

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316721	ALPINE PUBLIC LIBRARY	I	05-01-2017	05-01-2017	3,333.33
1316722	FAMILY CRISIS CENTER	I	05-01-2017	05-01-2017	625.00
1316723	WEST TEXAS AMBULANCE	I	05-01-2017	05-01-2017	7,700.00
1316724	THE HARTFORD	I	05-02-2017	05-02-2017	213.97
1316725	MARGARITA PADILLA	I	05-05-2017	05-05-2017	175.38
1316726	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	239.08
1316727	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	147.69
1316728	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	170.77
1316729	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	204.42
1316730	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	266.77
1316731	WEST TEXAS NATIONAL BANK	I	05-05-2017	05-05-2017	27,454.41
1316732	ALPINE MEDICAL CENTER	I	05-12-2017	05-12-2017	62.50
1316733	ALPINE RADIO, LLC - AM	I	05-12-2017	05-12-2017	37.50
1316734	ALPINE RADIO, LLC - FM	I	05-12-2017	05-12-2017	37.50
1316735	ALPINE TRUCK & AUTO PARTS	I	05-12-2017	05-12-2017	1,183.20
1316736	AT&T MOBILITY	I	05-12-2017	05-12-2017	503.47
1316737	Auto Zone, Inc.	V	05-12-2017	05-12-2017	703.29
1316738	BIG BEND TELEPHONE	I	05-12-2017	05-12-2017	6,716.59
1316739	BIG BEND TELEPHONE	I	05-12-2017	05-12-2017	157.26
1316740	CAPPS Van & Truck Rental	I	05-12-2017	05-12-2017	850.00
1316741	CITY OF BALMORHEA	I	05-12-2017	05-12-2017	50.00
1316742	COLBY CRANFORD	I	05-12-2017	05-12-2017	40.00
1316743	COLIN CAMPBELL	I	05-12-2017	05-12-2017	50.00
1316744	Campbell, John	I	05-12-2017	05-12-2017	60.00
1316745	ERGON ASPHALT & EMULSIONS, INC	I	05-12-2017	05-12-2017	7,848.00
1316746	GIBSON RUDDOCK PATTERSON LLC	I	05-12-2017	05-12-2017	3,500.00
1316747	GUSTAVO A. OLMOS	I	05-12-2017	05-12-2017	50.00
1316748	IN & OUT RENTAL	I	05-12-2017	05-12-2017	173.81
1316749	JOHNSON FEED & WESTERN WEAR, INC	I	05-12-2017	05-12-2017	110.00
1316750	MANUEL G. YBARRA	I	05-12-2017	05-12-2017	300.00
1316751	MARGARET TAYLOR	I	05-12-2017	05-12-2017	939.32
1316752	MCCOYS BUILDING SUPPLY	I	05-12-2017	05-12-2017	228.31
1316753	MIKE SCUDDER	I	05-12-2017	05-12-2017	360.00
1316754	McKamie, Krueger, LLP	I	05-12-2017	05-12-2017	1,279.67
1316755	Morrison True Value (Acct# 10070)	I	05-12-2017	05-12-2017	1,853.37
1316756	Morrison True Value (Acct# 10070)	I	05-12-2017	05-12-2017	1,302.04
1316757	PIERCE, ANDREW	I	05-12-2017	05-12-2017	60.00
1316758	PITNEY BOWES PURCHASE	I	05-12-2017	05-12-2017	300.00
1316759	Pethealth Services (USA) Inc	I	05-12-2017	05-12-2017	635.00
1316760	QUILL CORPORATION	I	05-12-2017	05-12-2017	92.42
1316761	RAUL R MELENDEZ	I	05-12-2017	05-12-2017	20.00
1316762	SCUDDER, MARK	I	05-12-2017	05-12-2017	360.00
1316763	SHARE CORPORATION	I	05-12-2017	05-12-2017	403.68
1316764	SOUTHWEST SECURITY ALARMS	I	05-12-2017	05-12-2017	59.00
1316765	SUBWAY #11740	I	05-12-2017	05-12-2017	79.25
1316766	TMCA, INC	I	05-12-2017	05-12-2017	100.00
1316767	TRACI L. FELSOT	I	05-12-2017	05-12-2017	360.00
1316768	TUCKER, VERNON	I	05-12-2017	05-12-2017	10.00
1316769	TXU ENERGY	I	05-12-2017	05-12-2017	8,562.95
1316770	UNIFIRST HOLDINGS, INC	I	05-12-2017	05-12-2017	30.60
1316771	UPS	I	05-12-2017	05-12-2017	98.84
1316772	VERIZON WIRELESS	I	05-12-2017	05-12-2017	1,379.00
1316773	VERIZON WIRELESS	I	05-12-2017	05-12-2017	20.00
1316774	WELDING SUPPLY OF PECOS, LLC	I	05-12-2017	05-12-2017	24.00
1316775	WILLIAM TYLER HOLDEN	I	05-12-2017	05-12-2017	60.00
1316776	WORDEN, CHARLES	I	05-12-2017	05-12-2017	50.00
1316777	WTG Gas Card, Inc	I	05-12-2017	05-12-2017	3,969.28
1316778	Worden, Julie	I	05-12-2017	05-12-2017	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316779	XEROX CORPORATION	I	05-12-2017	05-12-2017	826.84
1316780	Auto Zone, Inc.	I	05-12-2017	05-12-2017	627.45
1316781	ADORAMA CAMERA INC.	I	05-18-2017	05-18-2017	216.20
1316782	ALPINE MEDICAL CENTER	I	05-18-2017	05-18-2017	62.50
1316783	AMERICAN CLEANING SYSTEMS	I	05-18-2017	05-18-2017	181.90
1316784	BIG BEND REGIONAL HOSP.	I	05-18-2017	05-18-2017	1,284.48
1316785	GALLS INC	I	05-18-2017	05-18-2017	655.85
1316786	JOHNSON FEED & WESTERN WEAR, INC	I	05-18-2017	05-18-2017	180.00
1316787	LEAF CAPITAL FUNDING, LLC	I	05-18-2017	05-18-2017	1,024.09
1316788	QUILL CORPORATION	I	05-18-2017	05-18-2017	685.16
1316789	SOMETHING SPECIAL	I	05-18-2017	05-18-2017	10.00
1316790	TDS	I	05-18-2017	05-18-2017	3.99
1316791	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	05-18-2017	05-18-2017	14.00
1316792	TEXAS DISPOSAL SYSTEMS	I	05-18-2017	05-18-2017	562.10
1316793	THE PRODUCTIVITY CENTER	I	05-18-2017	05-18-2017	317.00
1316794	UNIFIRST HOLDINGS, INC	I	05-18-2017	05-18-2017	82.60
1316795	YELLOWHOUSE MACHINERY CO.	I	05-18-2017	05-18-2017	444.95
1316796	MARGARITA PADILLA	I	05-18-2017	05-18-2017	175.38
1316797	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	239.08
1316798	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	147.69
1316799	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	170.77
1316800	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	177.17
1316801	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	266.77
1316802	TG	I	05-18-2017	05-18-2017	335.44
1316803	WEST TEXAS NATIONAL BANK	I	05-19-2017	05-19-2017	26,675.45
1316804	TMRS	I	05-25-2017	05-25-2017	9,040.66
1316805	AFLAC	I	05-25-2017	05-25-2017	1,645.66
1316806	THE HARTFORD	I	05-26-2017	05-26-2017	207.97
1316807	THE HARTFORD	I	05-26-2017	05-26-2017	6.00
1316808	ALPINE ISD/ BUCK BOOSTERS	I	05-26-2017	05-26-2017	200.00
1316809	B & S SERVICES, INC	I	05-26-2017	05-26-2017	600.00
1316810	BIG BEND PAPER	I	05-26-2017	05-26-2017	129.50
1316811	CARD SERVICE CENTER	I	05-26-2017	05-26-2017	5,932.48
1316812	ERGON ASPHALT & EMULSIONS, INC	I	05-26-2017	05-26-2017	10,555.72
1316813	ERIK ZIMMER	I	05-26-2017	05-26-2017	174.96
1316814	JOHNSON FEED & WESTERN WEAR, INC	I	05-26-2017	05-26-2017	110.00
1316815	KALEA COTTON	I	05-26-2017	05-26-2017	206.97
1316816	KIRBY-SMITH MACHINERY, INC	I	05-26-2017	05-26-2017	3,005.04
1316817	LONE STAR ASPHALT REPAIR EQUIPMENT	I	05-26-2017	05-26-2017	864.00
1316818	MAYFIELD PAPER COMPANY, INC	I	05-26-2017	05-26-2017	173.18
1316819	MCCOYS BUILDING SUPPLY	I	05-26-2017	05-26-2017	23.98
1316820	MEGAN ANTRIM	I	05-26-2017	05-26-2017	176.55
1316821	NECTAR COMPUTERS	I	05-26-2017	05-26-2017	80.00
1316822	North Texas Tollway Authority	I	05-26-2017	05-26-2017	17.67
1316823	OASIS TIRE CO.	I	05-26-2017	05-26-2017	81.65
1316824	PATHMARK TRAFFIC PRODUCTS, INC	I	05-26-2017	05-26-2017	601.40
1316825	PITNEY BOWES PURCHASE	I	05-26-2017	05-26-2017	520.99
1316826	PREMIER UNIFORMS & TACTICAL GEAR	I	05-26-2017	05-26-2017	231.48
1316827	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	05-26-2017	05-26-2017	14.00
1316828	TLC PLUMBING /Anthony Curry	I	05-26-2017	05-26-2017	415.00
1316829	UNIFIRST HOLDINGS, INC	I	05-26-2017	05-26-2017	34.52
1316830	YELLOWHOUSE MACHINERY CO.	I	05-26-2017	05-26-2017	592.15
1316831	TML MultiState Intergovernmental	I	05-26-2017	05-26-2017	15,219.17
9000000080	STATE COMPTROLLER	C	05-17-2017	05-17-2017	13,873.79

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	110	171,174.94
CHECKS CASHED	1	13,873.79
VOID CHECKS	1	703.29
TOTAL	112	185,752.02