

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307557	AFLAC	C	01-03-2017	01-31-2017	467.00
1307558	TMRS	C	01-04-2017	01-31-2017	2,685.23
1307559	AT&T LONG DISTANCE	C	01-06-2017	01-31-2017	27.46
1307560	BIG BEND TELEPHONE	C	01-06-2017	01-31-2017	675.38
1307561	BRIANNA HUDGINS	C	01-06-2017	01-31-2017	52.67
1307562	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	2,151.75
1307563	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	1,093.07
1307564	CLARK NUSSBAUM REALTY	C	01-06-2017	01-31-2017	81.23
1307565	DARRELL WHITE	C	01-06-2017	01-31-2017	126.88
1307566	DENISE FAILI	C	01-06-2017	02-28-2017	27.60
1307567	DEWAYNE ROBERTS	C	01-06-2017	01-31-2017	57.10
1307568	IRMA SALAZAR	C	01-06-2017	01-31-2017	70.94
1307569	JEFF DAVIS CO. MOUNTAIN DISPATCH	C	01-06-2017	01-31-2017	55.00
1307570	LEEROY DUTCHOVER	C	01-06-2017	01-31-2017	653.97
1307571	LESLIE BISE	C	01-06-2017	03-31-2017	2.30
1307572	MANUEL NUNEZ	I	01-06-2017	01-06-2017	86.59
1307573	MARISA FERA-SANFELICE	C	01-06-2017	01-31-2017	52.07
1307574	MARTHA MODESTO	C	01-06-2017	01-31-2017	43.30
1307575	MICHAEL ARTZT	C	01-06-2017	01-31-2017	54.41
1307576	RUBEN RAZO	C	01-06-2017	02-28-2017	88.94
1307577	SHANNON/ ZAC CONNORS	I	01-06-2017	01-06-2017	31.62
1307578	TAMMY ORONA	C	01-06-2017	01-31-2017	100.00
1307579	TML INTERGOVERNMENTAL RISK POOL	C	01-06-2017	01-31-2017	4,173.38
1307580	UNIFIRST HOLDINGS, INC	C	01-06-2017	01-31-2017	170.44
1307581	VERIZON WIRELESS	C	01-06-2017	01-31-2017	236.56
1307582	ALPINE RADIO, LLC - AM	C	01-13-2017	01-31-2017	37.50
1307583	ALPINE RADIO, LLC - FM	C	01-13-2017	01-31-2017	37.50
1307584	ALPINE TRUCK & AUTO PARTS	C	01-13-2017	01-31-2017	446.67
1307585	Auto Zone, Inc.	C	01-13-2017	01-31-2017	79.15
1307586	BREWSTER CO. TAX OFFICE	C	01-13-2017	01-31-2017	7.50
1307587	MAYFIELD PAPER COMPANY, INC	C	01-13-2017	01-31-2017	311.58
1307588	PITNEY BOWES GLOBAL FINAN	C	01-13-2017	01-31-2017	1,608.00
1307589	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	01-13-2017	01-31-2017	106.40
1307590	TXU ENERGY	C	01-13-2017	01-31-2017	287.18
1307591	UNIFIRST HOLDINGS, INC	C	01-13-2017	01-31-2017	154.39
1307592	WTG Gas Card-Gas Dept., Inc	C	01-13-2017	01-31-2017	1,035.39
1307593	XEROX CORPORATION	C	01-13-2017	01-31-2017	479.99
1307594	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	392.77
1307595	CITY OF ALPINE	C	01-20-2017	01-31-2017	30,242.26
1307596	GAS AND SAFETY TRAINING INSTITUTE	C	01-20-2017	02-28-2017	1,209.36
1307597	JEFF DAVIS CO. MOUNTAIN DISPATCH	C	01-20-2017	01-31-2017	214.00
1307598	RAILROAD COMMISSION OF TEXAS	C	01-20-2017	01-31-2017	1,250.00
1307599	UNIFIRST HOLDINGS, INC	C	01-20-2017	01-31-2017	161.54
1307600	ALAMO IRONWORKS	C	01-27-2017	02-28-2017	892.78
1307601	CARD SERVICE CENTER	C	01-27-2017	02-28-2017	3,012.75
1307602	UNIFIRST HOLDINGS, INC	C	01-27-2017	02-28-2017	161.54
1307603	WEST TEXAS WINDSHIELDS	C	01-27-2017	02-28-2017	276.00
1307604	WTG GAS MARKETING, INC	C	01-27-2017	02-28-2017	94,899.26
1307605	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	392.77
1307606	U.S. POSTMASTER	C	01-31-2017	02-28-2017	850.66
1307607	AFLAC	C	01-31-2017	02-28-2017	467.00
1307608	TMRS	C	01-31-2017	02-28-2017	2,084.92

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	118.21
CHECKS CASHED	50	154,245.54
VOID CHECKS	0	0.00
TOTAL	52	154,363.75