

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317447	WEST TEXAS AMBULANCE	I	11-02-2017	11-02-2017	9,366.66
1317448	TX CHILD SUPPORT SDU	I	11-03-2017	11-03-2017	809.23
1317449	WEST TEXAS NATIONAL BANK	I	11-03-2017	11-03-2017	27,307.26
1317450	ABEL HINOJOS	I	11-06-2017	11-06-2017	200.00
1317451	ALPINE MEDICAL CENTER	I	11-06-2017	11-06-2017	62.50
1317452	ALPINE PUBLIC LIBRARY	I	11-06-2017	11-06-2017	3,333.33
1317453	ALPINE SMALL ANIMAL PRACTICE	I	11-06-2017	11-06-2017	1,710.41
1317454	ALPINE TRUCK & AUTO PARTS	I	11-06-2017	11-06-2017	968.23
1317455	ALPINE VETERINARY CLINIC	I	11-06-2017	11-06-2017	93.65
1317456	BENMARK SUPPLY CO., INC.	I	11-06-2017	11-06-2017	72.80
1317457	BIG BEND SPORTSMAN CLUB	I	11-06-2017	11-06-2017	500.00
1317458	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	7,708.29
1317459	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	157.61
1317460	BREWSTER CO. TAX OFFICE	I	11-06-2017	11-06-2017	7.50
1317461	CAPITOL AGGREGATES, INC	I	11-06-2017	11-06-2017	2,269.91
1317462	CAPPS Van & Truck Rental	I	11-06-2017	11-06-2017	850.00
1317463	CARD SERVICE CENTER	I	11-06-2017	11-06-2017	2,167.67
1317464	DODSON GUNS	I	11-06-2017	11-06-2017	217.97
1317465	FAMILY CRISIS CENTER	I	11-06-2017	11-06-2017	625.00
1317466	JENNIFER STEWART	I	11-06-2017	11-06-2017	178.50
1317467	MANUEL G. YBARRA	I	11-06-2017	11-06-2017	300.00
1317468	MARGARET TAYLOR	I	11-06-2017	11-06-2017	315.00
1317469	PATHMARK TRAFFIC PRODUCTS, INC	I	11-06-2017	11-06-2017	64.54
1317470	POSITIVE PROMOTIONS	I	11-06-2017	11-06-2017	497.47
1317471	SOUTHWEST SECURITY ALARMS	I	11-06-2017	11-06-2017	98.00
1317472	STEVE BELARDO	I	11-06-2017	11-06-2017	251.20
1317473	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	11-06-2017	11-06-2017	12.00
1317474	TW HEAT & AIR LLC	I	11-06-2017	11-06-2017	100.00
1317475	TXU ENERGY	I	11-06-2017	11-06-2017	9,238.26
1317476	UNIFIRST HOLDINGS, INC	I	11-06-2017	11-06-2017	30.75
1317477	VANCE'S TIRE SHOP	I	11-06-2017	11-06-2017	70.00
1317478	VERIZON WIRELESS	I	11-06-2017	11-06-2017	1,278.66
1317479	VERIZON WIRELESS	I	11-06-2017	11-06-2017	20.00
1317480	WELDING SUPPLY OF PECOS, LLC	I	11-06-2017	11-06-2017	8.00
1317481	WURTH USA INC	I	11-06-2017	11-06-2017	214.39
1317482	West Texas Fire Extinguisher Inc	I	11-06-2017	11-06-2017	1,114.00
1317483	ALPINE AVALANCHE/PEAK PUBLICATIONS,	I	11-14-2017	11-14-2017	861.00
1317484	ARNETT MARKETING, LLC	I	11-14-2017	11-14-2017	365.29
1317485	AT&T MOBILITY	I	11-14-2017	11-14-2017	343.66
1317486	BIG BEND PAPER	I	11-14-2017	11-14-2017	107.80
1317487	FEDEX	I	11-14-2017	11-14-2017	39.47
1317488	GALLS INC	I	11-14-2017	11-14-2017	953.51
1317489	GOVERNMENT FORMS AND SUPPLIES	I	11-14-2017	11-14-2017	1,125.04
1317490	IDEXX LABORATORIES	I	11-14-2017	11-14-2017	425.70
1317491	JOHNSON FEED & WESTERN WEAR, INC	I	11-14-2017	11-14-2017	180.00
1317492	LONE STAR ASPHALT REPAIR EQUIPMENT	I	11-14-2017	11-14-2017	891.62
1317493	MARGARET TAYLOR	I	11-14-2017	11-14-2017	87.50
1317494	MCCOYS BUILDING SUPPLY	I	11-14-2017	11-14-2017	357.78
1317495	NECTAR COMPUTERS	I	11-14-2017	11-14-2017	320.00
1317496	O'REILLY AUTO PARTS	I	11-14-2017	11-14-2017	226.69
1317497	UNIFIRST HOLDINGS, INC	I	11-14-2017	11-14-2017	105.22
1317498	XEROX CORPORATION	I	11-14-2017	11-14-2017	875.37
1317499	WEST TEXAS NATIONAL BANK	I	11-17-2017	11-17-2017	28,592.29
1317500	TX CHILD SUPPORT SDU	I	11-20-2017	11-20-2017	866.06
1317501	TG	I	11-20-2017	11-20-2017	335.44
1317502	ALPINE MEDICAL CENTER	I	11-20-2017	11-20-2017	312.50
1317503	ALPINE RADIO, LLC - AM	I	11-20-2017	11-20-2017	37.50
1317504	ALPINE RADIO, LLC - FM	I	11-20-2017	11-20-2017	37.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317505	BIBIANA M. GUTIERREZ, PHD	I	11-20-2017	11-20-2017	225.00
1317506	CYNTHIA SALAS	I	11-20-2017	11-20-2017	708.48
1317507	EMBROIDERYCO.COM	I	11-20-2017	11-20-2017	545.45
1317508	ERGON ASPHALT & EMULSIONS, INC	I	11-20-2017	11-20-2017	2,010.61
1317509	GALLS INC	I	11-20-2017	11-20-2017	716.43
1317510	JULIE MORTON	I	11-20-2017	11-20-2017	450.00
1317511	MARGARET TAYLOR	I	11-20-2017	11-20-2017	192.50
1317512	MCCOYS BUILDING SUPPLY	I	11-20-2017	11-20-2017	79.94
1317513	MUNICIPAL CODE CORP.	I	11-20-2017	11-20-2017	275.00
1317514	Morrison True Value (Acct# 10070)	I	11-20-2017	11-20-2017	11,488.59
1317515	Morrison True Value (Acct# 10070)	I	11-20-2017	11-20-2017	580.74
1317516	PATHMARK TRAFFIC PRODUCTS, INC	I	11-20-2017	11-20-2017	128.00
1317517	PRINTCO	I	11-20-2017	11-20-2017	40.00
1317518	SOMETHING SPECIAL	I	11-20-2017	11-20-2017	40.00
1317519	SOUTHWEST SECURITY ALARMS	I	11-20-2017	11-20-2017	245.00
1317520	TDS	I	11-20-2017	11-20-2017	3.99
1317521	TXU ENERGY	I	11-20-2017	11-20-2017	8,577.51
1317522	UNIFIRST HOLDINGS, INC	I	11-20-2017	11-20-2017	30.75
1317523	WTG Gas Card, Inc	I	11-20-2017	11-20-2017	4,279.71
1317524	TML MultiState Intergovernmental	I	11-28-2017	11-28-2017	14,078.98
1317525	ANDREA MARTINEZ	I	11-28-2017	11-28-2017	20.00
1317526	B & S SERVICES, INC	I	11-28-2017	11-28-2017	300.00
1317527	BREWSTER CO. TAX OFFICE	I	11-28-2017	11-28-2017	30.00
1317528	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	2,340.79
1317529	Campbell, John	I	11-28-2017	11-28-2017	30.00
1317530	Davis, Zachary	I	11-28-2017	11-28-2017	80.00
1317531	MARGARET TAYLOR	I	11-28-2017	11-28-2017	385.00
1317532	MASON COLT FLEMING	I	11-28-2017	11-28-2017	70.00
1317533	MIKE SCUDDER	I	11-28-2017	11-28-2017	400.00
1317534	O'REILLY AUTO PARTS	I	11-28-2017	11-28-2017	153.56
1317535	PATHMARK TRAFFIC PRODUCTS, INC	I	11-28-2017	11-28-2017	91.60
1317536	PIERCE, ANDREW	I	11-28-2017	11-28-2017	100.00
1317537	PITNEY BOWES PURCHASE	I	11-28-2017	11-28-2017	520.99
1317538	PRINTCO	I	11-28-2017	11-28-2017	825.00
1317539	Pethealth Services (USA) Inc	I	11-28-2017	11-28-2017	317.50
1317540	SCUDDER, MARK	I	11-28-2017	11-28-2017	400.00
1317541	SIMPSON, CULLOM	I	11-28-2017	11-28-2017	10.00
1317542	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	11-28-2017	11-28-2017	4.00
1317543	TRACI L. FELSOT	I	11-28-2017	11-28-2017	400.00
1317544	TUCKER, VERNON	I	11-28-2017	11-28-2017	60.00
1317545	UNIFIRST HOLDINGS, INC	I	11-28-2017	11-28-2017	30.35
1317546	WILLIAM TYLER HOLDEN	I	11-28-2017	11-28-2017	40.00
1317547	WORDEN, CHARLES	I	11-28-2017	11-28-2017	70.00
1317548	Worden, Julie	I	11-28-2017	11-28-2017	80.00
1317549	THE HARTFORD	I	11-28-2017	11-28-2017	213.97
1317550	AFLAC	I	11-28-2017	11-28-2017	1,715.94
1317551	AFLAC	V	11-28-2017	11-28-2017	8,622.62
1317552	TMRS	I	11-28-2017	11-28-2017	8,622.62
9000000092	STATE COMPTROLLER	C	11-21-2017	11-21-2017	12,661.19

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	105	171,673.73
CHECKS CASHED	1	12,661.19
VOID CHECKS	1	8,622.62
TOTAL	107	192,957.54