017 089-400-488	STATE FAIR		09/12/2017	055832	
			-----	CHK#		
						840.00 3997
INTERSTATE BATTERIES OF WE 519.36 PO	2017 011-610-350	REPAIRS & MAINT SUPPLIES		09/12/2017	055765	
			-----	CHK#		
						519.36 3998
JOHNSON FEED WESTERN WR 130.00 PO	2017 011-610-351	R&M PENA PARK		09/12/2017	055743	
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		09/12/2017	055781	130.00 PO
	2017 011-610-350	REPAIRS & MAINT SUPPLIES		09/12/2017	055781	4.50 PO
			-----	CHK#		
						264.50 3999
KING STEPHANIE 850.00 PO	2017 089-400-582	MARATHON CHAMBER OF COMMERC		09/12/2017	055786	
			-----	CHK#		
						850.00 4000
KOFILE TECHNOLOGIES 2,500.00 PO	2017 012-404-421	PROFESSIONAL SERVICES		09/12/2017	055662	
			-----	CHK#		
						2,500.00 4001
LAMAR COMPANIES 1,500.00 PO	2017 089-400-432	BILLBOARD ADVERTISING		09/12/2017	055680	
			-----	CHK#		
						1,500.00 4002
LAUN-DRY SUPPLY CO 158.52 PO	2017 010-512-350	MAINTENANCE SUPPLIES		09/12/2017	055758	
			-----	CHK#		

158.52 4003

LEXIS-NEXIS RISK SOLUTIONS 2017 010-499-572 SOFTWARE MAINTENANCE 09/12/2017 055816
50.00 PO

----- CHK#
50.00 4004

LITTLE WENDY 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055731
777.90 PO

----- CHK#
777.90 4005

MANUEL G YBARRA LANDSCAPIN 2017 010-509-303 JANTORIAL SERVICES ALPINE E 09/12/2017
055784 160.00 PO

2017 010-509-351 REPAIR & MAINT. MARATHON 09/12/2017 055784 50.00 PO
2017 010-509-351 REPAIR & MAINT. MARATHON 09/12/2017 055784 50.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE 09/12/2017 055784 100.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE 09/12/2017 055784 100.00 PO
2017 010-510-450 REPAIRS & MAINTENANCE 09/12/2017 055784 100.00 PO

----- CHK#
560.00 4006

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 09/12/2017 055683
600.13 PO

----- CHK#
600.13 4007

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

MCCOY'S BUILDING SUPPLY 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055689
7.44 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055689 6.20 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 13.19 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 1.15 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 0.28 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 0.96 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 0.96 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 2.87 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055690 9.77 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055691 17.45 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055691 17.45 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055691 17.45 PO
2017 089-400-422 COURTROOM RESTORATION 09/12/2017 055693 45.99 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055694	7.44	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055694	6.35	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055694	1.95	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055694	15.55	PO
2017 089-400-422 COURTROOM RESTORATION	09/12/2017	055695	35.65	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055705	166.35	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	149.82	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	122.12	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	62.63	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	28.44	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	25.91	PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU	09/12/2017	055763	151.26	PO

----- CHK#
914.63 4008

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 09/12/2017 055797
220.00 PO

2017 010-409-571 COUNTY & STATE INSPECTOR F	09/12/2017	055797	220.00	PO
2017 010-409-571 COUNTY & STATE INSPECTOR F	09/12/2017	055797	420.00	PO

----- CHK#
860.00 4009

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 09/12/2017 055799
195.50 PO

2017 010-435-400 PROFESSIONAL SERVICES	09/12/2017	055799	365.50	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/12/2017	055799	27.82	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/12/2017	055800	212.50	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/12/2017	055800	162.10	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/12/2017	055800	65.64	PO

----- CHK#
1,029.06 4010

MEECE MEDIA, LTD 2017 089-400-492 PUBLIC RELATIONS 09/12/2017 055788 2,300.00
PO

----- CHK#
2,300.00 4011

MIDLAND COUNTY JUVENILE PR 2018 045-600-405 DETENTION 09/12/2017 055798
550.00 PO

2018 045-600-405 DETENTION	09/12/2017	055798	440.00	PO
2018 045-600-405 DETENTION	09/12/2017	055798	110.00	PO

----- CHK#
1,100.00 4012

MORRISON TRUE VALUE-CRTHSE 2017 089-400-422 COURTROOM RESTORATION 09/12/2017
055744 32.98 PO

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	11.99 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	8.99 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	7.99 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	8.49 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	10.99 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	28.99 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	1.08 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	5.97 PO
	2017 089-400-422	COURTROOM RESTORATION		09/12/2017	055744	10.47 PO
	2017 010-455-310	OFFICE SUPPLIES	09/12/2017	055458	122.97	PO
	2017 010-475-310	OFFICE SUPPLIES	09/12/2017	055521	14.98	PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055745	28.60-	PO
	2017 010-457-310	OFFICE SUPPLIES	09/12/2017	055640	19.98	PO
			-----	CHK#		
					257.27	4013

MORRISON TRUE VALUE-R B 2017 011-610-351 R&M PENA PARK 09/12/2017 055727
 23.94 PO

	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055727	5.39-	PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055727	22.99	PO
	2017 089-400-422	COURTROOM RESTORATION	09/12/2017	055727	29.99	PO

 CHK#
 71.53 4014

MORRISON TRUE VALUE-SHERIF 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017
 055685 35.00 PO

	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055685	12.00	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055708	38.38	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	204.88	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	119.70	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	119.70	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	67.94	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	6.99	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	121.47	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	139.98	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	39.98	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	3.49	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	22.45	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	7.98	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	11.98	PO
	2017 033-570-330	EXPENSES FOR JAIL INFRASTRU	09/12/2017	055751	52.89	PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055751 72.76 PO
----- CHK#
1,077.57 4015

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055670 48.00 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055670 69.00 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055672 48.00 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055762 81.30 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055762 41.70 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055762 149.10 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055762 38.70 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/12/2017 055805 1,117.76 PO
----- CHK#
1,593.56 4016

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ALL CHECKS BANK ACCOUNT: ALL

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

NECTAR COMPUTERS 2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055607
200.00 PO
2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055529 40.00 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055110 870.00 PO
2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055525 400.00 PO
2017 010-412-486 IT SERVICES/NECTAR 09/12/2017 055775 80.00 PO
2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055814 559.92 PO
----- CHK#
2,149.92 4017

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 09/12/2017 055572 14.50 PO
----- CHK#
14.50 4018

OFFICE DEPOT 2017 010-560-310 OFFICE SUPPLIES 09/12/2017 055530 175.82 PO
2017 010-560-310 OFFICE SUPPLIES 09/12/2017 055681 87.38 PO
----- CHK#
263.20 4019

OGLETREE HENRY 2017 010-550-136 CAR ALLOWANCE 09/12/2017 055729 36.05
PO
----- CHK#
36.05 4020

OPEN SKY MEDIALLC 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 09/12/2017 055789
2,457.00 PO

----- CHK#
2,457.00 4021

PERMIAN BASIN COMMUNITY CE 2017 010-411-240 MHMR 09/12/2017 055810
1,250.00 PO

----- CHK#
1,250.00 4022

POWERS AUTO REPAIR 2017 010-560-450 REPAIRS & MAINTENANCE 09/12/2017 055598
883.66 PO

----- CHK#
883.66 4023

PRESIDIO COUNTY TREASURER 2017 045-600-420 COMMUNICATION 09/12/2017 055728
161.05 PO

2017 045-600-420 COMMUNICATION 09/12/2017 055728 288.62 PO
2017 045-600-202 MEDICAL INSURANCE 09/12/2017 055728 3,100.56 PO
2017 045-600-202 MEDICAL INSURANCE 09/12/2017 055728 2,280.56 PO
2017 045-600-202 MEDICAL INSURANCE 09/12/2017 055728 2,280.56 PO

----- CHK#
8,111.35 4024

PRINTCO 2017 010-499-330 TAX ROLL EXPENSES 09/12/2017 054790 1,100.00 PO
2017 089-400-581 BIG BEND CHAMBER OF COMMER 09/12/2017 055678 978.60
PO

----- CHK#
2,078.60 4025

QUILL CORPORATION 2017 010-450-310 OFFICE SUPPLIES 09/12/2017 055663 226.94
PO

2017 010-455-310 OFFICE SUPPLIES 09/12/2017 055587 186.94 PO
2017 010-495-310 OFFICE SUPPLIES 09/12/2017 055655 5.94 PO
2017 010-495-310 OFFICE SUPPLIES 09/12/2017 055655 11.94 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 173.99 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 5.94 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 11.94 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 4.17 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 61.98 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 81.98 PO
2017 010-497-310 OFFICE SUPPLIES 09/12/2017 055655 26.52 PO

2017 010-490-310 OFFICE SUPPLIES/POSTAGE 09/12/2017 055562 369.99 PO
2017 010-490-310 OFFICE SUPPLIES/POSTAGE 09/12/2017 055649 97.98 PO
2017 089-400-310 OFFICE SUPPLIES 09/12/2017 055589 53.94 PO
2017 010-510-350 MAINTENANCE SUPPLIES 09/12/2017 055647 145.33 PO
2017 010-510-350 MAINTENANCE SUPPLIES 09/12/2017 055647 26.58 PO
2017 010-510-350 MAINTENANCE SUPPLIES 09/12/2017 055647 27.99 PO
2017 010-510-350 MAINTENANCE SUPPLIES 09/12/2017 055647 113.42 PO
----- CHK#
1,633.51 4026

RIO GRANDE ELECTRIC COOP 2017 010-509-440 UTILITIES TERLINGUA 09/12/2017 055753
74.74 PO

2017 010-509-440 UTILITIES TERLINGUA 09/12/2017 055779 64.02 PO
2017 010-509-440 UTILITIES TERLINGUA 09/12/2017 055779 792.40 PO
2017 010-509-440 UTILITIES TERLINGUA 09/12/2017 055779 48.25 PO
2017 010-509-442 UTILITIES ALPINE 09/12/2017 055779 48.05 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 09/12/2017 055779 39.94 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 09/12/2017 055779 72.22 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 09/12/2017 055779 32.01 PO
2017 010-511-440 UTILITIES -- STUDY BUTTE 09/12/2017 055779 8.42 PO
----- CHK#
1,180.05 4027

SAN ANTONIO MAGAZINE INC. 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 09/12/2017
055739 667.00 PO

----- CHK#
667.00 4028

SANCHEZ CHRISTOPHER 2017 089-400-493 OTHER CONTRACTED SERVICES 09/12/2017 055741
209.63 PO

----- CHK#
209.63 4029

SANTUCCI ALLYSON FERA 2017 010-435-400 PROFESSIONAL SERVICES 09/12/2017 055686
62.50 PO

----- CHK#
62.50 4030

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 09/12/2017 055704 200.00
PO

----- CHK#
200.00 4031

SMALL CAROLYN 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055732
275.00 PO

----- CHK#
275.00 4032

SOUTH PLAINS FORENSIC PATH 2017 010-409-415 AUTOPSIES 09/12/2017 055804
2,750.00 PO

2017 010-409-415 AUTOPSIES 09/12/2017 055804 2,750.00 PO
----- CHK#
5,500.00 4033

SOUTHERN SOFTWARE 2017 023-563-571 SERVICES 09/12/2017 055811 3,737.00
PO

2017 023-563-571 SERVICES 09/12/2017 055811 2,525.00 PO
2017 023-563-571 SERVICES 09/12/2017 055811 3,636.00 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#
9,898.00 4034

STATE FAIR OF TEXAS 2017 089-400-488 STATE FAIR 09/12/2017 055830 1,670.44 PO

----- CHK#
1,670.44 4035

T.A.P.E.I.T 2017 016-570-427 TRAINING 09/12/2017 055802 300.00 PO
2017 016-570-427 TRAINING 09/12/2017 055802 25.00 PO

----- CHK#
325.00 4036

TAAO 2017 010-499-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017 055671
180.00 PO

----- CHK#
180.00 4037

TACVB 2017 089-400-103 ASSOCIATION MEMBERSHIP FEES 09/12/2017 055791
1,075.00 PO

----- CHK#
1,075.00 4038

TALLEY-REED INS AGENCY 2017 010-495-310 OFFICE SUPPLIES 09/12/2017 055699 50.00
PO

2017 010-560-310 OFFICE SUPPLIES 09/12/2017 055699 50.00 PO
----- CHK#
100.00 4039

TERLINGUA AUTO SERVICE 2017 010-560-334 TIRES AND TUBES 09/12/2017 055573
100.00 PO

----- CHK#
100.00 4040

TERLINGUA RENTALS LLC 2017 089-400-492 PUBLIC RELATIONS 09/12/2017 055737
245.35 PO

----- CHK#
245.35 4041

TEXAS ASSOCIATION OF COUNT 2017 010-400-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017
055666 75.00 PO

VOID DATE:10/18/2017 ----- *VOID*
75.00 4042

TRAMMEL BARBARA 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055733
875.25 PO

----- CHK#
875.25 4043

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 09/12/2017 055676 2,998.72
PO

----- CHK#
2,998.72 4044

TTIA 2017 089-400-102 PROFESSIONAL DEVELOPMENT FEE 09/12/2017 055792 810.00
PO

----- CHK#
810.00 4045

UNIFIRST CORPORATION 2017 011-610-512 UNIFORMS 09/12/2017 055725 398.42-
PO

2017 011-610-512 UNIFORMS 09/12/2017 055725 236.11 PO
2017 011-610-512 UNIFORMS 09/12/2017 055725 236.11 PO
2017 011-610-512 UNIFORMS 09/12/2017 055725 236.11 PO
2017 011-610-512 UNIFORMS 09/12/2017 055725 236.11 PO

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

2017 011-610-512 UNIFORMS 09/12/2017 055725 220.81 PO

----- CHK#
766.83 4046

VALENZUELA GILBERT 2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017
055834 51.42 PO

2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017 055834 79.79
PO
2017 010-455-425 TRAVEL/CONFERENCES/MEALS/LODGE 09/12/2017 055834
154.88 PO

----- CHK#
286.09 4047

VERIZON WIRELESS 2017 089-400-420 COMMUNICATIONS 09/12/2017 055790
106.25 PO

----- CHK#
106.25 4048

VICK'S PLUMBING INC 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055813
1,452.50 PO

2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/12/2017 055813 2,391.37 PO

----- CHK#
3,843.87 4049

WTG FUELS INC 2017 010-560-330 FUEL & OIL 09/12/2017 055772 753.64 PO
2017 010-560-330 FUEL & OIL 09/12/2017 055772 893.76 PO
2017 010-560-330 FUEL & OIL 09/12/2017 055772 1,374.00 PO

----- CHK#
3,021.40 4050

WTG FUELS INC 2017 011-610-330 FUEL & OIL 09/12/2017 055780 6,530.00 PO

----- CHK#
6,530.00 4051

WTG FUELS INC 2017 010-512-421 PRISONER TRANSPORT 09/12/2017 055815 158.66
PO

2017 010-560-330 FUEL & OIL 09/12/2017 055815 3,926.59 PO
2017 024-570-330 VEHICLE FUEL & MAINTENANCE 09/12/2017 055815 680.94

PO

2017 025-500-330 VEHICLE FUEL & MAINTENANC 09/12/2017 055815 213.15 PO
2018 045-600-425 TRAVEL LOCAL 09/12/2017 055829 373.14 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055829 370.21 PO
2018 045-600-426 TRAINING AND TRAVEL 09/12/2017 055829 22.30 PO
2017 010-413-571 VEHICLE OPERATIONS 09/12/2017 055841 66.09 PO

----- CHK#
5,811.08 4052

XEROX CORPORATION 2017 010-403-571 LEASED EQUIPMENT 09/12/2017 055702
147.78 PO

2017 010-512-511 COPIER AND SUPPLIES EXPENSE 09/12/2017 055754 169.08 PO
2017 010-510-572 COPIER LEASE PAYMENTS 09/12/2017 055782 165.13 PO
2017 010-560-462 LEASED EQUIPMENT 09/12/2017 055782 234.21 PO
2018 045-600-420 COMMUNICATION 09/12/2017 055782 120.12 PO
2017 010-403-571 LEASED EQUIPMENT 09/12/2017 055794 3.01- PO

2017 010-403-571 LEASED EQUIPMENT 09/12/2017 055794 144.95 PO
 ----- CHK#
 978.26 4053

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE 09/22/2017
 50.00 99
 ----- CHK#
 50.00 4054

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
CHILD SUPPORT FEES	2017 010-202-100	SALARIES PAYABLE	09/22/2017		6.00 99
	2017 011-202-100	SALARIES PAYABLE	09/22/2017		1.50 99
	2017 024-202-100	SALARIES PAYABLE	09/22/2017		1.50 99
			----- CHK#		
			9.00 4055		
SECURITY BENEFIT GROUP OF	2017 010-202-100	SALARIES PAYABLE	09/22/2017		1,750.00 99
	2017 011-202-100	SALARIES PAYABLE	09/22/2017		160.00 99
			----- CHK#		
			1,910.00 4056		
US DEPT OF EDUCATION	2018 041-202-100	SALARIES PAYABLE	09/22/2017		149.13 99
			----- CHK#		
			149.13 4057		
MCCOY'S BUILDING SUPPLY	2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055871	18.51 PO
			----- CHK#		
			18.51 4058		
MCCOY'S BUILDING SUPPLY	2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055871	18.51 PO
			----- CHK#		
			18.51 4059		
MCCOY'S BUILDING SUPPLY	2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055871	23.62 PO
			----- CHK#		
			23.62 4060		

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 09/26/2017 055872
19.19 PO

----- CHK#
19.19 4061

MCCOY'S BUILDING SUPPLY 2017 089-400-422 COURTROOM RESTORATION 09/26/2017 055872
12.47 PO

----- CHK#
12.47 4062

A SIGN OF RECOGNITION 2017 026-560-334 SUPPLIES 09/26/2017 055926 318.60
PO

----- CHK#
318.60 4063

ALPINE AUTO PARTS 2017 011-610-330 FUEL & OIL 09/26/2017 055881 59.43 PO
2017 011-610-351 R&M PENA PARK 09/26/2017 055881 59.98 PO
2017 011-610-351 R&M PENA PARK 09/26/2017 055881 7.96 PO

----- CHK#
127.37 4064

ALPINE AVALANCHE 2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/26/2017 055867
72.00 PO

2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/26/2017 055867 96.00 PO
2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/26/2017 055867 120.00 PO
2017 010-409-430 ADVERTISING & LEGAL NOTICE 09/26/2017 055867 288.00 PO

----- CHK#
576.00 4065

ALPINE PUBLIC LIBRARY 2017 010-411-230 ALPINE PUBLIC LIBRARY 09/26/2017 3,333.33
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----- CHK#
3,333.33 4066

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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ALPINE RADIO LLC - AM KVLV	2017 010-409-430	ADVERTISING & LEGAL NOTICE	09/26/2017	055854	100.00 PO
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----- CHK#
100.00 4067

ALPINE RADIO LLC - FM	2017 010-409-430	ADVERTISING & LEGAL NOTICE	09/26/2017	055855	100.00 PO
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	2017 010-409-430 ADVERTISING & LEGAL NOTICE	09/26/2017 055856	200.00	PO
		----- CHK#		
		300.00	4068	
ALPINE SMALL ANIMAL PRACTI	2017 025-500-571 SERVICES	09/26/2017 055929	56.06	
PO				
	2017 025-500-571 SERVICES	09/26/2017 055929	57.78	PO
		----- CHK#		
		113.84	4069	
ALVAREZ ROBERT	2017 089-400-495 EXHIBIT PRODUCTION	09/26/2017 055909	46.65	
PO				
	2017 089-400-495 EXHIBIT PRODUCTION	09/26/2017 055909	60.73	PO
		----- CHK#		
		107.38	4070	
ATT U-VERSE	2017 010-412-420 NETWORK MGMT SERVICES/BBT	09/26/2017 055883		
102.09				PO
	2017 010-412-420 NETWORK MGMT SERVICES/BBT	09/26/2017 055938	90.16	
PO				
		----- CHK#		
		192.25	4071	
AUTOZONE	2017 010-560-450 REPAIRS & MAINTENANCE	09/26/2017 055860	140.99	
PO				
		----- CHK#		
		140.99	4072	
B S SERVICES	2017 011-610-351 R&M PENA PARK	09/26/2017 055891	100.00	PO
		----- CHK#		
		100.00	4073	
BAM AUTOMOTIVE	2017 010-560-330 FUEL & OIL	09/26/2017 055785	55.26	PO
	2017 010-560-330 FUEL & OIL	09/26/2017 055785	95.25	PO
	2017 010-560-330 FUEL & OIL	09/26/2017 055920	73.95	PO
	2017 010-560-330 FUEL & OIL	09/26/2017 055920	55.26	PO
	2017 010-560-330 FUEL & OIL	09/26/2017 055523	86.69	PO
		----- CHK#		
		366.41	4074	
BEN E KEITH CO	2017 010-512-333 PRISONERS BOARD	09/26/2017 055921	642.34	
PO				
	2017 010-512-333 PRISONERS BOARD	09/26/2017 055921	761.50	PO
	2017 010-512-333 PRISONERS BOARD	09/26/2017 055921	1,354.45	PO
	2017 010-512-333 PRISONERS BOARD	09/26/2017 055921	1,555.07	PO
	2017 010-512-350 MAINTENANCE SUPPLIES	09/26/2017 055921	140.56	PO
	2017 010-512-350 MAINTENANCE SUPPLIES	09/26/2017 055921	123.51	PO
	2017 010-512-350 MAINTENANCE SUPPLIES	09/26/2017 055921	175.88	PO

----- CHK#
4,753.31 4075

BREWSTER COUNTY APPRAISAL 2017 010-409-483 FLOOD INS. ADM. 09/26/2017
208.33 --

VOID DATE:10/16/2017 ----- *VOID*
208.33 4076

DATE 10/23/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 TO:
09/31/2017 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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BATCH

BREWSTER COUNTY CHILD WELF 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS			09/26/2017		
055894	40.00	PO			

----- CHK#
40.00 4077

BREWSTER COUNTY ESD #1	2017 010-407-238	COUNTY ESD# 1	09/26/2017		2,416.67
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----- CHK#
2,416.67 4078

BREWSTER COUNTY JURY CASH 2017 010-409-405 JURIES(PETIT-GRAND/CO&DIS			09/26/2017		
055893	400.00	PO			

----- CHK#
400.00 4079

BURLING ROSS	2017 010-512-425	TRAVEL/CONFERENCES/MEALS/LODGE	09/26/2017	055911	
16.42		PO			

----- CHK#
16.42 4080

CAVALLO ENERGY TEXAS LLC	2017 010-512-440	UTILITIES	09/26/2017		1,966.95 --
2017 010-509-441	UTILITIES	MARATHON	09/26/2017		313.78 --
2017 010-510-440	UTILITIES		09/26/2017		175.09 --
2017 010-509-442	UTILITIES	ALPINE	09/26/2017		740.22 --
2017 010-509-442	UTILITIES	ALPINE	09/26/2017		241.65 --
2017 010-509-442	UTILITIES	ALPINE	09/26/2017		83.49 --
2017 010-509-441	UTILITIES	MARATHON	09/26/2017		16.15 --
2017 010-509-441	UTILITIES	MARATHON	09/26/2017		8.42 --
2017 010-510-440	UTILITIES		09/26/2017		25.32 --
2017 010-509-441	UTILITIES	MARATHON	09/26/2017		19.61 --
2017 010-510-440	UTILITIES		09/26/2017		8.42 --
2017 010-510-440	UTILITIES		09/26/2017		6.09 --
2017 010-509-441	UTILITIES	MARATHON	09/26/2017		43.50 --

2017 010-509-442 UTILITIES ALPINE 09/26/2017 42.02 --
 2017 010-510-440 UTILITIES 09/26/2017 6.09 --
 2017 010-509-441 UTILITIES MARATHON 09/26/2017 21.13 --
 2017 010-509-442 UTILITIES ALPINE 09/26/2017 267.09 --
 2017 010-509-441 UTILITIES MARATHON 09/26/2017 18.84 --
 2017 010-509-441 UTILITIES MARATHON 09/26/2017 10.57 --
 2017 010-509-441 UTILITIES MARATHON 09/26/2017 74.15 --
 2017 010-510-440 UTILITIES 09/26/2017 159.67 --
 ----- CHK#
 4,248.25 4081

CENTURYLINK 2017 010-456-420 COMMUNICATIONS 09/26/2017 055899 21.19
 PO
 ----- CHK#
 21.19 4082

CHEYENNE TIRE COMPANY INC 2017 011-610-334 TIRES AND TUBES 09/26/2017 055803
 1,640.00 PO
 ----- CHK#
 1,640.00 4083

COBOS LUBE CENTER 2017 010-560-330 FUEL & OIL 09/26/2017 055924 94.15 PO
 ----- CHK#
 94.15 4084

CONTIN JUAN U. MD 2017 010-409-415 AUTOPSIES 09/26/2017 055865 2,150.00
 PO
 ----- CHK#
 2,150.00 4085

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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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DIALTONE SERVICES PO	2017 010-413-420	COMMUNICATION	09/26/2017	055863	30.59
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	2017 010-456-420	COMMUNICATIONS	09/26/2017	055863	30.56 PO
	2017 011-610-420	COMMUNICATIONS	09/26/2017	055895	27.06 PO
	2017 011-610-420	COMMUNICATIONS	09/26/2017	055896	135.32 PO
	2017 010-560-452	TELEPHONE EXPENSES	09/26/2017	055919	487.15 PO

----- CHK#
 710.68 4086

DML CAR REPAIR	2017 010-413-580	ALPINE VFD	09/26/2017	055846	100.99 PO
	2017 010-560-450	REPAIRS & MAINTENANCE	09/26/2017	055923	50.00 PO

			-----	CHK#		
				150.99	4087	
DODSON RONNY	2017 010-560-426 TRAINING			09/26/2017	055882	30.78 PO
			-----	CHK#		
				30.78	4088	
ESCUDE LAW OFFICE	2017 010-435-400 PROFESSIONAL SERVICES			09/26/2017	055936	
272.00 PO						
	2017 010-435-400 PROFESSIONAL SERVICES			09/26/2017	055936	187.00 PO
			-----	CHK#		
				459.00	4089	
EVE'S GARDEN BED & BREAKFA	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055903	
237.30 PO						
	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055903	242.95 PO
	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055903	40.00 PO
			-----	CHK#		
				520.25	4090	
EXHIB-IT	2017 089-400-488 STATE FAIR			09/26/2017	055851	249.51 PO
			-----	CHK#		
				249.51	4091	
FISHER ANDREW	2017 089-400-488 STATE FAIR			09/26/2017	055847	700.00 PO
			-----	CHK#		
				700.00	4092	
GAGE HOTEL THE	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055852	229.00
PO						
	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055852	252.00 PO
	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055852	354.05 PO
	2017 089-400-492 PUBLIC RELATIONS			09/26/2017	055852	271.20- PO
			-----	CHK#		
				563.85	4093	
GALINDO ABEL	2017 010-509-302 JANITORIAL SERVICES MARATHON			09/26/2017		
400.00 --						
			-----	CHK#		
				400.00	4094	
GALL'S LLC	2017 010-413-414 MARATHON VOLUNTEER FIRE DEPT			09/26/2017	055900	
499.20 PO						
			-----	CHK#		
				499.20	4095	
GARRETT HUGH	2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT			09/26/2017	055879	
67.75 PO						

2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 09/26/2017 055879 90.18

PO

----- CHK#
157.93 4096

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09/31/2017 CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
CODE

GERBERT KARA 2017 089-400-488 STATE FAIR 09/26/2017 055905 104.86 PO

----- CHK#
104.86 4097

GIBSON RUDDOCK PATTERSON L 2017 010-409-400 LEGAL SERVICES 09/26/2017 055868
8,500.00 PO

----- CHK#
8,500.00 4098

GROUNDWATER CONSERVATION D 2017 010-407-239 BREWSTER CO GROUNDWATER DIS
09/26/2017 3,333.33 --

----- CHK#
3,333.33 4099

HARTNETT, FRANK G 2017 089-400-493 OTHER CONTRACTED SERVICES 09/26/2017 055908
100.00 PO

----- CHK#
100.00 4100

HAYS COUNTY TREASURER 2018 041-600-430 PLACEMENT SERVICES/COUNSELING 09/26/2017
055931 1,650.00 PO

----- CHK#
1,650.00 4101

HERNANDEZ JUANA 2017 010-509-301 JANTORIAL SERVICES TERLING 09/26/2017
300.00 --

----- CHK#
300.00 4102

HOBART SERVICES 2017 010-512-510 MAINTENANCE (EQUIP) 09/26/2017 055194
1,127.40 PO

2017 010-512-510 MAINTENANCE (EQUIP) 09/26/2017 055194 526.40 PO
2017 010-512-510 MAINTENANCE (EQUIP) 09/26/2017 055194 25.00 PO
2017 010-512-510 MAINTENANCE (EQUIP) 09/26/2017 055194 1,020.60 PO

----- CHK#
2,699.40 4103

HORIZON PRINTING 2017 089-400-434 BROCHURE AND DISTRIBUTION 09/26/2017 055850
3,306.55 PO

----- CHK#
3,306.55 4104

LANDS END BISONESS OUTFITT 2017 089-400-488 STATE FAIR 09/26/2017 055675
1,541.06 PO

----- CHK#
1,541.06 4105

LEXIS-NEXIS 2017 010-475-310 OFFICE SUPPLIES 09/26/2017 055866 145.00 PO
2017 010-475-310 OFFICE SUPPLIES 09/26/2017 055866 145.00 PO

----- CHK#
290.00 4106

LEXIS-NEXIS RISK SOLUTIONS 2017 010-560-329 OPERATING SUPPLIES 09/26/2017 055918
50.00 PO

----- CHK#
50.00 4107

MARATHON PUBLIC LIBRARY 2017 010-411-231 MARATHON PUBLIC LIBRARY 09/26/2017
2,083.33 --

----- CHK#
2,083.33 4108

MAYFIELD PAPER COMPANY 2017 010-512-350 MAINTENANCE SUPPLIES 09/26/2017 055925
544.08 PO

----- CHK#
544.08 4109

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09/31/2017 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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MCCOY'S BUILDING SUPPLY	2017 010-511-350	REPAIRS AND GENERAL SUPPLIE	09/26/2017	055697	76.08 PO
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2017 010-511-350	REPAIRS AND GENERAL SUPPLIE	09/26/2017	055870	25.85	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055873	14.68	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055873	15.66	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055873	47.18	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055873	20.77	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055873	71.70	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055884	6.23	PO
2017 089-400-422	COURTROOM RESTORATION	09/26/2017	055884	4.03	PO

2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055884	15.66	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055885	1.06	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055885	4.77	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055885	7.67	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055888	15.66	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055889	18.51	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055889	15.38	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055890	7.19	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055890	7.19	PO
2017 089-400-422 COURTROOM RESTORATION	09/26/2017	055890	5.72	PO

----- CHK#
380.99 4110

MCLEAN MARSHALL 2017 010-409-571 COUNTY & STATE INSPECTOR F 09/26/2017 055914
420.00 PO

----- CHK#
420.00 4111

MEDLEY, BART E. 2017 010-435-400 PROFESSIONAL SERVICES 09/26/2017 055857
170.00 PO

2017 010-435-400 PROFESSIONAL SERVICES	09/26/2017	055857	578.00	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/26/2017	055857	75.64	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/26/2017	055913	468.50	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/26/2017	055913	1,098.05	PO
2017 010-435-400 PROFESSIONAL SERVICES	09/26/2017	055913	495.32	PO

----- CHK#
2,885.51 4112

MVBA 2017 010-409-209 COLLECTION SERVICE FEE 09/26/2017 055902 60.00 PO
2017 010-409-209 COLLECTION SERVICE FEE 09/26/2017 055902 69.60 PO

----- CHK#
129.60 4113

NECTAR COMPUTERS 2017 010-512-510 MAINTENANCE (EQUIP) 09/26/2017 055874
80.00 PO

----- CHK#
80.00 4114

OASIS TIRE CO 2017 010-560-334 TIRES AND TUBES 09/26/2017 055839 209.07 PO

----- CHK#
209.07 4115

PALLANEZ MIKE 2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 09/26/2017 055910
133.14 PO

2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 09/26/2017 055910 19.39
PO

2017 010-401-428 TRAVEL / MEAL REIMBURSEMENT 09/26/2017 055910 90.18
PO

----- CHK#
242.71 4116

DATE 10/23/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 TO:
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ALL CHECKS BANK ACCOUNT: ALL

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

PARKHILL SMITH COOPER INC 2017 033-570-330 EXPENSES FOR JAIL INFRASTRU 09/26/2017 055877
12,890.94 PO

----- CHK#
12,890.94 4117

POSITIVE PROMOTIONS INC 2017 026-560-334 SUPPLIES 09/26/2017 055764 67.89
PO

----- CHK#
67.89 4118

QUILL CORPORATION 2017 010-400-310 OFFICE SUPPLIES 09/26/2017 055747 50.99
PO

2017 010-400-310 OFFICE SUPPLIES 09/26/2017 055747 18.18 PO
2017 010-455-310 OFFICE SUPPLIES 09/26/2017 055756 87.96 PO
2017 010-400-310 OFFICE SUPPLIES 09/26/2017 055746 45.89 PO
2017 010-495-310 OFFICE SUPPLIES 09/26/2017 055746 40.49 PO
2017 011-610-310 OFFICE SUPPLIES 09/26/2017 055746 40.49 PO
2017 010-495-310 OFFICE SUPPLIES 09/26/2017 055853 15.99 PO
2017 010-495-310 OFFICE SUPPLIES 09/26/2017 055853 20.99 PO
2017 010-495-310 OFFICE SUPPLIES 09/26/2017 055853 20.99 PO
2017 010-495-310 OFFICE SUPPLIES 09/26/2017 055853 16.01 PO
2017 089-400-570 EQUIPMENT 09/26/2017 055710 99.75 PO
2017 089-400-570 EQUIPMENT 09/26/2017 055710 175.98 PO

----- CHK#
633.71 4119

RED 2017 010-560-463 UNIFORMS 09/26/2017 055916 950.00 PO

----- CHK#
950.00 4120

REPUBLIC SERVICES 2017 010-511-441 UTILITIES MARATHON 09/26/2017 055927
200.98 PO

----- CHK#
200.98 4121

SAN VICENTE ISD 2017 010-409-412 IN LIEU TAXES SAN VICENTE 09/26/2017 055898
4,300.22 PO

2017 010-409-412 IN LIEU TAXES SAN VICENTE 09/26/2017 055898 4,300.22 PO

----- CHK#
8,600.44 4122

SANTUCCI ALLYSON FERA 2017 010-435-400 PROFESSIONAL SERVICES 09/26/2017 055859
62.50 PO

2017 010-435-400 PROFESSIONAL SERVICES 09/26/2017 055859 62.50 PO
2017 010-435-400 PROFESSIONAL SERVICES 09/26/2017 055880 125.00 PO
2017 010-435-400 PROFESSIONAL SERVICES 09/26/2017 055928 62.50 PO

----- CHK#
312.50 4123

SIERRA CAROL JEAN 2017 010-510-487 CLEANING CONTRACT 09/26/2017 600.00 -
-

----- CHK#
600.00 4124

SIXTO'S SERVICE STATION 2017 010-560-330 FUEL & OIL 09/26/2017 055688 76.90
PO

----- CHK#
76.90 4125

SKELTON TOWING 2017 027-560-464 LEASED VEHICLES 09/26/2017 055917 229.00
PO

2017 027-560-464 LEASED VEHICLES 09/26/2017 055917 580.00 PO
2017 027-560-464 LEASED VEHICLES 09/26/2017 055917 550.00 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#
1,359.00 4126

SOUTHWEST PUBLIC SAFETY 2017 027-560-570 EQUIPMENT 09/26/2017 055930
800.00 PO

----- CHK#
800.00 4127

STUDY BUTTE WATER SUPPLY C 2017 010-509-440 UTILITIES TERLINGUA 09/26/2017 055897
409.54 PO

2017 010-511-440 UTILITIES -- STUDY BUTTE 09/26/2017 055897 61.31 PO

----- CHK#
470.85 4128

SUNSHINE HOUSE THE 2017 010-411-234 SUNSHINE HOUSE 09/26/2017 1,500.00 -

----- CHK#
1,500.00 4129

TALLEY-REED INS AGENCY 2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00
PO

2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00 PO
2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00 PO
2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00 PO
2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00 PO
2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 85.00 PO
2017 010-499-310 OFFICE SUPPLIES 09/26/2017 055858 73.00 PO
2017 010-560-310 OFFICE SUPPLIES 09/26/2017 055858 50.00 PO

----- CHK#
573.00 4130

TERLINGUA AUTO SERVICE 2017 010-560-330 FUEL & OIL 09/26/2017 055844 76.25
PO

----- CHK#
76.25 4131

TERLINGUA CSD 2017 010-411-232 BIG BEND LIBRARY 09/26/2017 833.33 --

----- CHK#
833.33 4132

TEXAS APPROACH 2017 089-400-434 BROCHURE AND DISTRIBUTION 09/26/2017 055848
1,539.68 PO

----- CHK#
1,539.68 4133

TEXAS ASSOCIATION OF COUNT 2017 010-400-204 WORKERS COMP INSURANCE 09/26/2017
055939 118.23 PO

2017 010-401-204 WORKERS COMP INSURANCE 09/26/2017 055939 123.15 PO
2017 010-403-204 WORKERS COMP INSURANCE 09/26/2017 055939 56.87 PO
2017 010-405-204 WORKERS COMP INSURANCE 09/26/2017 055939 10.50 PO
2017 010-413-204 WORKERS COMP INSURANCE 09/26/2017 055939 32.28 PO
2017 010-435-204 WORKERS COMP INSURANCE 09/26/2017 055939 35.08 PO
2017 010-450-204 WORKERS COMP INSURANCE 09/26/2017 055939 73.02 PO
2017 010-455-204 WORKERS COMP INSURANCE 09/26/2017 055939 67.24 PO
2017 010-456-204 WORKERS COMP INSURANCE 09/26/2017 055939 17.55 PO
2017 010-457-204 WORKERS COMP INSURANCE 09/26/2017 055939 22.80 PO
2017 010-475-204 WORKERS COMP INSURANCE 09/26/2017 055939 178.53 PO
2017 010-490-204 WORKERS COMP INSURANCE 09/26/2017 055939 15.13 PO
2017 010-495-204 WORKERS COMP INSURANCE 09/26/2017 055939 82.44 PO
2017 010-497-204 WORKERS COMP INSURANCE 09/26/2017 055939 73.25 PO
2017 010-499-204 WORKERS COMP INSURANCE 09/26/2017 055939 159.34 PO

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09/31/2017 CHK201 PAGE 22

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
	2017 010-510-204	WORKERS COMP INSURANCE		09/26/2017	055939	245.29 PO
	2017 010-512-204	WORKERS COMP INSURANCE		09/26/2017	055939	1,815.29
PO						
	2017 010-550-204	WORKERS COMP INSURANCE		09/26/2017	055939	51.69 PO
	2017 010-560-204	WORKERS COMP INSURANCE		09/26/2017	055939	2,201.22
PO						
	2017 010-665-204	WORKERS COMP INSURANCE		09/26/2017	055939	2.94 PO
	2017 011-610-204	WORKERS COMP INSURANCE		09/26/2017	055939	1,755.19
PO						
	2017 022-476-204	WORKERS COMP INSURANCE		09/26/2017	055939	28.05 PO
	2017 024-570-204	WORKERS COMP INSURANCE		09/26/2017	055939	423.72 PO
	2017 025-500-204	WORKERS COMP INSURANCE		09/26/2017	055939	151.41 PO
	2017 028-570-204	WORKERS COMP INSURANCE		09/26/2017	055939	104.55 PO
	2018 041-600-204	WORKERS COMP		09/26/2017	055939	72.01 PO
	2018 045-600-204	WORKERS COMP INSURANCE		09/26/2017	055939	20.71 PO
	2017 089-400-204	WORKERS COMP INSURANCE		09/26/2017	055939	259.52 PO

----- CHK#
8,197.00 4134

TEXAS DEPARTMENT OF STATE 2017 010-202-454 COUNTY CLERK CLEARING 09/26/2017 055861
40.26 PO

----- CHK#
40.26 4135

TEXAS DEPARTMENT OF STATE 2017 010-409-571 COUNTY & STATE INSPECTOR F 09/26/2017
055849 150.00 PO

----- CHK#
150.00 4136

TEXAS DEPARTMENT OF TRANSP 2017 089-400-435 PRINT ADVERTISING 09/26/2017 055907
3,798.65 PO

----- CHK#
3,798.65 4137

TEXAS DISPOSAL SYSTEMS INC 2017 011-610-355 ROAD MATERIALS 09/26/2017 055892
76.95 PO

----- CHK#
76.95 4138

TEXAS MONTHLY CUSTOM PUBLI 2017 089-400-489 ADVERTISING-RELATIVE CONTENT 09/26/2017
055906 2,360.00 PO

----- CHK#
2,360.00 4139

TRI-COUNTY PROBATION DEPAR 2017 010-407-237 TRI CO. JUV. PROBATION OFF 09/26/2017
5,283.39 --

----- CHK#
5,283.39 4140

TRIP ADVISOR 2017 089-400-431 INTERNET ADVERTISING 09/26/2017 055904 2,974.88
PO

----- CHK#
2,974.88 4141

TW HEAT AIR LLC 2017 010-509-301 JANTORIAL SERVICES TERLING 09/26/2017 055864
515.31 PO
2017 010-509-351 REPAIR & MAINT. MARATHON 09/26/2017 055864 1,000.00
PO

----- CHK#
1,515.31 4142

WEST TEXAS AMBULANCE SERV 2017 010-413-412 WEST TEX AMBUL SERVICE 09/26/2017
10,358.33 --

----- CHK#
10,358.33 4143

AFLAC 2017 010-202-100 SALARIES PAYABLE 09/30/2017 822.34 99

DATE 10/23/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 TO:
09/31/2017 CHK201 PAGE 23

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
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	2017 011-202-100	SALARIES PAYABLE	09/30/2017	181.25	99
	2017 025-202-100	SALARIES PAYABLE	09/30/2017	35.10	99
	2018 041-202-100	SALARIES PAYABLE	09/30/2017	64.02	99
	2017 089-202-100	SALARIES PAYABLE	09/30/2017	53.63	99
	2017 010-202-100	SALARIES PAYABLE	09/30/2017	822.33	99
	2017 011-202-100	SALARIES PAYABLE	09/30/2017	181.25	99
	2017 025-202-100	SALARIES PAYABLE	09/30/2017	35.10	99
	2018 041-202-100	SALARIES PAYABLE	09/30/2017	64.02	99
	2017 089-202-100	SALARIES PAYABLE	09/30/2017	53.63	99
	2017 010-202-100	SALARIES PAYABLE	09/30/2017	44.30	99

----- CHK#
2,356.97 4144

BANEGAS ERIC 2017 010-202-100 SALARIES PAYABLE 09/30/2017 71.97 99

----- CHK#
71.97 4145

BREWSTER COUNTY TREASURER' 2017 010-202-100 SALARIES PAYABLE 09/30/2017
1,836.38 --

2017 011-202-100 SALARIES PAYABLE 09/30/2017 1,836.38 --

----- CHK#
3,672.76 4146

GUTIERREZ JOSE 2017 010-202-100 SALARIES PAYABLE 09/30/2017 71.97 --

----- CHK#
71.97 4147

METLIFE 2017 010-202-100 SALARIES PAYABLE 09/30/2017 706.22 99

2017 011-202-100 SALARIES PAYABLE 09/30/2017 43.75 99

2017 022-202-100 SALARIES PAYABLE 09/30/2017 16.33 99

2017 024-202-100 SALARIES PAYABLE 09/30/2017 52.04 99

2017 025-202-100 SALARIES PAYABLE 09/30/2017 12.48 99

2017 028-202-100 SALARIES PAYABLE 09/30/2017 46.01 99

2017 089-202-100 SALARIES PAYABLE 09/30/2017 16.33 99

2017 010-202-100 SALARIES PAYABLE 09/30/2017 706.22 99

2017 011-202-100 SALARIES PAYABLE 09/30/2017 43.75 99

2017 022-202-100 SALARIES PAYABLE 09/30/2017 16.33 99

2017 024-202-100 SALARIES PAYABLE 09/30/2017 52.04 99

2017 025-202-100 SALARIES PAYABLE 09/30/2017 12.48 99

2017 028-202-100 SALARIES PAYABLE 09/30/2017 46.01 99

2017 089-202-100 SALARIES PAYABLE 09/30/2017 16.33 99

2017 010-202-100 SALARIES PAYABLE 09/30/2017 45.56 99

2017 010-409-227 BCBS RETIREE HEALTH COV FO 09/30/2017 90.92 99

----- CHK#
1,922.80 4148

SECURITY BENEFIT GROUP OF 2017 010-202-100 SALARIES PAYABLE 09/30/2017 50.00
99

----- CHK#
50.00 4149

TAC-BCBS 2017 010-202-100 SALARIES PAYABLE 09/30/2017 2,562.33 99

2017 011-202-100 SALARIES PAYABLE 09/30/2017 71.97 99

2017 024-202-100 SALARIES PAYABLE 09/30/2017 257.82 99

2017 025-202-100 SALARIES PAYABLE 09/30/2017 257.82 99

2017 028-202-100 SALARIES PAYABLE 09/30/2017 257.82 99

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09/31/2017 CHK201 PAGE 24

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT
	2017 010-202-100	SALARIES PAYABLE	09/30/2017		3,449.67 99
	2017 010-400-202	MEDICAL INSURANCE	09/30/2017		2,321.46 99
	2017 010-400-212	LIFE INSURANCE	09/30/2017		15.18 99
	2017 010-403-202	MEDICAL INSURANCE	09/30/2017		2,321.46 99
	2017 010-403-212	LIFE INSURANCE	09/30/2017		15.18 99
	2017 010-435-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 010-435-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 010-450-202	MEDICAL INSURANCE	09/30/2017		2,321.46 99
	2017 010-450-212	LIFE INSURANCE	09/30/2017		15.18 99
	2017 010-455-202	MEDICAL INSURANCE	09/30/2017		1,547.64 99
	2017 010-455-212	LIFE INSURANCE	09/30/2017		10.12 99
	2017 010-457-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 010-457-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE	09/30/2017		1,547.64 99
	2017 010-475-212	LIFE INSURANCE	09/30/2017		10.12 99
	2017 010-490-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 010-490-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 010-495-202	MEDICAL INSURANCE	09/30/2017		1,547.64 99
	2017 010-495-212	LIFE INSURANCE	09/30/2017		10.12 99
	2017 010-499-202	MEDICAL INSURANCE	09/30/2017		2,321.46 99
	2017 010-499-212	LIFE INSURANCE	09/30/2017		15.18 99
	2017 010-560-202	MEDICAL INSURANCE	09/30/2017		9,285.84 99
	2017 010-560-212	LIFE INSURANCE	09/30/2017		60.71 99
	2017 011-202-100	SALARIES PAYABLE	09/30/2017		71.97 99
	2017 022-476-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 022-476-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 024-202-100	SALARIES PAYABLE	09/30/2017		257.82 99
	2017 024-570-202	MEDICAL INSURANCE	09/30/2017		1,547.64 99
	2017 024-570-212	LIFE INSURANCE	09/30/2017		10.12 99
	2017 025-202-100	SALARIES PAYABLE	09/30/2017		257.82 99
	2017 025-500-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 025-500-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 028-202-100	SALARIES PAYABLE	09/30/2017		257.82 99
	2017 028-570-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 028-570-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 089-400-202	MEDICAL INSURANCE	09/30/2017		1,547.64 99
	2017 089-400-212	LIFE INSU	09/30/2017		10.12 99
	2017 010-202-100	SALARIES PAYABLE	09/30/2017		868.24 99
	2017 010-401-202	MEDICAL INSURANCE	09/30/2017		2,321.46 99
	2017 010-401-212	LIFE INSURANCE	09/30/2017		20.24 99
	2017 010-456-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 010-456-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 010-475-202	MEDICAL INSURANCE	09/30/2017		773.82 99
	2017 010-475-212	LIFE INSURANCE	09/30/2017		5.06 99
	2017 010-550-212	LIFE INSURANCE	09/30/2017		5.06 99

2017 010-202-100 SALARIES PAYABLE	09/30/2017	143.94- 99
2017 010-497-202 MEDICAL INSURANCE	09/30/2017	773.82 99
2017 010-497-212 LIFE INSURANCE	09/30/2017	5.06 99
2017 010-512-212 LIFE INSURANCE	09/30/2017	65.78 99
2017 011-610-212 LIFE INSURANCE	09/30/2017	40.48 99
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	773.82 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --

DATE 10/23/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 TO:
09/31/2017 CHK201 PAGE 25

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT
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2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	773.82 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	773.82 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	773.82 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	773.82 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-227 BCBS RETIREE HEALTH COV FO	09/30/2017	507.00 --
2017 010-409-227 BCBS RETIREE HEALTH COV FO	09/30/2017	507.00 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-227 BCBS RETIREE HEALTH COV FO	09/30/2017	143.94 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	778.88 --
2017 010-409-227 BCBS RETIREE HEALTH COV FO	09/30/2017	352.60 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	778.88 --
2017 010-409-202 MEDICAL INS (RETIREEES)	09/30/2017	775.15 --
2017 010-409-228 REIMB INSU PREMIUMS	09/30/2017	515.64 --
2017 010-409-203 SURVEYOR'S MEDICAL INS	09/30/2017	778.88 --
2017 010-409-227 BCBS RETIREE HEALTH COV FO	09/30/2017	507.00 --
2017 011-610-202 MEDICAL INSURANCE	09/30/2017	4,354.18 99
2017 010-512-202 MEDICAL INSURANCE	09/30/2017	8,223.28 99

----- CHK#

74,990.19 4150

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	09/07/2017	84,000.94 --
	2017 011-201-000 ACCOUNTS PAYABLES	09/07/2017	10,489.65 --
	2017 022-201-000 ACCOUNTS PAYABLES	09/07/2017	1,449.89 --
	2017 023-201-000 ACCOUNTS PAYABLES	09/07/2017	5,628.40 --

2017 024-201-000 ACCOUNTS PAYABLES	09/07/2017	3,938.69	--
2017 025-201-000 ACCOUNTS PAYABLES	09/07/2017	1,203.97	--
2017 028-201-000 ACCOUNTS PAYABLES	09/07/2017	990.95	--

----- CHK#
107,702.49 50632

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	09/12/2017	61,454.59	--
	2017 011-201-000 ACCOUNTS PAYABLES	09/12/2017	8,756.66	--
	2017 012-201-000 ACCOUNTS PAYABLES	09/12/2017	2,500.00	--
	2017 016-201-000 ACCOUNTS PAYABLES	09/12/2017	325.00	--
	2017 023-201-000 ACCOUNTS PAYABLES	09/12/2017	9,898.00	--
	2017 024-201-000 ACCOUNTS PAYABLES	09/12/2017	2,484.69	--
	2017 025-201-000 ACCOUNTS PAYABLES	09/12/2017	213.15	--
	2017 033-201-000 ACCOUNTS PAYABLES	09/12/2017	7,184.35	--

----- CHK#
92,816.44 50633

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	09/20/2017	81,496.78	--
	2017 011-201-000 ACCOUNTS PAYABLES	09/20/2017	10,475.05	--
	2017 022-201-000 ACCOUNTS PAYABLES	09/20/2017	1,449.89	--
	2017 023-201-000 ACCOUNTS PAYABLES	09/20/2017	6,519.42	--
	2017 024-201-000 ACCOUNTS PAYABLES	09/20/2017	3,994.73	--
	2017 025-201-000 ACCOUNTS PAYABLES	09/20/2017	1,205.83	--

DATE 10/23/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 09/01/2017 TO:
09/31/2017 CHK201 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT

	2017 028-201-000 ACCOUNTS PAYABLES	09/20/2017	986.68	--

----- CHK#
106,128.38 50634

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	09/26/2017	75,644.59	--
	2017 011-201-000 ACCOUNTS PAYABLES	09/26/2017	2,147.19	--
	2017 025-201-000 ACCOUNTS PAYABLES	09/26/2017	113.84	--
	2017 033-201-000 ACCOUNTS PAYABLES	09/26/2017	12,890.94	--

VOID DATE:09/26/2017 ----- *VOID*
90,796.56 50635

CLEARING ACCT	2017 010-201-000 ACCOUNTS PAYABLES	09/26/2017	118,409.25	-
	2017 011-201-000 ACCOUNTS PAYABLES	09/26/2017	10,488.89	--
	2017 022-201-000 ACCOUNTS PAYABLES	09/26/2017	1,309.30	--
	2017 023-201-000 ACCOUNTS PAYABLES	09/26/2017	2,068.85	--
	2017 024-201-000 ACCOUNTS PAYABLES	09/26/2017	3,636.12	--

2017 025-201-000 ACCOUNTS PAYABLES 09/26/2017 1,909.00 --
 2017 028-201-000 ACCOUNTS PAYABLES 09/26/2017 1,832.16 --

----- CHK#
 139,653.57 50636

CLEARING ACCT 2017 010-201-000 ACCOUNTS PAYABLES 09/26/2017 80,713.33 --
 2017 011-201-000 ACCOUNTS PAYABLES 09/26/2017 3,902.38 --
 2017 022-201-000 ACCOUNTS PAYABLES 09/26/2017 28.05 --
 2017 024-201-000 ACCOUNTS PAYABLES 09/26/2017 423.72 --
 2017 025-201-000 ACCOUNTS PAYABLES 09/26/2017 265.25 --
 2017 033-201-000 ACCOUNTS PAYABLES 09/26/2017 12,890.94 --
 2017 028-201-000 ACCOUNTS PAYABLES 09/26/2017 104.55 --

----- CHK#
 98,328.22 50637

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/20/2017 3,620.93 --
 VOID DATE:09/20/2017 ----- *VOID*
 3,620.93 2822

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/07/2017 4,137.65 --
 ----- CHK#
 4,137.65 4864

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/12/2017 37,570.07 --
 ----- CHK#
 37,570.07 4865

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/20/2017 3,620.93 --
 ----- CHK#
 3,620.93 4866

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/26/2017 18,513.76 --
 VOID DATE:09/26/2017 ----- *VOID*
 18,513.76 4867

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/26/2017 2,819.26 --
 ----- CHK#
 2,819.26 4868

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT
 CODE

CLEARING ACCT 2017 089-201-000 ACCOUNTS PAYABLES 09/26/2017 18,773.28 --
 ----- CHK#

18,773.28 4869

CLEARING ACCT 2018 041-201-000 ACCOUNTS PAYABLE 09/07/2017 6,837.60 --
2018 045-201-000 ACCOUNTS PAYABLES 09/07/2017 1,474.95 --
----- CHK#
8,312.55 2819

CLEARING ACCT 2018 045-201-000 ACCOUNTS PAYABLES 09/12/2017 11,430.23 --
----- CHK#
11,430.23 2820

CLEARING ACCT 2018 041-201-000 ACCOUNTS PAYABLE 09/20/2017 2,701.95 --
2018 045-201-000 ACCOUNTS PAYABLES 09/20/2017 860.77 --
----- CHK#
3,562.72 2821

CLEARING ACCT 2018 041-201-000 ACCOUNTS PAYABLE 09/26/2017 1,650.00 --
VOID DATE:09/26/2017 ----- *VOID*
1,650.00 2823

CLEARING ACCT 2018 041-201-000 ACCOUNTS PAYABLE 09/26/2017 1,800.59 --
2018 045-201-000 ACCOUNTS PAYABLES 09/26/2017 349.83 --
----- CHK#
2,150.42 2824

CLEARING ACCT 2018 041-201-000 ACCOUNTS PAYABLE 09/26/2017 1,722.00 --
2018 045-201-000 ACCOUNTS PAYABLES 09/26/2017 20.71 --

TOTAL CHECKS WRITTEN 1,116,443.12

TOTAL VOID CHECKS 117,795.07

TOTAL CHECK AMOUNT 998,648.05