

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316352	THE HARTFORD	C	02-01-2017	02-28-2017	213.97
1316353	WEST TEXAS AMBULANCE	C	02-02-2017	02-28-2017	7,700.00
1316354	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	02-03-2017	02-28-2017	480.75
1316355	ALPINE PUBLIC LIBRARY	C	02-03-2017	02-28-2017	3,333.33
1316356	ALPINE VETERINARY CLINIC	C	02-03-2017	02-28-2017	200.89
1316357	AT&T MOBILITY	C	02-03-2017	02-28-2017	315.90
1316358	BENNIE BENAVIDEZ	I	02-03-2017	02-03-2017	40.00
1316359	BIG BEND TELEPHONE	C	02-03-2017	02-28-2017	6,698.94
1316360	BIG BEND TELEPHONE	C	02-03-2017	02-28-2017	157.08
1316361	BILL WILLIAMS TIRE CENTER, INC	C	02-03-2017	02-28-2017	111.27
1316362	CAPPS Van & Truck Rental	C	02-03-2017	02-28-2017	850.00
1316363	CITY OF MARFA	C	02-03-2017	02-28-2017	120.00
1316364	CITY OF MARFA	C	02-03-2017	02-28-2017	30.00
1316365	COLBY CRANFORD	C	02-03-2017	02-28-2017	40.00
1316366	COLIN CAMPBELL	C	02-03-2017	02-28-2017	90.00
1316367	COPSYNC, INC.	C	02-03-2017	02-28-2017	16,552.20
1316368	CYNTHIA SALAS	C	02-03-2017	02-28-2017	29.16
1316369	Campbell, John	C	02-03-2017	03-31-2017	60.00
1316370	Cosper, Christian	I	02-03-2017	02-03-2017	30.00
1316371	DELL Marketing L.P.	C	02-03-2017	03-31-2017	5,028.00
1316372	FAMILY CRISIS CENTER	C	02-03-2017	02-28-2017	625.00
1316373	GRAPEVINE DCJ. LLC	C	02-03-2017	02-28-2017	21,395.00
1316374	GUSTAVO A. OLMOS	C	02-03-2017	02-28-2017	60.00
1316375	LONESTAR CONSTRUCTION	C	02-03-2017	02-28-2017	950.00
1316376	LUCY ESCOVEDO	C	02-03-2017	02-28-2017	29.16
1316377	Law Office of Bart E. Medley	C	02-03-2017	03-31-2017	815.32
1316378	MANUEL G. YBARRA	C	02-03-2017	02-28-2017	300.00
1316379	MAYFIELD PAPER COMPANY, INC	C	02-03-2017	02-28-2017	139.27
1316380	MCCOYS BUILDING SUPPLY	C	02-03-2017	02-28-2017	598.11
1316381	MIKE SCUDDER	C	02-03-2017	02-28-2017	390.00
1316382	MUNICIPAL CODE CORP.	C	02-03-2017	02-28-2017	2,474.64
1316383	Morrison True Value (Acct# 10070)	C	02-03-2017	02-28-2017	751.84
1316384	Morrison True Value (Acct# 10070)	C	02-03-2017	02-28-2017	562.69
1316385	PIERCE, ANDREW	C	02-03-2017	02-28-2017	50.00
1316386	SCUDDER, MARK	C	02-03-2017	02-28-2017	390.00
1316387	SIERRA MACHINERY, INC	C	02-03-2017	02-28-2017	777.72
1316388	Sul Ross State University	C	02-03-2017	02-28-2017	50.00
1316389	TRACI L. FELSOT	C	02-03-2017	02-28-2017	390.00
1316390	Transmission Jobber Supply	C	02-03-2017	02-28-2017	407.45
1316391	UNIFIRST HOLDINGS, INC	C	02-03-2017	02-28-2017	74.47
1316392	VERIZON WIRELESS	C	02-03-2017	02-28-2017	1,382.04
1316393	VERIZON WIRELESS	C	02-03-2017	02-28-2017	20.00
1316394	WELDING SUPPLY OF PECOS, LLC	C	02-03-2017	02-28-2017	48.00
1316395	WILLIAM TYLER HOLDEN	C	02-03-2017	02-28-2017	60.00
1316396	WORDEN, CHARLES	C	02-03-2017	02-28-2017	70.00
1316397	WTG Gas Card, Inc	C	02-03-2017	02-28-2017	3,275.49
1316398	Worden, Julie	C	02-03-2017	02-28-2017	70.00
1316399	BREWSTER CO. TAX OFFICE	C	02-06-2017	02-28-2017	7.50
1316400	MARGARITA PADILLA	C	02-10-2017	02-28-2017	175.38
1316401	TX CHILD SUPPORT SDU	C	02-10-2017	02-28-2017	239.08
1316402	TX CHILD SUPPORT SDU	C	02-10-2017	02-28-2017	147.69
1316403	TX CHILD SUPPORT SDU	C	02-10-2017	02-28-2017	266.77
1316404	ALPINE MEDICAL CENTER	I	02-10-2017	02-10-2017	62.50
1316405	ALPINE TRUCK & AUTO PARTS	C	02-10-2017	02-28-2017	937.86
1316406	AMERICAN ELECTRIC POWER	S	02-10-2017	03-14-2017	2,159.58
1316407	Auto Zone, Inc.	C	02-10-2017	02-28-2017	1,251.08
1316408	BIBIANA M. GUTIERREZ, PHD	C	02-10-2017	02-28-2017	225.00
1316409	Brewster County Clerk	C	02-10-2017	02-28-2017	94.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316410	GIBSON RUDDOCK PATTERSON LLC	C	02-10-2017	02-28-2017	31,075.00
1316411	MARGARET TAYLOR	C	02-10-2017	02-28-2017	1,941.63
1316412	McKamie, Krueger, LLP	C	02-10-2017	02-28-2017	2,840.20
1316413	NECTAR COMPUTERS	C	02-10-2017	02-28-2017	80.00
1316414	Pethealth Services (USA) Inc	C	02-10-2017	02-28-2017	317.50
1316415	Pro-Vision	C	02-10-2017	02-28-2017	3,395.00
1316416	SOUTHWEST SECURITY ALARMS	C	02-10-2017	02-28-2017	59.00
1316417	SportsPilot, Inc.	C	02-10-2017	02-28-2017	220.00
1316418	UNIFIRST HOLDINGS, INC	C	02-10-2017	02-28-2017	30.60
1316419	WIND RIVER PHOTOGRAPHY	C	02-10-2017	02-28-2017	8.00
1316420	XEROX CORPORATION	C	02-10-2017	02-28-2017	812.95
1316421	WEST TEXAS NATIONAL BANK	C	02-10-2017	02-28-2017	27,880.47
1316422	HECTOR HOLGUIN	C	02-13-2017	02-28-2017	250.00
1316423	ALPINE RADIO, LLC - AM	C	02-15-2017	02-28-2017	37.50
1316424	ALPINE RADIO, LLC - FM	C	02-15-2017	02-28-2017	37.50
1316425	JUSTIN MARTIN	C	02-15-2017	02-28-2017	200.00
1316426	LA CASITA	C	02-15-2017	02-28-2017	130.50
1316427	LEAF CAPITAL FUNDING, LLC	C	02-15-2017	02-28-2017	904.09
1316428	MARGARET TAYLOR	C	02-15-2017	02-28-2017	100.57
1316429	MAYFIELD PAPER COMPANY, INC	C	02-15-2017	02-28-2017	282.22
1316430	MCCOYS BUILDING SUPPLY	C	02-15-2017	02-28-2017	17.34
1316431	NECTAR COMPUTERS	C	02-15-2017	02-28-2017	80.00
1316432	REGIONS CORPORATE TRUST	C	02-15-2017	02-28-2017	806.25
1316433	TDS	C	02-15-2017	02-28-2017	3.99
1316434	TWO ACES MOBILE WASH	C	02-15-2017	02-28-2017	38.62
1316435	UNIFIRST HOLDINGS, INC	C	02-15-2017	02-28-2017	30.20
1316436	ALPINE FRAMING	C	02-24-2017	03-31-2017	60.00
1316437	CAPITOL AGGREGATES, INC	C	02-24-2017	03-31-2017	1,362.75
1316438	CARD SERVICE CENTER	C	02-24-2017	03-31-2017	4,111.65
1316439	DASH MEDICAL GLOVES, INC	C	02-24-2017	03-31-2017	60.90
1316440	GT DISTRIBUTORS	C	02-24-2017	03-31-2017	2,979.53
1316441	KINLOCH EQUIPMENT& SUPPLY, INC	C	02-24-2017	03-31-2017	949.07
1316442	MARGARET TAYLOR	C	02-24-2017	02-28-2017	861.19
1316443	PITNEY BOWES PURCHASE	C	02-24-2017	03-31-2017	1,041.98
1316444	PRINTCO	C	02-24-2017	03-31-2017	922.00
1316445	SOUTHWEST FIRST AID AND SAFETY, INC	C	02-24-2017	03-31-2017	231.13
1316446	TXU ENERGY	C	02-24-2017	03-31-2017	7,725.04
1316447	UPS	C	02-24-2017	03-31-2017	2.51
1316448	TX CHILD SUPPORT SDU	V	02-24-2017	02-24-2017	43.85
1316449	TX CHILD SUPPORT SDU	C	02-24-2017	03-31-2017	239.08
1316450	TX CHILD SUPPORT SDU	C	02-24-2017	03-31-2017	266.77
1316451	MARGARITA PADILLA	C	02-24-2017	03-31-2017	175.38
1316452	TG	C	02-24-2017	03-31-2017	335.44
1316453	TX CHILD SUPPORT SDU	C	02-24-2017	03-31-2017	147.69
1316454	WEST TEXAS NATIONAL BANK	C	02-24-2017	02-28-2017	27,256.73
1316455	AFLAC	C	02-27-2017	03-31-2017	1,675.69
1316456	TMRS	C	02-27-2017	03-31-2017	8,672.21
1316457	TML MultiState Intergovernmental	C	02-27-2017	03-31-2017	15,074.58
1316458	THE HARTFORD	C	02-28-2017	03-31-2017	213.97
9000000075	STATE COMPTRROLLER	C	02-14-2017	02-14-2017	16,537.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	132.50
CHECKS CASHED	103	243,994.14
VOID CHECKS	2	2,203.43
TOTAL	108	246,330.07