

CHECK REGISTER - ACCOUNT:0102-0203
 GENERAL FUND - AUGUST 2017 CHECK REGISTER

PAGE 1
 PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1317088	WEST TEXAS AMBULANCE	C	08-03-2017	08-31-2017	7,700.00
1317089	TMRS	C	08-04-2017	08-31-2017	8,751.89
1317090	TML MultiState Intergovermental	C	08-04-2017	08-31-2017	15,336.11
1317091	AFLAC	C	08-04-2017	08-31-2017	1,645.66
1317092	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	08-04-2017	08-31-2017	565.50
1317093	ALPINE MEDICAL CENTER	C	08-04-2017	08-31-2017	125.00
1317094	ALPINE PUBLIC LIBRARY	C	08-04-2017	08-31-2017	3,333.33
1317095	ALPINE SMALL ANIMAL PRACTICE	C	08-04-2017	08-31-2017	290.18
1317096	ALPINE VETERINARY CLINIC	C	08-04-2017	08-31-2017	133.80
1317097	AT&T MOBILITY	C	08-04-2017	08-31-2017	342.40
1317098	CAPITOL AGGREGATES, INC	C	08-04-2017	08-31-2017	2,251.76
1317099	CYNTHIA SALAS	C	08-04-2017	08-31-2017	25.00
1317100	DARRELL LOSOYA	C	08-04-2017	08-31-2017	288.00
1317101	FAMILY CRISIS CENTER	C	08-04-2017	08-31-2017	625.00
1317102	GRACE CHRISTIAN FELLOWSHIP	C	08-04-2017	08-31-2017	25.00
1317103	IN & OUT RENTAL	C	08-04-2017	08-31-2017	238.65
1317104	JOHNSON FEED & WESTERN WEAR, INC	C	08-04-2017	08-31-2017	407.00
1317105	JUSTIN GONZALES	C	08-04-2017	08-31-2017	25.00
1317106	KELLY GRIMSLEY AUTO GROUP	C	08-04-2017	08-31-2017	7,294.11
1317107	LONE STAR ASPHALT REPAIR EQUIPMENT	C	08-04-2017	08-31-2017	1,363.25
1317108	Law Office of Bart E. Medley	C	08-04-2017	08-31-2017	815.32
1317109	MANUEL G. YBARRA	C	08-04-2017	08-31-2017	300.00
1317110	McKamie, Krueger, LLP	C	08-04-2017	08-31-2017	8,795.63
1317111	OASIS TIRE CO.	C	08-04-2017	08-31-2017	773.84
1317112	PATSY MCWILLIAMS	I	08-04-2017	08-04-2017	62.00
1317113	QUILL CORPORATION	C	08-04-2017	08-31-2017	1,200.89
1317114	TW HEAT & AIR LLC	C	08-04-2017	08-31-2017	655.54
1317115	UNIFIRST HOLDINGS, INC	C	08-04-2017	08-31-2017	30.20
1317116	VERIZON WIRELESS	C	08-04-2017	08-31-2017	20.00
1317117	WELDING SUPPLY OF PECOS, LLC	C	08-04-2017	08-31-2017	8.00
1317118	WTG FUELS, INC.	C	08-04-2017	08-31-2017	904.00
1317119	XEROX CORPORATION	C	08-04-2017	08-31-2017	809.06
1317120	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	239.08
1317121	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	169.99
1317122	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	169.60
1317123	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	147.69
1317124	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	213.69
1317125	Auto Zone, Inc.	C	08-11-2017	08-31-2017	388.35
1317126	BIG BEND PAPER	C	08-11-2017	08-31-2017	243.24
1317127	BIG BEND SHOOTING FOUNDATION	C	08-11-2017	08-31-2017	150.00
1317128	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	6,708.86
1317129	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	157.18
1317130	CAPPS Van & Truck Rental	C	08-11-2017	08-31-2017	850.00
1317131	CARD SERVICE CENTER	C	08-11-2017	08-31-2017	1,819.40
1317132	COBOS LUBE CENTER	C	08-11-2017	08-31-2017	55.00
1317133	COPSYNC, INC.	C	08-11-2017	08-31-2017	60.00
1317134	DASH MEDICAL GLOVES, INC	C	08-11-2017	08-31-2017	65.90
1317135	E BOSS INSURANCE GROUP, INC	C	08-11-2017	08-31-2017	2,374.99
1317136	FELIPE FIERRO, JR.	C	08-11-2017	08-31-2017	24.90
1317137	IN & OUT RENTAL	C	08-11-2017	08-31-2017	67.98
1317138	JOE TORRES	I	08-11-2017	08-11-2017	25.00
1317139	JOHNSON FEED & WESTERN WEAR, INC	C	08-11-2017	08-31-2017	220.00
1317140	OASIS TIRE CO.	C	08-11-2017	08-31-2017	1,477.52
1317141	UNIFIRST HOLDINGS, INC	C	08-11-2017	08-31-2017	30.60
1317142	VERIZON WIRELESS	C	08-11-2017	08-31-2017	1,230.68
1317143	WTG Gas Card, Inc	C	08-11-2017	08-31-2017	3,941.86
1317144	WEST TEXAS NATIONAL BANK	C	08-15-2017	08-31-2017	28,699.42
1317145	THE HARTFORD	C	08-18-2017	08-31-2017	237.97

CHECK REGISTER - ACCOUNT:0102-0203
 GENERAL FUND - AUGUST 2017 CHECK REGISTER

PAGE 2
 PREPARER:0010

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1317146	ALLIED 100, LLC	C	08-18-2017	08-31-2017	909.00
1317147	ALPINE RADIO, LLC - AM	C	08-18-2017	08-31-2017	37.50
1317148	ALPINE RADIO, LLC - FM	C	08-18-2017	08-31-2017	37.50
1317149	ANDREA MARTINEZ	I	08-18-2017	08-18-2017	40.00
1317150	BIG BEND MEDICAL CENTER	C	08-18-2017	08-31-2017	200.00
1317151	BILL WILLIAMS TIRE CENTER, INC	C	08-18-2017	08-31-2017	445.08
1317152	CARD SERVICE CENTER	C	08-18-2017	08-31-2017	2,261.27
1317153	Campbell, John	I	08-18-2017	08-18-2017	90.00
1317154	DODSON GUNS	C	08-18-2017	08-31-2017	260.00
1317155	DOUGLAS ANTRIM	I	08-18-2017	08-18-2017	10.00
1317156	IN & OUT RENTAL	C	08-18-2017	08-31-2017	89.98
1317157	JESSICA SCUDDER	I	08-18-2017	08-18-2017	50.00
1317158	KIRBY-SMITH MACHINERY, INC	C	08-18-2017	08-31-2017	3,005.04
1317159	MARGARET TAYLOR	C	08-18-2017	08-31-2017	1,276.67
1317160	MIKE SCUDDER	C	08-18-2017	08-31-2017	420.00
1317161	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	1,200.91
1317162	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	881.93
1317163	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	353.58
1317164	O'REILLY AUTO PARTS	C	08-18-2017	08-31-2017	143.24
1317165	PIERCE, ANDREW	C	08-18-2017	08-31-2017	120.00
1317166	RTC INC	C	08-18-2017	08-31-2017	57.50
1317167	SCUDDER, MARK	C	08-18-2017	08-31-2017	420.00
1317168	SIMPSON, CULLOM	I	08-18-2017	08-18-2017	50.00
1317169	Skelton Towing	I	08-18-2017	08-18-2017	170.00
1317170	TEXAS COMMUNITIES GROUP LLC	C	08-18-2017	08-31-2017	150.00
1317171	TRACI L. FELSOT	C	08-18-2017	08-31-2017	420.00
1317172	TUCKER, VERNON	I	08-18-2017	08-18-2017	50.00
1317173	TXU ENERGY	C	08-18-2017	08-31-2017	9,697.88
1317174	UNIFIRST HOLDINGS, INC	C	08-18-2017	08-31-2017	57.94
1317175	UPS	C	08-18-2017	08-31-2017	16.83
1317176	WEST TEXAS PEST MANAGEMEN	C	08-18-2017	08-31-2017	75.00
1317177	WILLIAM TYLER HOLDEN	I	08-18-2017	08-18-2017	50.00
1317178	WORDEN, CHARLES	C	08-18-2017	08-31-2017	80.00
1317179	Worden, Julie	C	08-18-2017	08-31-2017	90.00
1317180	ZEE/SOUTHWEST FIRST AID	C	08-18-2017	08-31-2017	12.30
1317181	ALPINE TRUCK & AUTO PARTS	I	08-24-2017	08-24-2017	1,251.28
1317182	CAPITOL AGGREGATES, INC	C	08-24-2017	08-31-2017	2,143.75
1317183	ERGON ASPHALT & EMULSIONS, INC	C	08-24-2017	08-31-2017	7,632.57
1317184	ERIK ZIMMER	C	08-24-2017	08-31-2017	28.27
1317185	MAYFIELD PAPER COMPANY, INC	C	08-24-2017	08-31-2017	224.58
1317186	MCCOYS BUILDING SUPPLY	C	08-24-2017	08-31-2017	19.99
1317187	OASIS TIRE CO.	C	08-24-2017	08-31-2017	865.24
1317188	PITNEY BOWES PURCHASE	C	08-24-2017	08-31-2017	1,041.98
1317189	PRINTCO	C	08-24-2017	08-31-2017	58.50
1317190	QUILL CORPORATION	I	08-24-2017	08-24-2017	1,007.28
1317191	Skelton Towing	I	08-24-2017	08-24-2017	85.00
1317192	TALLEY REED INSURANCE AGENCY	C	08-24-2017	08-31-2017	71.00
1317193	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	08-24-2017	08-24-2017	8.00
1317194	UNIFIRST HOLDINGS, INC	I	08-24-2017	08-24-2017	30.60
1317195	US BORDER PATROL	C	08-24-2017	08-31-2017	200.00
1317196	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	239.08
1317197	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	147.69
1317198	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	169.59
1317199	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	169.60
1317200	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	213.69
1317201	TG	I	08-25-2017	08-25-2017	335.44
1317202	WEST TEXAS NATIONAL BANK	C	08-25-2017	08-31-2017	28,216.22
9000000086	STATE COMPTROLLER	C	08-15-2017	08-15-2017	12,766.07

CHECK REGISTER - ACCOUNT:0102-0203
GENERAL FUND - AUGUST 2017 CHECK REGISTER

PAGE 3
PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	4,254.25
CHECKS CASHED	95	190,810.34
VOID CHECKS	0	0.00
TOTAL	116	195,064.59