

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1315747	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	8.07
1315748	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	267.37
1315749	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	726.59
1315750	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	6.27
1315751	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	2,068.47
1315752	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	487.52
1315753	ALPINE PUBLIC LIBRARY	C	09-01-2016	09-30-2016	3,333.33
1315754	AMERICAN FLOOR MATS	C	09-01-2016	09-30-2016	731.49
1315755	CARD SERVICE CENTER	C	09-01-2016	09-30-2016	4,500.40
1315756	ERGON ASPHALT & EMULSIONS, INC	C	09-01-2016	09-30-2016	7,557.65
1315757	FAMILY CRISIS CENTER	C	09-01-2016	09-30-2016	625.00
1315758	GRANTWORKS, INC.	C	09-01-2016	09-30-2016	1,855.00
1315759	IN & OUT RENTAL	C	09-01-2016	09-30-2016	130.95
1315760	JOHNSON FEED & WESTERN WEAR, INC	C	09-01-2016	09-30-2016	172.00
1315761	MANUEL G. YBARRA	C	09-01-2016	09-30-2016	300.00
1315762	Morrison True Value (Acct# 10070)	C	09-01-2016	09-30-2016	932.49
1315763	Morrison True Value (Acct# 10070)	C	09-01-2016	09-30-2016	963.02
1315764	NECTAR COMPUTERS	C	09-01-2016	09-30-2016	240.00
1315765	OASIS TIRE CO.	C	09-01-2016	09-30-2016	17.80
1315766	PATHMARK TRAFFIC PRODUCTS, INC	C	09-01-2016	09-30-2016	74.54
1315767	ST. PAUL STAMP WORKS, INC	C	09-01-2016	09-30-2016	87.65
1315768	THE PUBLIC RESTROOM COMPANY	C	09-01-2016	09-30-2016	10,420.00
1315769	TxTag	C	09-01-2016	09-30-2016	13.03
1315770	UNIFIRST HOLDINGS, INC	C	09-01-2016	09-30-2016	30.20
1315771	WEST TEXAS AMBULANCE	C	09-01-2016	09-30-2016	7,000.00
1315772	MARGARITA PADILLA	C	09-09-2016	09-30-2016	175.38
1315773	TX CHILD SUPPORT SDU	C	09-09-2016	09-30-2016	513.69
1315774		E	09-12-2016	09-12-2016	0.00
1315775	WEST TEXAS NATIONAL BANK	C	09-12-2016	09-30-2016	23,135.84
1315776	Cavallo Energy Texas LLC	C	09-16-2016	09-30-2016	11,694.45
1315777	Cavallo Energy Texas LLC	C	09-16-2016	09-30-2016	328.43
1315778	XEROX CORPORATION	C	09-16-2016	09-30-2016	455.92
1315779	XEROX CORPORATION	C	09-16-2016	09-30-2016	22.60
1315780	XEROX CORPORATION	C	09-16-2016	09-30-2016	860.42
1315781	PITNEY BOWES GLOBAL FINAN	C	09-16-2016	09-30-2016	750.00
1315782	COPSYNC, INC.	C	09-16-2016	09-30-2016	3,037.40
1315783	COPSYNC, INC.	C	09-16-2016	09-30-2016	3,000.00
1315784	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-16-2016	09-30-2016	2,791.50
1315785	ALPINE RADIO, LLC - AM	C	09-16-2016	09-30-2016	37.50
1315786	ALPINE RADIO, LLC - FM	C	09-16-2016	09-30-2016	37.50
1315787	ALPINE TRUCK & AUTO PARTS	I	09-16-2016	09-16-2016	1,211.72
1315788	ALPINE TRUCK & AUTO PARTS	I	09-16-2016	09-16-2016	141.94
1315789	ALPINE VETERINARY CLINIC	C	09-16-2016	09-30-2016	186.85
1315790	APPLIED CONCEPTS, INC	C	09-16-2016	09-30-2016	432.95
1315791	AT&T LONG DISTANCE	C	09-16-2016	09-30-2016	1.18
1315792	AT&T MOBILITY	C	09-16-2016	09-30-2016	323.80
1315793	AT&T Uverse	C	09-16-2016	09-30-2016	62.02
1315794	Auto Zone, Inc.	C	09-16-2016	09-30-2016	596.31
1315795	Auto Zone, Inc.	C	09-16-2016	09-30-2016	219.72
1315796	B & S SERVICES, INC	C	09-16-2016	09-30-2016	300.00
1315797	BIG BEND TELEPHONE	C	09-16-2016	09-30-2016	6,724.63
1315798	BILL WILLIAMS TIRE CENTER, INC	C	09-16-2016	09-30-2016	445.08
1315799	CAPPS Van & Truck Rental	C	09-16-2016	09-30-2016	850.00
1315800	COLIN CAMPBELL	I	09-16-2016	09-16-2016	30.00
1315801	Campbell, John	I	09-16-2016	09-16-2016	50.00
1315802	Cosper, Christian	I	09-16-2016	09-16-2016	70.00
1315803	DEZMOND HUSTON	I	09-16-2016	09-16-2016	40.00
1315804	GUSTAVO A. OLMOS	I	09-16-2016	09-16-2016	80.00

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1315805	HILL COUNTRY SOFTWARE	C	09-16-2016	09-30-2016	2,610.00
1315806	IN & OUT RENTAL	C	09-16-2016	09-30-2016	34.99
1315807	JOHNSON FEED & WESTERN WEAR, INC	C	09-16-2016	09-30-2016	120.00
1315808	LEAF CAPITAL FUNDING, LLC	C	09-16-2016	09-30-2016	904.09
1315809	MARIA MELGOZA	C	09-16-2016	09-30-2016	25.00
1315810	MAYFIELD PAPER COMPANY, INC	C	09-16-2016	09-30-2016	457.46
1315811	MCCOYS BUILDING SUPPLY	C	09-16-2016	09-30-2016	73.61
1315812	MIKE SCUDDER	C	09-16-2016	09-30-2016	390.00
1315813	McKamie, Krueger, LLP	C	09-16-2016	09-30-2016	19,058.52
1315814	PATHMARK TRAFFIC PRODUCTS, INC	C	09-16-2016	09-30-2016	145.80
1315815	PIERCE, ANDREW	C	09-16-2016	09-30-2016	70.00
1315816	PRINTCO	C	09-16-2016	09-30-2016	143.00
1315817	QUILL CORPORATION	C	09-16-2016	09-30-2016	322.16
1315818	QUILL CORPORATION	C	09-16-2016	09-30-2016	180.49
1315819	SCUDDER, MARK	C	09-16-2016	09-30-2016	390.00
1315820	SOUTHERN SOFTWARE, INC.	C	09-16-2016	09-30-2016	7,373.00
1315821	SOUTHWEST SECURITY ALARMS	I	09-16-2016	09-16-2016	1,004.00
1315822	STROBES N' MORE	I	09-16-2016	09-16-2016	284.00
1315823	TDS	C	09-16-2016	09-30-2016	3.86
1315824	TEXAS DEPARTMENT OF PUBLIC SAFETY	I	09-16-2016	09-16-2016	5.00
1315825	TRACI L. FELSOT	C	09-16-2016	09-30-2016	390.00
1315826	UNIFIRST HOLDINGS, INC	C	09-16-2016	09-30-2016	137.29
1315827	UPS	C	09-16-2016	09-30-2016	77.03
1315828	VERIZON WIRELESS	C	09-16-2016	09-30-2016	1,321.04
1315829	WORDEN, CHARLES	C	09-16-2016	09-30-2016	70.00
1315830	WTG FUELS, INC.	C	09-16-2016	09-30-2016	36.00
1315831	WTG Gas Card, Inc	C	09-16-2016	09-30-2016	3,767.02
1315832	Welding Supply of Pecos Inc	C	09-16-2016	09-30-2016	24.00
1315833	Worden, Julie	C	09-16-2016	09-30-2016	70.00
1315834	AQUASOL	C	09-23-2016	09-30-2016	58.08
1315835	BIG BEND SPORTSMAN CLUB	I	09-23-2016	09-23-2016	500.00
1315836	ERGON ASPHALT & EMULSIONS, INC	C	09-23-2016	09-30-2016	7,517.43
1315837	FELIPE FIERRO	C	09-23-2016	09-30-2016	500.00
1315838	KINLOCH EQUIPMENT& SUPPLY, INC	C	09-23-2016	09-30-2016	213.11
1315839	NECTAR COMPUTERS	I	09-23-2016	09-23-2016	440.00
1315840	OASIS TIRE CO.	C	09-23-2016	09-30-2016	15.50
1315841	PATHMARK TRAFFIC PRODUCTS, INC	C	09-23-2016	09-30-2016	147.30
1315842	PITNEY BOWES PURCHASE	C	09-23-2016	09-30-2016	10.00
1315843	TRUSCO MANUFACTURING CO.	I	09-23-2016	09-23-2016	244.97
1315844	UNIFIRST HOLDINGS, INC	C	09-23-2016	09-30-2016	30.60
1315845	W. BURGESS WADE	C	09-23-2016	09-30-2016	1,750.00
1315846	MARGARITA PADILLA	C	09-23-2016	09-30-2016	175.38
1315847	TX CHILD SUPPORT SDU	C	09-23-2016	09-30-2016	99.23
1315848	TX CHILD SUPPORT SDU	C	09-23-2016	09-30-2016	147.69
1315849	TX CHILD SUPPORT SDU	C	09-23-2016	09-30-2016	266.77
1315850	TG	C	09-23-2016	09-30-2016	335.44
1315851	WEST TEXAS NATIONAL BANK	C	09-23-2016	09-30-2016	24,717.82
1315852	TMRS	I	09-26-2016	09-26-2016	7,329.85
1315853	AFLAC	I	09-26-2016	09-26-2016	1,983.82
1315854	THE HARTFORD	I	09-26-2016	09-26-2016	217.94
1315855	PRUDENTIAL CO. OF AMERICA	I	09-26-2016	09-26-2016	644.45
1315856	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	6.23
1315857	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	2,114.59
1315858	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	723.91
1315859	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	261.46
1315860	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	31.25
1315861	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	440.76
1315862	XEROX CORPORATION	I	09-30-2016	09-30-2016	125.83

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1315863	XEROX CORPORATION	I	09-30-2016	09-30-2016	468.95
1315864	ALPINE LIONS CLUB	I	09-30-2016	09-30-2016	200.00
1315865	ALPINE WRECKER SERVICE	I	09-30-2016	09-30-2016	200.00
1315866	B & S SERVICES, INC	I	09-30-2016	09-30-2016	150.00
1315867	BIBIANA M. GUTIERREZ, PHD	I	09-30-2016	09-30-2016	400.00
1315868	BIG BEND SHOOTING FOUNDATION	I	09-30-2016	09-30-2016	400.00
1315869	BREWSTER CO APPRAISAL DIST	I	09-30-2016	09-30-2016	15,454.00
1315870	CARD SERVICE CENTER	I	09-30-2016	09-30-2016	2,805.15
1315871	COMBINED SYSTEMS, INC	I	09-30-2016	09-30-2016	779.50
1315872	DARRELL LOSOYA	I	09-30-2016	09-30-2016	50.82
1315873	DOUBLE K FLOWER	I	09-30-2016	09-30-2016	50.00
1315874	EMBROIDERYCO.COM	I	09-30-2016	09-30-2016	113.39
1315875	ERICA CHAVEZ	I	09-30-2016	09-30-2016	25.00
1315876	FELIPE FIERRO JR	I	09-30-2016	09-30-2016	48.50
1315877	GALLS INC	I	09-30-2016	09-30-2016	149.97
1315878	IN & OUT RENTAL	I	09-30-2016	09-30-2016	91.98
1315879	LAURA WEST	I	09-30-2016	09-30-2016	200.00
1315880	LONE STAR ASPHALT REPAIR EQUIPMENT	I	09-30-2016	09-30-2016	860.00
1315881	MANUEL G. YBARRA	I	09-30-2016	09-30-2016	300.00
1315882	MAYOR ANDRES RAMOS	I	09-30-2016	09-30-2016	677.49
1315883	MCCOYS BUILDING SUPPLY	I	09-30-2016	09-30-2016	46.94
1315884	Morrison True Value (Acct# 10070)	I	09-30-2016	09-30-2016	1,492.98
1315885	NATIONAL ASSOCIATION OF TOWN WATCH	I	09-30-2016	09-30-2016	349.25
1315886	OASIS TIRE CO.	I	09-30-2016	09-30-2016	291.90
1315887	POSITIVE PROMOTIONS	I	09-30-2016	09-30-2016	451.72
1315888	PRINTCO	I	09-30-2016	09-30-2016	68.00
1315889	QUILL CORPORATION	I	09-30-2016	09-30-2016	858.07
1315890	SKELTON TRUCKING	I	09-30-2016	09-30-2016	2,127.64
1315891	SOMETHING SPECIAL	I	09-30-2016	09-30-2016	35.00
1315892	SOUTHWEST FIRST AID AND SAFETY, INC	I	09-30-2016	09-30-2016	134.91
1315893	STOCKTON GLASS & MIRROR	I	09-30-2016	09-30-2016	913.77
1315894	UNIFIRST HOLDINGS, INC	I	09-30-2016	09-30-2016	30.20
1315895	VAST GRAPHICS	I	09-30-2016	09-30-2016	387.50
1315896	WTG FUELS, INC.	I	09-30-2016	09-30-2016	824.00
1315897	WTG FUELS, INC.	I	09-30-2016	09-30-2016	36.00
1315898	YELLOWHOUSE MACHINERY CO.	I	09-30-2016	09-30-2016	398.39
9000000067	STATE COMPROLLER	C	09-20-2016	09-20-2016	12,429.73

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	60	49,852.74
CHECKS CASHED	92	186,140.45
VOID CHECKS	0	0.00
TOTAL	153	235,993.19