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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316832	MARGARITA PADILLA	V	06-02-2017	06-02-2017	175.38
1316833	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	147.69
1316834	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	266.77
1316835	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	169.60
1316836	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	169.60
1316837	ALPINE PUBLIC LIBRARY	C	06-02-2017	06-30-2017	3,333.33
1316838	FAMILY CRISIS CENTER	C	06-02-2017	06-30-2017	625.00
1316839	WEST TEXAS AMBULANCE	C	06-02-2017	06-30-2017	7,700.00
1316840	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	239.08
1316841	AARON VILLANUEVA	C	06-09-2017	06-30-2017	189.00
1316842	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	06-09-2017	06-30-2017	2,012.00
1316843	ALPINE VETERINARY CLINIC	C	06-09-2017	06-30-2017	156.00
1316844	AT&T MOBILITY	C	06-09-2017	06-30-2017	342.64
1316845	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	6,716.33
1316846	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	157.26
1316847	CAPITOL AGGREGATES, INC	C	06-09-2017	06-30-2017	4,010.45
1316848	CNA SURETY	C	06-09-2017	06-30-2017	342.00
1316849	COMPASS ELECTRICAL	C	06-09-2017	06-30-2017	361.25
1316850	GALLS INC	C	06-09-2017	06-30-2017	169.95
1316851	IN THE SWIM PNC BANK C/O Cortz, Inc	C	06-09-2017	06-30-2017	95.65
1316852	JOHNSON FEED & WESTERN WEAR, INC	C	06-09-2017	06-30-2017	55.00
1316853	JUAN & ANNABEL DELAGARZA	C	06-09-2017	06-30-2017	175.00
1316854	Law Office of Bart E. Medley	C	06-09-2017	07-31-2017	990.32
1316855	MANUEL G. YBARRA	C	06-09-2017	06-30-2017	300.00
1316856	MAYFIELD PAPER COMPANY, INC	C	06-09-2017	06-30-2017	290.91
1316857	MCCOYS BUILDING SUPPLY	C	06-09-2017	06-30-2017	24.92
1316858	MELISSA MARTIN	C	06-09-2017	07-31-2017	80.00
1316859	McKamie, Krueger, LLP	C	06-09-2017	06-30-2017	3,455.26
1316860	Morrison True Value (Acct# 10070)	C	06-09-2017	06-30-2017	1,155.87
1316861	Morrison True Value (Acct# 10070)	C	06-09-2017	06-30-2017	269.91
1316862	RICK MCDOWELL	C	06-09-2017	06-30-2017	280.00
1316863	SOUTHWEST SECURITY ALARMS	C	06-09-2017	06-30-2017	10.00
1316864	SUL ROSS THEATRICAL SOCIETY	C	06-09-2017	06-30-2017	200.00
1316865	ULINE, INC	C	06-09-2017	06-30-2017	260.23
1316866	UNIFIRST HOLDINGS, INC	C	06-09-2017	06-30-2017	83.06
1316867	VERIZON WIRELESS	C	06-09-2017	06-30-2017	1,362.86
1316868	VERIZON WIRELESS	C	06-09-2017	06-30-2017	20.00
1316869	WELDING SUPPLY OF PECOS, LLC	C	06-09-2017	06-30-2017	24.00
1316870	WEST TEXAS NATIONAL BANK	C	06-09-2017	06-30-2017	27,030.63
1316871	WTG FUELS, INC.	C	06-09-2017	06-30-2017	976.00
1316872	WTG Gas Card, Inc	C	06-09-2017	06-30-2017	4,623.81
1316873	XEROX CORPORATION	C	06-09-2017	06-30-2017	812.35
1316874	YELLOWHOUSE MACHINERY CO.	C	06-09-2017	06-30-2017	2,039.47
1316875	ALPINE RADIO, LLC - AM	C	06-16-2017	06-30-2017	37.50
1316876	ALPINE RADIO, LLC - FM	C	06-16-2017	06-30-2017	37.50
1316877	ALPINE TRUCK & AUTO PARTS	C	06-16-2017	06-30-2017	848.00
1316878	AMANDA CARRILO	C	06-16-2017	06-30-2017	206.50
1316879	Auto Zone, Inc.	C	06-16-2017	06-30-2017	853.24
1316880	BREWSTER CO APPRAISAL DIST	C	06-16-2017	06-30-2017	15,454.00
1316881	BREWSTER CO. TAX OFFICE	C	06-16-2017	06-30-2017	35.00
1316882	BREWSTER COUNTY TREASURER	C	06-16-2017	06-30-2017	2,695.40
1316883	CAPPS Van & Truck Rental	C	06-16-2017	06-30-2017	850.00
1316884	COLBY CRANFORD	I	06-16-2017	06-16-2017	80.00
1316885	COLIN CAMPBELL	C	06-16-2017	08-31-2017	80.00
1316886	Campbell, John	C	06-16-2017	06-30-2017	40.00
1316887	EMBROIDERYCO.COM	C	06-16-2017	06-30-2017	60.43
1316888	ERGON ASPHALT & EMULSIONS, INC	C	06-16-2017	06-30-2017	280.00
1316889	GUSTAVO A. OLMOS	C	06-16-2017	06-30-2017	70.00

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1316890	IN & OUT RENTAL	C	06-16-2017	06-30-2017	293.22
1316891	JOHNSON FEED & WESTERN WEAR, INC	C	06-16-2017	06-30-2017	180.00
1316892	MCCOYS BUILDING SUPPLY	C	06-16-2017	06-30-2017	131.89
1316893	MEGAN ANTRIM	C	06-16-2017	07-31-2017	16.23
1316894	MIKE SCUDDER	C	06-16-2017	06-30-2017	450.00
1316895	PIERCE, ANDREW	C	06-16-2017	06-30-2017	130.00
1316896	PITNEY BOWES GLOBAL FINAN	C	06-16-2017	06-30-2017	750.00
1316897	RAUL R MELENDEZ	C	06-16-2017	06-30-2017	40.00
1316898	ROBERT POLANCO	C	06-16-2017	06-30-2017	655.38
1316899	SCUDDER, MARK	C	06-16-2017	06-30-2017	450.00
1316900	SIMPSON, CULLOM	C	06-16-2017	08-31-2017	50.00
1316901	SKELTON TRUCKING	C	06-16-2017	07-31-2017	11,440.00
1316902	SOUTHWEST SECURITY ALARMS	C	06-16-2017	07-31-2017	49.00
1316903	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-16-2017	06-30-2017	75.00
1316904	TRACI L. FELSOT	C	06-16-2017	06-30-2017	450.00
1316905	TUCKER, VERNON	C	06-16-2017	07-31-2017	10.00
1316906	TXU ENERGY	C	06-16-2017	06-30-2017	8,493.47
1316907	UNIFIRST HOLDINGS, INC	C	06-16-2017	06-30-2017	30.60
1316908	WILLIAM TYLER HOLDEN	C	06-16-2017	06-30-2017	90.00
1316909	WORDEN, CHARLES	C	06-16-2017	07-31-2017	100.00
1316910	Worden, Julie	C	06-16-2017	07-31-2017	100.00
1316911	YELLOWHOUSE MACHINERY CO.	C	06-16-2017	06-30-2017	5,434.79
1316912	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	239.08
1316913	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	147.69
1316914	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	266.77
1316915	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	203.37
1316916	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	170.77
1316917	WEST TEXAS NATIONAL BANK	C	06-16-2017	06-30-2017	30,048.39
1316918	AFLAC	C	06-22-2017	06-30-2017	1,645.66
1316919	THE HARTFORD	C	06-23-2017	06-30-2017	237.97
1316920	CARD SERVICE CENTER	C	06-23-2017	06-30-2017	1,850.08
1316921	COPSYNC, INC.	C	06-23-2017	07-31-2017	25,647.30
1316922	GLOBAL EQUIPMENT COMPANY	C	06-23-2017	06-30-2017	858.00
1316923	IN & OUT RENTAL	C	06-23-2017	07-31-2017	123.91
1316924	JOHNSON FEED & WESTERN WEAR, INC	C	06-23-2017	06-30-2017	110.00
1316925	O'REILLY AUTO PARTS	C	06-23-2017	06-30-2017	130.55
1316926	OASIS TIRE CO.	C	06-23-2017	06-30-2017	633.88
1316927	PATHMARK TRAFFIC PRODUCTS, INC	C	06-23-2017	06-30-2017	98.00
1316928	PITNEY BOWES PURCHASE	C	06-23-2017	06-30-2017	520.99
1316929	PRINTCO	C	06-23-2017	07-31-2017	239.50
1316930	QUILL CORPORATION	C	06-23-2017	06-30-2017	1,436.71
1316931	RAPID MARINE FUELS, LLC	C	06-23-2017	06-30-2017	235.00
1316932	SOMETHING SPECIAL	C	06-23-2017	06-30-2017	10.00
1316933	SONYA MARTINEZ	I	06-23-2017	06-23-2017	25.00
1316934	UNIFIRST HOLDINGS, INC	C	06-23-2017	07-31-2017	57.94
1316935	WARREN CAT	C	06-23-2017	06-30-2017	147.00
1316936	XEROX CORPORATION	C	06-23-2017	06-30-2017	12.32
1316937	YELLOWHOUSE MACHINERY CO.	C	06-23-2017	06-30-2017	161.26
1316938	TML MultiState Intergovermental	C	06-23-2017	07-31-2017	15,049.21
1316939	TG	C	06-30-2017	07-31-2017	503.16
1316940	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	170.77
1316941	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	232.59
1316942	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	147.69
1316943	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	239.08
1316944	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	266.77
1316945	AARON VILLANUEVA	C	06-30-2017	07-31-2017	400.00
1316946	B & S SERVICES, INC	C	06-30-2017	07-31-2017	300.00
1316947	CAPITOL AGGREGATES, INC	C	06-30-2017	07-31-2017	2,291.69

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1316948	ERGON ASPHALT & EMULSIONS, INC	C	06-30-2017	07-31-2017	18,475.24
1316949	IN & OUT RENTAL	C	06-30-2017	07-31-2017	266.98
1316950	MANUEL G. YBARRA	C	06-30-2017	07-31-2017	300.00
1316951	MAYFIELD PAPER COMPANY, INC	C	06-30-2017	07-31-2017	299.14
1316952	MCCOYS BUILDING SUPPLY	C	06-30-2017	07-31-2017	21.48
1316953	Morrison True Value (Acct# 10070)	C	06-30-2017	07-31-2017	1,233.26
1316954	Morrison True Value (Acct# 10070)	C	06-30-2017	07-31-2017	982.40
1316955	NORTHERN TOOL/ BlueTarp Financial,	C	06-30-2017	07-31-2017	137.97
1316956	OLGA MAGEE	C	06-30-2017	07-31-2017	175.00
1316957	PATHMARK TRAFFIC PRODUCTS, INC	C	06-30-2017	07-31-2017	148.00
1316958	STRATEGIC GOVERNMENT RESOURCES	C	06-30-2017	07-31-2017	500.00
1316959	SportsPilot, Inc.	C	06-30-2017	07-31-2017	721.50
1316960	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	06-30-2017	07-31-2017	15.00
1316961	TITAN TRANSPORTATION	C	06-30-2017	07-31-2017	385.96
1316962	Transmission Jobber Supply	C	06-30-2017	07-31-2017	420.51
1316963	UNIFIRST HOLDINGS, INC	C	06-30-2017	07-31-2017	61.20
1316964	UPS	C	06-30-2017	07-31-2017	16.87
1316965	YELLOWHOUSE MACHINERY CO.	V	06-30-2017	07-10-2017	161.26
9000000081	STATE COMPTROLLER	C	06-13-2017	06-13-2017	13,257.45
9000000083	Tx Emergency Services Retirement Sy	C	06-30-2017	06-30-2017	1,620.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	105.00
CHECKS CASHED	132	246,561.41
VOID CHECKS	2	336.64
TOTAL	136	247,003.05