

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316459	WEST TEXAS AMBULANCE	C	03-02-2017	03-31-2017	7,700.00
1316460	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	03-03-2017	03-31-2017	676.38
1316461	ALPINE PUBLIC LIBRARY	C	03-03-2017	03-31-2017	3,333.33
1316462	B & S SERVICES, INC	C	03-03-2017	03-31-2017	300.00
1316463	CAPITOL AGGREGATES, INC	C	03-03-2017	03-31-2017	1,234.50
1316464	CAPPS Van & Truck Rental	C	03-03-2017	03-31-2017	850.00
1316465	FAMILY CRISIS CENTER	C	03-03-2017	03-31-2017	625.00
1316466	GT DISTRIBUTORS	C	03-03-2017	03-31-2017	607.94
1316467	HILL COUNTRY SOFTWARE	C	03-03-2017	03-31-2017	600.00
1316468	HMR	C	03-03-2017	03-31-2017	3,200.00
1316469	MARGARET TAYLOR	C	03-03-2017	03-31-2017	952.14
1316470	Morrison True Value (Acct# 10070)	C	03-03-2017	03-31-2017	1,330.41
1316471	QUILL CORPORATION	C	03-03-2017	03-31-2017	235.23
1316472	RHONDA COLE	C	03-03-2017	03-31-2017	200.00
1316473	SOMETHING SPECIAL	C	03-03-2017	03-31-2017	20.00
1316474	TEXAS DEPARTMENT OF TRANSPORTATION	C	03-03-2017	03-31-2017	1,097.49
1316475	UNIFIRST HOLDINGS, INC	C	03-03-2017	03-31-2017	57.94
1316476	UPS	C	03-03-2017	03-31-2017	19.15
1316477	WELDING SUPPLY OF PECOS, LLC	C	03-03-2017	03-31-2017	24.00
1316478	XEROX CORPORATION	C	03-03-2017	03-31-2017	192.43
1316479	MARGARITA PADILLA	C	03-09-2017	03-31-2017	175.38
1316480	TX CHILD SUPPORT SDU	C	03-09-2017	03-31-2017	239.08
1316481	TX CHILD SUPPORT SDU	C	03-09-2017	03-31-2017	147.69
1316482	TX CHILD SUPPORT SDU	C	03-09-2017	03-31-2017	266.77
1316483	ALPINE TRUCK & AUTO PARTS	C	03-09-2017	03-31-2017	1,394.49
1316484	ALPINE VETERINARY CLINIC	C	03-09-2017	03-31-2017	377.55
1316485	AT&T MOBILITY	C	03-09-2017	03-31-2017	322.56
1316486	Auto Zone, Inc.	C	03-09-2017	03-31-2017	786.68
1316487	BIG BEND TELEPHONE	C	03-09-2017	03-31-2017	6,698.94
1316488	BIG BEND TELEPHONE	C	03-09-2017	03-31-2017	157.08
1316489	BREWSTER CO APPRAISAL DIST	C	03-09-2017	03-31-2017	15,454.00
1316490	DODSON GUNS	C	03-09-2017	03-31-2017	143.50
1316491	GALLS INC	C	03-09-2017	03-31-2017	59.10
1316492	GIBSON RUDDOCK PATTERSON LLC	C	03-09-2017	03-31-2017	25,000.00
1316493	GT DISTRIBUTORS	C	03-09-2017	03-31-2017	562.13
1316494	HILLTOP PIPE AND STEEL LLC	C	03-09-2017	03-31-2017	264.48
1316495	MANUEL G. YBARRA	C	03-09-2017	03-31-2017	300.00
1316496	MARGARET TAYLOR	C	03-09-2017	03-31-2017	2,312.95
1316497	McKamie, Krueger, LLP	C	03-09-2017	03-31-2017	5,469.37
1316498	PATHMARK TRAFFIC PRODUCTS, INC	C	03-09-2017	03-31-2017	1,127.14
1316499	PREMIER UNIFORMS & TACTICAL GEAR	C	03-09-2017	03-31-2017	112.90
1316500	SOUTHWEST SECURITY ALARMS	C	03-09-2017	03-31-2017	59.00
1316501	UNIFIRST HOLDINGS, INC	C	03-09-2017	03-31-2017	30.60
1316502	USTI	C	03-09-2017	03-31-2017	550.00
1316503	VALERIE KETTANI	C	03-09-2017	03-31-2017	233.26
1316504	VERIZON WIRELESS	C	03-09-2017	03-31-2017	1,362.94
1316505	VERIZON WIRELESS	C	03-09-2017	03-31-2017	20.00
1316506	WTG Gas Card, Inc	C	03-09-2017	03-31-2017	3,538.93
1316507	XEROX CORPORATION	C	03-09-2017	03-31-2017	811.94
1316508	ZEE/SOUTHWEST FIRST AID	C	03-09-2017	03-31-2017	61.97
1316509	WEST TEXAS NATIONAL BANK	C	03-10-2017	03-31-2017	25,313.72
1316510	ALPINE MEDICAL CENTER	C	03-17-2017	03-31-2017	187.50
1316511	ALPINE RADIO, LLC - AM	C	03-17-2017	03-31-2017	37.50
1316512	ALPINE RADIO, LLC - FM	C	03-17-2017	03-31-2017	37.50
1316513	AMERICAN ELECTRIC POWER	C	03-17-2017	04-30-2017	2,159.58
1316514	ANDREA MARTINEZ	I	03-17-2017	03-17-2017	30.00
1316515	BENNIE BENAVIDEZ	I	03-17-2017	03-17-2017	10.00
1316516	BREWSTER CO. TAX OFFICE	C	03-17-2017	03-31-2017	7.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316517	COLBY CRANFORD	C	03-17-2017	03-31-2017	110.00
1316518	COLIN CAMPBELL	C	03-17-2017	03-31-2017	110.00
1316519	Campbell, John	C	03-17-2017	03-31-2017	90.00
1316520	Cosper, Christian	I	03-17-2017	03-17-2017	40.00
1316521	GUSTAVO A. OLMOS	C	03-17-2017	03-31-2017	100.00
1316522	IN THE SWIM PNC BANK C/O Cortz, Inc	C	03-17-2017	03-31-2017	638.85
1316523	JOHNSON FEED & WESTERN WEAR, INC	C	03-17-2017	03-31-2017	27.00
1316524	LEAF CAPITAL FUNDING, LLC	C	03-17-2017	03-31-2017	904.09
1316525	MIKE SCUDDER	C	03-17-2017	03-31-2017	470.00
1316526	MWI VETERINARY SUPPLY CO.	C	03-17-2017	03-31-2017	817.50
1316527	OASIS TIRE CO.	C	03-17-2017	03-31-2017	323.56
1316528	PIERCE, ANDREW	C	03-17-2017	03-31-2017	130.00
1316529	RAUL R MELENDEZ	C	03-17-2017	03-31-2017	20.00
1316530	SCUDDER, MARK	C	03-17-2017	03-31-2017	470.00
1316531	TDS	C	03-17-2017	03-31-2017	3.99
1316532	THE BANK OF NEW YORK	C	03-17-2017	03-31-2017	1,100.00
1316533	TRACI L. FELSOT	C	03-17-2017	03-31-2017	470.00
1316534	TUCKER, VERNON	I	03-17-2017	03-17-2017	60.00
1316535	TXU ENERGY	C	03-17-2017	03-31-2017	8,049.30
1316536	UNIFIRST HOLDINGS, INC	C	03-17-2017	03-31-2017	30.20
1316537	UPS	C	03-17-2017	03-31-2017	16.87
1316538	WILLIAM TYLER HOLDEN	C	03-17-2017	03-31-2017	170.00
1316539	WORDEN, CHARLES	C	03-17-2017	03-31-2017	110.00
1316540	WURTH USA INC	C	03-17-2017	03-31-2017	264.26
1316541	Worden, Julie	C	03-17-2017	03-31-2017	130.00
1316542	XEROX CORPORATION	C	03-17-2017	03-31-2017	10.55
1316543	ALPINE MEDICAL CENTER	C	03-23-2017	03-31-2017	62.50
1316544	BIBIANA M. GUTIERREZ, PHD	C	03-23-2017	04-30-2017	875.00
1316545	BREWSTER CO. TAX OFFICE	C	03-23-2017	03-31-2017	7.50
1316546	GT DISTRIBUTORS	C	03-23-2017	04-30-2017	690.94
1316547	JOHNSON FEED & WESTERN WEAR, INC	C	03-23-2017	03-31-2017	129.00
1316548	MARGARET TAYLOR	C	03-23-2017	03-31-2017	1,101.76
1316549	MIKE SCUDDER	I	03-23-2017	03-23-2017	2,235.69
1316550	NORTHERN TOOL/ BlueTarp Financial,	C	03-23-2017	03-31-2017	322.53
1316551	OASIS TIRE CO.	C	03-23-2017	03-31-2017	1,916.64
1316552	PATHMARK TRAFFIC PRODUCTS, INC	C	03-23-2017	04-30-2017	520.20
1316553	PITNEY BOWES PURCHASE	C	03-23-2017	04-30-2017	1,041.98
1316554	PRINTCO	C	03-23-2017	04-30-2017	125.00
1316555	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	03-23-2017	04-30-2017	5.00
1316556	TEXAS DISPOSAL SYSTEMS	C	03-23-2017	04-30-2017	1,380.00
1316557	UNIFIRST HOLDINGS, INC	C	03-23-2017	03-31-2017	30.60
1316558	MARGARITA PADILLA	C	03-23-2017	03-31-2017	175.38
1316559	TX CHILD SUPPORT SDU	C	03-23-2017	03-31-2017	239.08
1316560	TX CHILD SUPPORT SDU	C	03-23-2017	03-31-2017	147.69
1316561	TX CHILD SUPPORT SDU	C	03-23-2017	03-31-2017	266.77
1316562	TG	C	03-23-2017	03-31-2017	335.44
1316563	WEST TEXAS NATIONAL BANK	C	03-24-2017	03-31-2017	26,325.38
1316564	ALEJANDRA HERNANDEZ	C	03-27-2017	03-31-2017	248.27
1316565	LINDY MONTGOMERY	C	03-27-2017	03-31-2017	160.00
1316566	RUBEN JURADO	C	03-27-2017	03-31-2017	160.00
1316567	TML MultiState Intergovernmental	C	03-28-2017	04-30-2017	15,136.95
1316568	TMRS	C	03-28-2017	04-30-2017	8,200.24
1316569	AFLAC	C	03-28-2017	04-30-2017	1,675.69
1316570	THE HARTFORD	C	03-28-2017	04-30-2017	207.97
1316571	ABEL HINOJOS	C	03-31-2017	04-30-2017	81.00
1316572	BIG BEND PAPER	C	03-31-2017	04-30-2017	38.64
1316573	BILL WILLIAMS TIRE CENTER, INC	C	03-31-2017	04-30-2017	445.08
1316574	CARD SERVICE CENTER	C	03-31-2017	04-30-2017	2,504.28

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316575	COBOS LUBE CENTER	C	03-31-2017	04-30-2017	65.00
1316576	DAVID LEE LEWIS	C	03-31-2017	04-30-2017	1,825.00
1316577	IN & OUT RENTAL	C	03-31-2017	04-30-2017	113.93
1316578	ISMAEL HERNANDEZ	C	03-31-2017	04-30-2017	160.00
1316579	JOHNSON FEED & WESTERN WEAR, INC	C	03-31-2017	04-30-2017	144.00
1316580	KIRK CAUGHMAN	C	03-31-2017	04-30-2017	229.50
1316581	LETICIA CARRILLO	C	03-31-2017	04-30-2017	124.29
1316582	MARGARET TAYLOR	C	03-31-2017	03-31-2017	756.19
1316583	MEGAN ANTRIM	C	03-31-2017	04-30-2017	1,161.36
1316584	Morrison True Value (Acct# 10070)	C	03-31-2017	04-30-2017	1,030.06
1316585	PRINTCO	C	03-31-2017	04-30-2017	260.40
1316586	QUILL CORPORATION	C	03-31-2017	04-30-2017	1,391.38
1316587	STEPHEN M. SEALE	C	03-31-2017	04-30-2017	2,000.00
1316588	TINT WORLD OF MIDLAND	C	03-31-2017	04-30-2017	150.00
1316589	TRENT DEWATERS	C	03-31-2017	04-30-2017	248.27
1316590	TWO ACES MOBILE WASH	C	03-31-2017	04-30-2017	97.50
1316591	UNIFIRST HOLDINGS, INC	C	03-31-2017	04-30-2017	65.12
1316592	UPS	C	03-31-2017	04-30-2017	16.87
1316593	VALERIE KETTANI	C	03-31-2017	04-30-2017	160.00
1316594	WEST TEXAS CHAPTER OF MUNICIPAL CLE	I	03-31-2017	03-31-2017	50.00
9000000076	STATE COMPTROLLER	C	03-14-2017	03-14-2017	16,450.14

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	2,425.69
CHECKS CASHED	131	224,611.36
VOID CHECKS	0	0.00
TOTAL	137	227,037.05