

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317339	TX CHILD SUPPORT SDU	C	10-06-2017	10-31-2017	787.67
1317340	ALPINE PUBLIC LIBRARY	C	10-06-2017	10-31-2017	3,333.33
1317341	FAMILY CRISIS CENTER	C	10-06-2017	10-31-2017	625.00
1317342	WEST TEXAS AMBULANCE	C	10-06-2017	10-31-2017	9,366.66
1317343	WEST TEXAS NATIONAL BANK	C	10-10-2017	10-31-2017	26,190.86
1317344	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	10-12-2017	10-31-2017	31.80
1317345	ALPINE SMALL ANIMAL PRACTICE	C	10-12-2017	10-31-2017	329.89
1317346	ALPINE TRUCK & AUTO PARTS	C	10-12-2017	10-31-2017	2,714.21
1317347	ALPINE VETERINARY CLINIC	C	10-12-2017	10-31-2017	196.50
1317348	AT&T MOBILITY	C	10-12-2017	10-31-2017	342.40
1317349	Auto Zone, Inc.	C	10-12-2017	10-31-2017	535.83
1317350	BIG BEND PAPER	C	10-12-2017	10-31-2017	483.42
1317351	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	6,951.11
1317352	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	157.61
1317353	BREWSTER CO APPRAISAL DIST	C	10-12-2017	10-31-2017	15,487.49
1317354	Brewster County Clerk	C	10-12-2017	10-31-2017	82.20
1317355	CAPPS Van & Truck Rental	C	10-12-2017	10-31-2017	850.00
1317356	Campbell, John	I	10-12-2017	10-12-2017	40.00
1317357	DAVID LEE LEWIS	C	10-12-2017	10-31-2017	130.60
1317358	DOUBLE R WELDING	C	10-12-2017	10-31-2017	27.50
1317359	Davis, Zachary	C	10-12-2017	10-31-2017	70.00
1317360	EDDIE MOLINAR	C	10-12-2017	10-31-2017	160.50
1317361	FELIPE FIERRO JR	C	10-12-2017	10-31-2017	115.62
1317362	GREG LEVELING	I	10-12-2017	10-12-2017	205.66
1317363	JESSICA GARZA	C	10-12-2017	10-31-2017	393.78
1317364	JUSTIN MARTIN	C	10-12-2017	10-31-2017	200.00
1317365	KINLOCH EQUIPMENT& SUPPLY, INC	C	10-12-2017	10-31-2017	193.47
1317366	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-12-2017	10-31-2017	2,610.00
1317367	Law Office of Bart E. Medley	C	10-12-2017	10-31-2017	990.32
1317368	MANUEL G. YBARRA	C	10-12-2017	10-31-2017	300.00
1317369	MARGARET TAYLOR	C	10-12-2017	10-31-2017	1,119.17
1317370	MASON COLT FLEMING	I	10-12-2017	10-12-2017	50.00
1317371	MICHAEL HUSTON	C	10-12-2017	10-31-2017	457.98
1317372	MIKE SCUDDER	C	10-12-2017	10-31-2017	380.00
1317373	McKamie, Krueger, LLP	C	10-12-2017	10-31-2017	7,189.92
1317374	NEEKO SULLIVAN-ARREDONDO	I	10-12-2017	10-12-2017	40.00
1317375	PIERCE, ANDREW	C	10-12-2017	10-31-2017	80.00
1317376	RIO GRANDE COUNCIL OF GOVT.	C	10-12-2017	10-31-2017	4,044.00
1317377	ROSS BLACKKETTER	C	10-12-2017	10-31-2017	948.14
1317378	SCUDDER, MARK	C	10-12-2017	10-31-2017	380.00
1317379	SIMPSON, CULLOM	I	10-12-2017	10-12-2017	60.00
1317380	SKELTON TRUCKING	C	10-12-2017	10-31-2017	3,000.00
1317381	SOUTHERN SOFTWARE, INC.	C	10-12-2017	10-31-2017	7,373.00
1317382	TRACI L. FELSOT	C	10-12-2017	10-31-2017	380.00
1317383	TUCKER, VERNON	I	10-12-2017	10-12-2017	20.00
1317384	UNIFIRST HOLDINGS, INC	C	10-12-2017	10-31-2017	30.60
1317385	UPS	C	10-12-2017	10-31-2017	16.94
1317386	VERIZON WIRELESS	C	10-12-2017	10-31-2017	1,181.32
1317387	VERIZON WIRELESS	C	10-12-2017	10-31-2017	20.00
1317388	WELDING SUPPLY OF PECOS, LLC	C	10-12-2017	10-31-2017	8.00
1317389	WILLIAM TYLER HOLDEN	I	10-12-2017	10-12-2017	30.00
1317390	WORDEN, CHARLES	I	10-12-2017	10-12-2017	50.00
1317391	WTG FUELS, INC.	V	10-12-2017	10-23-2017	1,008.00
1317392	WTG Gas Card, Inc	C	10-12-2017	10-31-2017	3,694.69
1317393	Worden, Julie	I	10-12-2017	10-12-2017	60.00
1317394	XEROX CORPORATION	C	10-12-2017	10-31-2017	832.70
1317395	TX CHILD SUPPORT SDU	C	10-20-2017	10-31-2017	810.25
1317396	TG	C	10-20-2017	10-31-2017	335.44

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317397	WEST TEXAS NATIONAL BANK	C	10-20-2017	10-31-2017	28,059.88
1317398	TML MultiState Intergovernmental	I	10-23-2017	10-23-2017	14,078.03
1317399	ADAN REYES	C	10-23-2017	10-31-2017	180.00
1317400	ALPINE MEDICAL CENTER	I	10-23-2017	10-23-2017	62.50
1317401	ALPINE RADIO, LLC - AM	I	10-23-2017	10-23-2017	37.50
1317402	ALPINE RADIO, LLC - FM	I	10-23-2017	10-23-2017	37.50
1317403	BIG BEND PAPER	C	10-23-2017	10-31-2017	299.52
1317404	CAPITOL AGGREGATES, INC	C	10-23-2017	10-31-2017	2,200.93
1317405	ELAINE SCHWERERDLFEZ	I	10-23-2017	10-23-2017	25.00
1317406	HECTOR HOLGUIN	C	10-23-2017	10-31-2017	352.00
1317407	IN & OUT RENTAL	C	10-23-2017	10-31-2017	136.99
1317408	JOHNSON FEED & WESTERN WEAR, INC	C	10-23-2017	10-31-2017	352.00
1317409	MARGARET TAYLOR	C	10-23-2017	10-31-2017	420.00
1317410	MCCOYS BUILDING SUPPLY	C	10-23-2017	10-31-2017	86.40
1317411	NECTAR COMPUTERS	C	10-23-2017	10-31-2017	240.00
1317412	OASIS TIRE CO.	C	10-23-2017	10-31-2017	61.75
1317413	OMNIBASE SERVICES INC.	C	10-23-2017	10-31-2017	18.00
1317414	Pethealth Services (USA) Inc	I	10-23-2017	10-23-2017	322.35
1317415	SOMETHING SPECIAL	C	10-23-2017	10-31-2017	10.00
1317416	SOUTHWEST FIRST AID AND SAFETY, INC	C	10-23-2017	10-31-2017	207.81
1317417	STATE COMPTROLLER	C	10-23-2017	10-31-2017	5,019.48
1317418	TDS	I	10-23-2017	10-23-2017	3.99
1317419	UNIFIRST HOLDINGS, INC	C	10-23-2017	10-31-2017	66.74
1317420	UPS	C	10-23-2017	10-31-2017	16.94
1317421	WELLS FARGO CORPORATE TRUST	C	10-23-2017	10-31-2017	500.00
1317422	TMRS	I	10-26-2017	10-26-2017	8,435.00
1317423	THE HARTFORD	I	10-26-2017	10-26-2017	231.97
1317424	THE HARTFORD	I	10-26-2017	10-26-2017	6.00
1317425	AFLAC	I	10-26-2017	10-26-2017	1,999.21
1317426	ADAN REYES	I	10-30-2017	10-30-2017	90.00
1317427	ALEJANDRA HERNANDEZ	I	10-30-2017	10-30-2017	18.33
1317428	B & S SERVICES, INC	I	10-30-2017	10-30-2017	300.00
1317429	Brewster County Clerk	I	10-30-2017	10-30-2017	30.00
1317430	COWBOYS AND CADILLACS	I	10-30-2017	10-30-2017	70.00
1317431	GFOAT/TML	I	10-30-2017	10-30-2017	320.00
1317432	HECTOR HOLGUIN	I	10-30-2017	10-30-2017	20.55
1317433	IN & OUT RENTAL	I	10-30-2017	10-30-2017	51.96
1317434	LAWSON PRODUCTS INC.	I	10-30-2017	10-30-2017	483.53
1317435	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-30-2017	10-30-2017	8,310.00
1317436	Law Office of Bart E. Medley	I	10-30-2017	10-30-2017	990.32
1317437	MARGARET TAYLOR	C	10-30-2017	10-31-2017	297.50
1317438	MCCOYS BUILDING SUPPLY	I	10-30-2017	10-30-2017	56.93
1317439	OLD NATIONAL LEASING	I	10-30-2017	10-30-2017	29,752.70
1317440	PITNEY BOWES PURCHASE	I	10-30-2017	10-30-2017	520.99
1317441	QUILL CORPORATION	I	10-30-2017	10-30-2017	2,784.72
1317442	SAFETY VISION, LLC	I	10-30-2017	10-30-2017	2,477.00
1317443	SCARLETT ELDRERD	I	10-30-2017	10-30-2017	21.61
1317444	THE BEE WRANCH	I	10-30-2017	10-30-2017	120.00
1317445	TML INTERGOVERNMENTAL RISK POOL	I	10-30-2017	10-30-2017	29,509.91
1317446	UNIFIRST HOLDINGS, INC	I	10-30-2017	10-30-2017	52.00
9000000088	Tx Emergency Services Retirement Sy	C	10-04-2017	10-04-2017	1,620.00
9000000089	STATE COMPTROLLER	C	10-13-2017	10-13-2017	12,988.93
9000000090	TEXAS WORKFORCE COMMISSION	V	10-16-2017	10-17-2017	69.08
9000000091	STATE COMPTROLLER	C	10-17-2017	10-17-2017	69.08

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	101,775.26
CHECKS CASHED	70	159,143.87
VOID CHECKS	2	1,077.08
TOTAL	112	261,996.21