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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
659	MARGARITA PADILLA	C	10-06-2017	10-31-2017	175.38
660	AVFUEL CORPORATION	C	10-12-2017	10-31-2017	17,478.95
661	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	518.48
662	DBT TRANSPORTATION SERVICES, LLC	C	10-12-2017	10-31-2017	5,966.00
663	OASIS TIRE CO.	C	10-12-2017	10-31-2017	105.33
664	RIO GRANDE ELEC. CO-OP	C	10-12-2017	10-31-2017	37.34
665	SYN-TECH SYSTEMS, INC.	C	10-12-2017	10-31-2017	1,151.00
666	VERIZON WIRELESS	C	10-12-2017	10-31-2017	90.18
667	West Texas Fire Extinguisher Inc	C	10-12-2017	10-31-2017	84.35
668	MARGARITA PADILLA	C	10-20-2017	10-31-2017	175.38
669	AVFUEL CORPORATION	C	10-23-2017	10-31-2017	40.00
670	TDS	I	10-23-2017	10-23-2017	82.53
671	TMRS	I	10-26-2017	10-26-2017	406.86
672	THE HARTFORD	I	10-26-2017	10-26-2017	12.00
673	AFLAC	I	10-26-2017	10-26-2017	31.33
674	CITY OF ALPINE	C	10-30-2017	10-31-2017	3,482.17
675	TML INTERGOVERNMENTAL RISK POOL	I	10-30-2017	10-30-2017	918.97

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	1,451.69
CHECKS CASHED	12	29,304.56
VOID CHECKS	0	0.00
TOTAL	17	30,756.25