

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317553	TX CHILD SUPPORT SDU	I	12-01-2017	12-01-2017	802.65
1317554		E	12-01-2017	12-01-2017	0.00
1317555	ALPINE PUBLIC LIBRARY	I	12-04-2017	12-04-2017	3,333.33
1317556	BIBIANA M. GUTIERREZ, PHD	I	12-04-2017	12-04-2017	225.00
1317557	CAPITOL AGGREGATES, INC	I	12-04-2017	12-04-2017	2,225.44
1317558	Campbell, John	I	12-04-2017	12-04-2017	20.00
1317559	DOUBLE K FLOWER	I	12-04-2017	12-04-2017	50.00
1317560	Davis, Zachary	I	12-04-2017	12-04-2017	90.00
1317561	FAMILY CRISIS CENTER	I	12-04-2017	12-04-2017	625.00
1317562	KIRBY-SMITH MACHINERY, INC	I	12-04-2017	12-04-2017	850.00
1317563	MASON COLT FLEMING	I	12-04-2017	12-04-2017	80.00
1317564	MIKE SCUDDER	I	12-04-2017	12-04-2017	420.00
1317565	MWI VETERINARY SUPPLY CO.	I	12-04-2017	12-04-2017	163.74
1317566	O'REILLY AUTO PARTS	I	12-04-2017	12-04-2017	128.91
1317567	PIERCE, ANDREW	I	12-04-2017	12-04-2017	90.00
1317568	QUILL CORPORATION	I	12-04-2017	12-04-2017	139.98
1317569	SCUDDER, MARK	I	12-04-2017	12-04-2017	420.00
1317570	SIMPSON, CULLOM	I	12-04-2017	12-04-2017	50.00
1317571	TRACI L. FELSOT	I	12-04-2017	12-04-2017	420.00
1317572	TUCKER, VERNON	I	12-04-2017	12-04-2017	50.00
1317573	UNIFIRST HOLDINGS, INC	I	12-04-2017	12-04-2017	30.75
1317574	WEST TEXAS AMBULANCE	I	12-04-2017	12-04-2017	9,366.66
1317575	WILLIAM TYLER HOLDEN	I	12-04-2017	12-04-2017	60.00
1317576	WORDEN, CHARLES	V	12-04-2017	12-18-2017	50.00
1317577	Worden, Julie	I	12-04-2017	12-04-2017	110.00
1317578	YANETH MUCHARRAZ	I	12-04-2017	12-04-2017	150.00
1317579	YOURFIRSTDUE INC.	I	12-04-2017	12-04-2017	299.40
1317580	WEST TEXAS NATIONAL BANK	I	12-04-2017	12-04-2017	36,481.67
1317581	ALPINE VETERINARY CLINIC	I	12-11-2017	12-11-2017	93.65
1317582	AT&T MOBILITY	I	12-11-2017	12-11-2017	359.83
1317583	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	6,951.11
1317584	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	157.61
1317585	CAPPS Van & Truck Rental	I	12-11-2017	12-11-2017	850.00
1317586	DOUBLE K FLOWER	I	12-11-2017	12-11-2017	50.00
1317587	IDEXX LABORATORIES	I	12-11-2017	12-11-2017	835.13
1317588	IN & OUT RENTAL	I	12-11-2017	12-11-2017	153.86
1317589	MANUEL G. YBARRA	I	12-11-2017	12-11-2017	300.00
1317590	MARGARET TAYLOR	I	12-11-2017	12-11-2017	122.50
1317591	MAYFIELD PAPER COMPANY, INC	I	12-11-2017	12-11-2017	640.52
1317592	PITNEY BOWES INC	I	12-11-2017	12-11-2017	43.99
1317593	PREMIER UNIFORMS & TACTICAL GEAR	I	12-11-2017	12-11-2017	358.83
1317594	QUILL CORPORATION	I	12-11-2017	12-11-2017	955.31
1317595	QUILL CORPORATION	I	12-11-2017	12-11-2017	535.24
1317596	SFFMA	I	12-11-2017	12-11-2017	515.00
1317597	UNIFIRST HOLDINGS, INC	I	12-11-2017	12-11-2017	36.29
1317598	VERIZON WIRELESS	I	12-11-2017	12-11-2017	20.00
1317599	WELDING SUPPLY OF PECOS, LLC	I	12-11-2017	12-11-2017	8.00
1317600	XEROX CORPORATION	I	12-11-2017	12-11-2017	815.30
1317601	WEST TEXAS NATIONAL BANK	I	12-18-2017	12-18-2017	29,283.55
1317602	TX CHILD SUPPORT SDU	I	12-18-2017	12-18-2017	771.55
1317603	ALPINE CHRISTIAN SCHOOL	I	12-18-2017	12-18-2017	200.00
1317604	ALPINE RADIO, LLC - AM	I	12-18-2017	12-18-2017	37.50
1317605	ALPINE RADIO, LLC - FM	I	12-18-2017	12-18-2017	37.50
1317606	ALPINE SMALL ANIMAL PRACTICE	I	12-18-2017	12-18-2017	847.11
1317607	ALPINE TRUCK & AUTO PARTS	I	12-18-2017	12-18-2017	404.82
1317608	Auto Zone, Inc.	I	12-18-2017	12-18-2017	298.65
1317609	BIG BEND PAPER	I	12-18-2017	12-18-2017	372.74
1317610	BREWSTER CO APPRAISAL DIST	I	12-18-2017	12-18-2017	15,487.49

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317611	BREWSTER CO. TAX OFFICE	I	12-18-2017	12-18-2017	59.00
1317612	CHARLES H. JONES	I	12-18-2017	12-18-2017	665.00
1317613	CHILDRENS ADVOCACY CENTER	I	12-18-2017	12-18-2017	5,000.00
1317614	CYNTHIA SALAS	I	12-18-2017	12-18-2017	43.83
1317615	EMBROIDERYCO.COM	I	12-18-2017	12-18-2017	97.41
1317616	ERIK ZIMMER	I	12-18-2017	12-18-2017	3,537.14
1317617	GALLS INC	I	12-18-2017	12-18-2017	232.72
1317618	JESSICA GARZA	I	12-18-2017	12-18-2017	761.80
1317619	JOHNSON FEED & WESTERN WEAR, INC	I	12-18-2017	12-18-2017	180.00
1317620	MARGARET TAYLOR	I	12-18-2017	12-18-2017	804.17
1317621	MCCOYS BUILDING SUPPLY	I	12-18-2017	12-18-2017	28.95
1317622	McKamie, Krueger, LLP	I	12-18-2017	12-18-2017	8,050.19
1317623	PITNEY BOWES GLOBAL FINAN	I	12-18-2017	12-18-2017	750.00
1317624	REVIZE LLC	I	12-18-2017	12-18-2017	3,000.00
1317625	SA-SO	I	12-18-2017	12-18-2017	191.18
1317626	Sanchez, Laura	I	12-18-2017	12-18-2017	107.00
1317627	TDS	I	12-18-2017	12-18-2017	3.99
1317628	TXU ENERGY	I	12-18-2017	12-18-2017	8,969.10
1317629	UNIFIRST HOLDINGS, INC	I	12-18-2017	12-18-2017	30.75
1317630	VERIZON WIRELESS	I	12-18-2017	12-18-2017	1,953.35
1317631	WORDEN, CHARLES	I	12-18-2017	12-18-2017	110.00
1317632	WTG FUELS, INC.	I	12-18-2017	12-18-2017	1,020.00
1317633	WTG Gas Card, Inc	I	12-18-2017	12-18-2017	3,414.64
1317634	BILL WILLIAMS TIRE CENTER, INC	I	12-28-2017	12-28-2017	717.32
1317635	CYNTHIA SALAS	I	12-28-2017	12-28-2017	51.26
1317636	JOHNSON FEED & WESTERN WEAR, INC	I	12-28-2017	12-28-2017	172.00
1317637	PRINTCO	I	12-28-2017	12-28-2017	125.00
1317638	SHYLA BAEZA	I	12-28-2017	12-28-2017	200.00
1317639	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	12-28-2017	12-28-2017	3.00
1317640	TEXAS MUNICIPAL COURTS ASSOCIATION	I	12-28-2017	12-28-2017	60.00
1317641	TMCA, INC	I	12-28-2017	12-28-2017	100.00
1317642	Transmission Jobber Supply	I	12-28-2017	12-28-2017	430.55
1317643	UNIFIRST HOLDINGS, INC	I	12-28-2017	12-28-2017	30.35
1317644	TX CHILD SUPPORT SDU	I	12-28-2017	12-28-2017	864.44
1317645	TG	I	12-28-2017	12-28-2017	503.16
9000000093	STATE COMPROLLER	C	12-18-2017	12-18-2017	13,770.02

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	91	160,492.91
CHECKS CASHED	1	13,770.02
VOID CHECKS	1	50.00
TOTAL	94	174,312.93