

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316237	AFLAC	C	01-03-2017	01-31-2017	1,759.86
1316238	TMRS	C	01-04-2017	01-31-2017	12,588.54
1316239	WEST TEXAS AMBULANCE	C	01-04-2017	01-31-2017	7,700.00
1316240	A Sign of Recognition	C	01-06-2017	01-31-2017	8.25
1316241	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	01-06-2017	01-31-2017	721.00
1316242	ALPINE CHAMBER OF COMMERCE	C	01-06-2017	01-31-2017	640.00
1316243	ALPINE PUBLIC LIBRARY	C	01-06-2017	01-31-2017	3,333.33
1316244	ALPINE VETERINARY CLINIC	C	01-06-2017	01-31-2017	493.80
1316245	B & S SERVICES, INC	C	01-06-2017	01-31-2017	300.00
1316246	BIG BEND TELEPHONE	C	01-06-2017	01-31-2017	6,698.94
1316247	BIG BEND TELEPHONE	C	01-06-2017	01-31-2017	95.09
1316248	BILL WILLIAMS TIRE CENTER, INC	C	01-06-2017	01-31-2017	132.05
1316249	BREWSTER CO. TAX OFFICE	C	01-06-2017	01-31-2017	15.00
1316250	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	3,541.21
1316251	FAMILY CRISIS CENTER	C	01-06-2017	01-31-2017	625.00
1316252	GRANTWORKS, INC.	C	01-06-2017	01-31-2017	822.45
1316253	JARRATT DIRT WORK &	C	01-06-2017	01-31-2017	50,000.00
1316254	Law Office of Bart E. Medley	C	01-06-2017	01-31-2017	1,593.66
1316255	McKamie, Krueger, LLP	C	01-06-2017	01-31-2017	4,087.40
1316256	Morrison True Value (Acct# 10070)	C	01-06-2017	01-31-2017	938.15
1316257	Morrison True Value (Acct# 10070)	C	01-06-2017	01-31-2017	497.16
1316258	NECTAR COMPUTERS	C	01-06-2017	01-31-2017	160.00
1316259	PARKHILL, SMITH & COOPER	C	01-06-2017	01-31-2017	12,648.00
1316260	STATE COMPTROLLER	C	01-06-2017	01-31-2017	6,972.52
1316261	THE PUBLIC RESTROOM COMPANY	C	01-06-2017	01-31-2017	11,693.00
1316262	TML INTERGOVERNMENTAL RISK POOL	C	01-06-2017	01-31-2017	25,513.71
1316263	UNIFIRST HOLDINGS, INC	C	01-06-2017	01-31-2017	66.74
1316264	UPS	C	01-06-2017	01-31-2017	18.66
1316265	VERIZON WIRELESS	C	01-06-2017	01-31-2017	1,441.82
1316266	VERIZON WIRELESS	C	01-06-2017	01-31-2017	22.67
1316267	VICK'S PLUMBING	C	01-06-2017	01-31-2017	1,750.00
1316268	WTG FUELS, INC.	C	01-06-2017	01-31-2017	920.00
1316269	WTG Gas Card, Inc	C	01-06-2017	01-31-2017	3,488.67
1316270	TML MultiState Intergovernmental	C	01-06-2017	01-31-2017	14,569.80
1316271	ALPINE RADIO, LLC - AM	C	01-13-2017	01-31-2017	37.50
1316272	ALPINE RADIO, LLC - AM	C	01-13-2017	01-31-2017	50.00
1316273	ALPINE RADIO, LLC - FM	C	01-13-2017	01-31-2017	37.50
1316274	ALPINE TRUCK & AUTO PARTS	C	01-13-2017	01-31-2017	2,525.17
1316275	AMERICAN FLOOR MATS	C	01-13-2017	01-31-2017	224.00
1316276	AT&T MOBILITY	C	01-13-2017	01-31-2017	321.92
1316277	Auto Zone, Inc.	C	01-13-2017	01-31-2017	769.00
1316278	BREWSTER CO. TAX OFFICE	C	01-13-2017	01-31-2017	52.00
1316279	CAPPS Van & Truck Rental	C	01-13-2017	01-31-2017	850.00
1316280	GIBSON RUDDOCK PATTERSON LLC	C	01-13-2017	01-31-2017	15,000.00
1316281	IDEXX LABORATORIES	C	01-13-2017	01-31-2017	905.40
1316282	MAYFIELD PAPER COMPANY, INC	C	01-13-2017	01-31-2017	118.25
1316283	MCCOYS BUILDING SUPPLY	C	01-13-2017	01-31-2017	27.98
1316284	SOUTHWEST SECURITY ALARMS	C	01-13-2017	01-31-2017	69.00
1316285	TDS	C	01-13-2017	01-31-2017	3.99
1316286	TXU ENERGY	C	01-13-2017	01-31-2017	8,043.95
1316287	UNIFIRST HOLDINGS, INC	C	01-13-2017	01-31-2017	30.60
1316288	XEROX CORPORATION	C	01-13-2017	01-31-2017	807.73
1316289	R H ADMINISTRATORS, INC	C	01-13-2017	01-31-2017	4,346.25
1316290	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	239.08
1316291	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	147.69
1316292	MARGARITA PADILLA	C	01-13-2017	01-31-2017	175.38
1316293	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	266.77
1316294	WEST TEXAS NATIONAL BANK	C	01-17-2017	01-31-2017	26,569.62

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1316295	ALEXANDER LOPEZ	C	01-20-2017	01-31-2017	147.50
1316296	ALPINE SMALL ANIMAL PRACTICE	C	01-20-2017	01-31-2017	191.16
1316297	BENNIE BENAVIDEZ	C	01-20-2017	01-31-2017	200.00
1316298	BIG BEND LIVESTOCK ASSOC	C	01-20-2017	02-28-2017	200.00
1316299	BREWSTER COUNTY TREASURER	C	01-20-2017	01-31-2017	16,002.00
1316300	COLIN CAMPBELL	C	01-20-2017	01-31-2017	140.00
1316301	Campbell, John	C	01-20-2017	01-31-2017	130.00
1316302	Cosper, Christian	I	01-20-2017	01-20-2017	220.00
1316303	DEREK STRATTON	C	01-20-2017	01-31-2017	147.50
1316304	GUSTAVO A. OLMOS	C	01-20-2017	01-31-2017	310.00
1316305	ISMAEL HERNANDEZ	C	01-20-2017	01-31-2017	147.50
1316306	JOHNSON FEED & WESTERN WEAR, INC	C	01-20-2017	01-31-2017	129.00
1316307	LEAF CAPITAL FUNDING, LLC	C	01-20-2017	01-31-2017	904.09
1316308	LINDY MONTGOMERY	C	01-20-2017	01-31-2017	147.50
1316309	MARGARET TAYLOR	C	01-20-2017	01-31-2017	1,531.96
1316310	MIKE SCUDDER	C	01-20-2017	01-31-2017	620.00
1316311	MWI VETERINARY SUPPLY CO.	C	01-20-2017	01-31-2017	2,331.25
1316312	NABOR GONZALES	C	01-20-2017	01-31-2017	125.00
1316313	NECTAR COMPUTERS	C	01-20-2017	01-31-2017	1,440.93
1316314	OMNIBASE SERVICES INC.	C	01-20-2017	01-31-2017	48.00
1316315	PATHMARK TRAFFIC PRODUCTS, INC	C	01-20-2017	01-31-2017	129.08
1316316	PIERCE, ANDREW	C	01-20-2017	01-31-2017	170.00
1316317	PREMIER UNIFORMS & TACTICAL GEAR	C	01-20-2017	01-31-2017	1,050.95
1316318	SCUDDER, MARK	C	01-20-2017	01-31-2017	620.00
1316319	TRACI L. FELSOT	C	01-20-2017	01-31-2017	620.00
1316320	U CONSTRUCTION LLC	C	01-20-2017	01-31-2017	6,750.00
1316321	U.S. POSTMASTER	C	01-20-2017	01-31-2017	215.00
1316322	WILLIAM TYLER HOLDEN	C	01-20-2017	02-28-2017	10.00
1316323	WORDEN, CHARLES	C	01-20-2017	01-31-2017	300.00
1316324	Worden, Julie	C	01-20-2017	01-31-2017	300.00
1316325	TML MultiState Intergovernmental	C	01-26-2017	02-28-2017	15,414.70
1316326	ALPINE CHAMBER OF COMMERCE	C	01-27-2017	02-28-2017	200.00
1316327	ALPINE MEDICAL CENTER	C	01-27-2017	02-28-2017	62.50
1316328	B & S SERVICES, INC	C	01-27-2017	02-28-2017	300.00
1316329	CARD SERVICE CENTER	C	01-27-2017	02-28-2017	1,764.53
1316330	CITY OF MARFA	V	01-27-2017	01-30-2017	120.00
1316331	MARGARET TAYLOR	C	01-27-2017	02-28-2017	793.45
1316332	NECTAR COMPUTERS	C	01-27-2017	02-28-2017	280.00
1316333	OASIS TIRE CO.	C	01-27-2017	02-28-2017	1,338.41
1316334	PATHMARK TRAFFIC PRODUCTS, INC	C	01-27-2017	02-28-2017	191.88
1316335	PITNEY BOWES PURCHASE	C	01-27-2017	02-28-2017	520.99
1316336	PLUMBSCO	C	01-27-2017	02-28-2017	215.00
1316337	QUILL CORPORATION	C	01-27-2017	02-28-2017	1,536.77
1316338	SCARLETT ELDRED	C	01-27-2017	01-31-2017	280.50
1316339	SHOCKING DESIGNS	C	01-27-2017	02-28-2017	55.00
1316340	SOMETHING SPECIAL	C	01-27-2017	02-28-2017	10.00
1316341	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	01-27-2017	02-28-2017	2.00
1316342	UNIFIRST HOLDINGS, INC	C	01-27-2017	02-28-2017	30.60
1316343	WARREN CAT	C	01-27-2017	02-28-2017	1,162.50
1316344	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	239.08
1316345	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	147.69
1316346	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	266.77
1316347	TG	C	01-27-2017	02-28-2017	335.44
1316348	MARGARITA PADILLA	C	01-27-2017	01-31-2017	175.38
1316349	WEST TEXAS NATIONAL BANK	C	01-30-2017	01-31-2017	26,568.41
1316350	AFLAC	C	01-31-2017	02-28-2017	1,675.69
1316351	TMRS	C	01-31-2017	02-28-2017	8,534.91
9000000072	Tx Emergency Services Retirement Sy	C	01-04-2017	01-04-2017	864.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000073	STATE COMPTROLLER	C	01-17-2017	01-17-2017	15,967.62
9000000074	TEXAS WORKFORCE COMMISSION	C	01-27-2017	01-27-2017	1,414.35

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	220.00
CHECKS CASHED	116	352,881.85
VOID CHECKS	1	120.00
TOTAL	118	353,221.85