

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316595	WEST TEXAS AMBULANCE	C	04-03-2017	04-30-2017	7,700.00
1316596	ALPINE MEDICAL CENTER	C	04-04-2017	04-30-2017	62.50
1316597	ALPINE PUBLIC LIBRARY	C	04-04-2017	04-30-2017	3,333.33
1316598	AT&T MOBILITY	C	04-04-2017	04-30-2017	357.34
1316599	BIG BEND TELEPHONE	C	04-04-2017	04-30-2017	6,800.33
1316600	BIG BEND TELEPHONE	C	04-04-2017	04-30-2017	157.26
1316601	CAPPS Van & Truck Rental	C	04-04-2017	04-30-2017	850.00
1316602	DOUBLE R WELDING	C	04-04-2017	04-30-2017	107.14
1316603	FAMILY CRISIS CENTER	C	04-04-2017	04-30-2017	625.00
1316604	JOHNSON FEED & WESTERN WEAR, INC	C	04-04-2017	04-30-2017	120.95
1316605	KALEA COTTON	C	04-04-2017	04-30-2017	590.32
1316606	LAW ENFORCEMENT SYSTEMS	C	04-04-2017	04-30-2017	277.32
1316607	LETICIA CARRILLO	C	04-04-2017	04-30-2017	23.71
1316608	MANUEL G. YBARRA	C	04-04-2017	04-30-2017	300.00
1316609	McKamie, Krueger, LLP	C	04-04-2017	04-30-2017	3,621.37
1316610	PET HEALTH SERVICES, INC	C	04-04-2017	04-30-2017	317.50
1316611	RYAN & ASSOC, PR	C	04-04-2017	04-30-2017	595.00
1316612	STATE COMPTROLLER	C	04-04-2017	04-30-2017	3,811.67
1316613	TML INTERGOVERNMENTAL RISK POOL	C	04-04-2017	04-30-2017	23,826.78
1316614	Theresa wallace	V	04-04-2017	04-12-2017	200.00
1316615	UNIFIRST HOLDINGS, INC	C	04-04-2017	04-30-2017	30.60
1316616	VAST GRAPHICS	C	04-04-2017	04-30-2017	528.00
1316617	VERIZON WIRELESS	C	04-04-2017	04-30-2017	1,335.24
1316618	VERIZON WIRELESS	C	04-04-2017	04-30-2017	20.00
1316619	VICTOR TORRES	C	04-04-2017	04-30-2017	180.00
1316620	WARREN CAT	C	04-04-2017	04-30-2017	719.98
1316621	WELDING SUPPLY OF PECOS, LLC	C	04-04-2017	04-30-2017	24.00
1316622	MARGARITA PADILLA	C	04-07-2017	04-30-2017	175.38
1316623	TX CHILD SUPPORT SDU	C	04-07-2017	04-30-2017	239.08
1316624	TX CHILD SUPPORT SDU	C	04-07-2017	04-30-2017	147.69
1316625	TX CHILD SUPPORT SDU	C	04-07-2017	04-30-2017	266.77
1316626	WEST TEXAS NATIONAL BANK	C	04-07-2017	04-30-2017	28,063.39
1316627	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	04-13-2017	04-30-2017	1,011.89
1316628	ALPINE RADIO, LLC - AM	C	04-13-2017	04-30-2017	37.50
1316629	ALPINE RADIO, LLC - FM	C	04-13-2017	04-30-2017	37.50
1316630	ALPINE TRUCK & AUTO PARTS	C	04-13-2017	04-30-2017	1,153.30
1316631	ALPINE VETERINARY CLINIC	C	04-13-2017	04-30-2017	338.00
1316632	Auto Zone, Inc.	C	04-13-2017	04-30-2017	204.84
1316633	CAPITOL AGGREGATES, INC	C	04-13-2017	04-30-2017	31,027.55
1316634	COLBY CRANFORD	C	04-13-2017	04-30-2017	60.00
1316635	COLIN CAMPBELL	C	04-13-2017	04-30-2017	70.00
1316636	CTRMA PROCESSING	C	04-13-2017	04-30-2017	21.62
1316637	Campbell, John	C	04-13-2017	04-30-2017	80.00
1316638	Cosper, Christian	I	04-13-2017	04-13-2017	10.00
1316639	DODSON GUNS	C	04-13-2017	04-30-2017	349.00
1316640	FELIPE FIERRO JR	C	04-13-2017	04-30-2017	595.71
1316641	GIBSON RUDDOCK PATTERSON LLC	C	04-13-2017	04-30-2017	15,250.00
1316642	GUSTAVO A. OLMOS	C	04-13-2017	04-30-2017	90.00
1316643	IDEXX LABORATORIES	C	04-13-2017	04-30-2017	425.70
1316644	IN & OUT RENTAL	C	04-13-2017	04-30-2017	34.99
1316645	JARRATT DIRT WORK &	C	04-13-2017	04-30-2017	4,500.00
1316646	KINLOCH EQUIPMENT& SUPPLY, INC	C	04-13-2017	04-30-2017	410.00
1316647	KIRK CAUGHMAN	C	04-13-2017	04-30-2017	431.04
1316648	LEAF CAPITAL FUNDING, LLC	C	04-13-2017	04-30-2017	904.09
1316649	MARGARET TAYLOR	C	04-13-2017	04-30-2017	826.19
1316650	MIKE SCUDDER	C	04-13-2017	04-30-2017	410.00
1316651	NORTHERN TOOL/ BlueTarp Financial,	C	04-13-2017	04-30-2017	624.13
1316652	OASIS TIRE CO.	C	04-13-2017	04-30-2017	792.84

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1316653	OMNIBASE SERVICES INC.	C	04-13-2017	04-30-2017	90.00
1316654	PARADIGM	C	04-13-2017	04-30-2017	200.00
1316655	PATHMARK TRAFFIC PRODUCTS, INC	C	04-13-2017	04-30-2017	86.88
1316656	PIERCE, ANDREW	C	04-13-2017	04-30-2017	80.00
1316657	QUILL CORPORATION	C	04-13-2017	04-30-2017	1,352.11
1316658	RAUL R MELENDEZ	C	04-13-2017	04-30-2017	40.00
1316659	SCUDDER, MARK	C	04-13-2017	04-30-2017	410.00
1316660	SOUTHWEST SECURITY ALARMS	C	04-13-2017	04-30-2017	59.00
1316661	SUNSHINE HOUSE	C	04-13-2017	04-30-2017	200.00
1316662	TDS	C	04-13-2017	04-30-2017	3.99
1316663	TRACI L. FELSOT	C	04-13-2017	04-30-2017	410.00
1316664	TXU ENERGY	C	04-13-2017	04-30-2017	7,728.31
1316665	Transmission Jobber Supply	C	04-13-2017	04-30-2017	519.55
1316666	UNIFIRST HOLDINGS, INC	C	04-13-2017	04-30-2017	52.00
1316667	WILLIAM TYLER HOLDEN	C	04-13-2017	04-30-2017	60.00
1316668	WORDEN, CHARLES	C	04-13-2017	04-30-2017	90.00
1316669	WTG FUELS, INC.	C	04-13-2017	04-30-2017	896.00
1316670	WTG Gas Card, Inc	C	04-13-2017	04-30-2017	4,068.51
1316671	Worden, Julie	C	04-13-2017	04-30-2017	90.00
1316672	XEROX CORPORATION	C	04-13-2017	04-30-2017	862.10
1316673	BREWSTER CO. TAX OFFICE	C	04-18-2017	04-30-2017	15.00
1316674	EMBROIDERYCO.COM	C	04-18-2017	04-30-2017	296.33
1316675	JOHNSON FEED & WESTERN WEAR, INC	C	04-18-2017	04-30-2017	114.00
1316676	RIO GRANDE COUNCIL OF GOV'T.	C	04-18-2017	04-30-2017	1,831.52
1316677	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	04-18-2017	04-18-2017	19.00
1316678	UNIFIRST HOLDINGS, INC	C	04-18-2017	04-30-2017	60.80
1316679	UNION PACIFIC RAILROAD COMPANY	C	04-18-2017	04-30-2017	382.56
1316680	MARGARITA PADILLA	C	04-21-2017	04-30-2017	175.38
1316681	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	239.08
1316682	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	147.69
1316683	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	169.60
1316684	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	169.59
1316685	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	266.77
1316686	TG	C	04-21-2017	04-30-2017	335.44
1316687	WEST TEXAS NATIONAL BANK	C	04-21-2017	04-30-2017	28,285.75
1316688	AFLAC	I	04-26-2017	04-26-2017	1,675.69
1316689	TMRS	I	04-26-2017	04-26-2017	9,043.41
1316690	TML MultiState Intergovernmental	I	04-26-2017	04-26-2017	12,772.04
1316691	ABEL HINOJOS	I	04-28-2017	04-28-2017	78.75
1316692	APPLIED CONCEPTS, INC	I	04-28-2017	04-28-2017	2,267.50
1316693	BILL WILLIAMS TIRE CENTER, INC	I	04-28-2017	04-28-2017	222.54
1316694	CAPITOL AGGREGATES, INC	I	04-28-2017	04-28-2017	2,193.67
1316695	CARD SERVICE CENTER	I	04-28-2017	04-28-2017	4,891.45
1316696	CHIHUAHUAN DESTERT	I	04-28-2017	04-28-2017	150.00
1316697	DESERT WEST ENTERPRISES	I	04-28-2017	04-28-2017	2,275.65
1316698	JOHNSON FEED & WESTERN WEAR, INC	I	04-28-2017	04-28-2017	316.00
1316699	KIRBY-SMITH MACHINERY, INC	I	04-28-2017	04-28-2017	3,855.04
1316700	LONE STAR ASPHALT REPAIR EQUIPMENT	I	04-28-2017	04-28-2017	863.56
1316701	Law Office of Bart E. Medley	I	04-28-2017	04-28-2017	1,230.64
1316702	MAYFIELD PAPER COMPANY, INC	I	04-28-2017	04-28-2017	274.62
1316703	MCCOYS BUILDING SUPPLY	I	04-28-2017	04-28-2017	48.94
1316704	MEGAN ANTRIM	I	04-28-2017	04-28-2017	521.73
1316705	NECTAR COMPUTERS	I	04-28-2017	04-28-2017	160.00
1316706	OASIS TIRE CO.	I	04-28-2017	04-28-2017	622.50
1316707	PATHMARK TRAFFIC PRODUCTS, INC	I	04-28-2017	04-28-2017	1,345.90
1316708	PITNEY BOWES PURCHASE	I	04-28-2017	04-28-2017	520.99
1316709	PRINTCO	I	04-28-2017	04-28-2017	54.10
1316710	Pro-Vision	I	04-28-2017	04-28-2017	12.17

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1316711	QUILL CORPORATION	I	04-28-2017	04-28-2017	1,703.85
1316712	SIERRA MACHINERY, INC	I	04-28-2017	04-28-2017	98.15
1316713	SIERRA TILE & STONE INC	I	04-28-2017	04-28-2017	382.82
1316714	TEXAS DISPOSAL SYSTEMS	I	04-28-2017	04-28-2017	540.00
1316715	TITAN TRANSPORTATION	I	04-28-2017	04-28-2017	22,823.17
1316716	TML	I	04-28-2017	04-28-2017	1,505.00
1316717	TxTag	I	04-28-2017	04-28-2017	6.34
1316718	UNIFIRST HOLDINGS, INC	I	04-28-2017	04-28-2017	3,074.43
1316719	UPS	I	04-28-2017	04-28-2017	16.87
1316720	YELLOWHOUSE MACHINERY CO.	I	04-28-2017	04-28-2017	418.71
9000000077	STATE COMPTROLLER	C	04-19-2017	04-19-2017	15,677.84
9000000078	Tx Emergency Services Retirement Sy	C	04-19-2017	04-19-2017	5,004.00
9000000079	TEXAS WORKFORCE COMMISSION	C	04-21-2017	04-21-2017	536.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	75,995.23
CHECKS CASHED	93	215,900.33
VOID CHECKS	1	200.00
TOTAL	129	292,095.56