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| 1317203 | WEST TEXAS AMBULANCE | C | 09-05-2017 | 09-30-2017 | 7,700.00 |
| 1317204 | THE HARTFORD | C | 09-08-2017 | 09-30-2017 | 231.97 |
| 1317205 | TML MultiState Intergovernmental | C | 09-08-2017 | 09-30-2017 | 13,520.45 |
| 1317206 | AFLAC | C | 09-08-2017 | 09-30-2017 | 1,450.93 |
| 1317207 | TMRS | C | 09-08-2017 | 09-30-2017 | 8,819.27 |
| 1317208 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 239.08 |
| 1317209 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 147.69 |
| 1317210 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 213.69 |
| 1317211 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 339.19 |
| 1317212 | ALPINE AVALANCHE/PEAK PUBLICATIONS, | C | 09-08-2017 | 09-30-2017 | 2,678.25 |
| 1317213 | ALPINE PUBLIC LIBRARY | C | 09-08-2017 | 09-30-2017 | 3,333.33 |
| 1317214 | ALPINE TRUCK & AUTO PARTS | C | 09-08-2017 | 09-30-2017 | 1,098.52 |
| 1317215 | ALPINE VETERINARY CLINIC | C | 09-08-2017 | 09-30-2017 | 119.60 |
| 1317216 | ANDREA MARTINEZ | I | 09-08-2017 | 09-08-2017 | 10.00 |
| 1317217 | AT&T MOBILITY | C | 09-08-2017 | 09-30-2017 | 342.40 |
| 1317218 | B & S SERVICES, INC | C | 09-08-2017 | 09-30-2017 | 300.00 |
| 1317219 | BIG BEND TELEPHONE | C | 09-08-2017 | 09-30-2017 | 157.18 |
| 1317220 | CAPPS Van & Truck Rental | C | 09-08-2017 | 09-30-2017 | 850.00 |
| 1317221 | CHRISTOPHER MENARD | C | 09-08-2017 | 09-30-2017 | 400.00 |
| 1317222 | CUSTOM CRAFTED UPHOLSTERY | I | 09-08-2017 | 09-08-2017 | 375.00 |
| 1317223 | Campbell, John | C | 09-08-2017 | 09-30-2017 | 80.00 |
| 1317224 | EDDIE MOLINAR | C | 09-08-2017 | 09-30-2017 | 160.50 |
| 1317225 | ELLISON ABSTRACT | C | 09-08-2017 | 09-30-2017 | 7,400.00 |
| 1317226 | FAMILY CRISIS CENTER | C | 09-08-2017 | 09-30-2017 | 625.00 |
| 1317227 | GALLS INC | C | 09-08-2017 | 09-30-2017 | 99.98 |
| 1317228 | IDEXX LABORATORIES | C | 09-08-2017 | 09-30-2017 | 425.70 |
| 1317229 | IN & OUT RENTAL | C | 09-08-2017 | 09-30-2017 | 104.97 |
| 1317230 | JOHNSON FEED & WESTERN WEAR, INC | C | 09-08-2017 | 09-30-2017 | 180.00 |
| 1317231 | LAURA SANCHEZ | C | 09-08-2017 | 09-30-2017 | 200.00 |
| 1317232 | MANUEL G. YBARRA | C | 09-08-2017 | 09-30-2017 | 300.00 |
| 1317233 | MARGARET TAYLOR | C | 09-08-2017 | 09-30-2017 | 1,777.23 |
| 1317234 | MARTIN G. SPANIAL | C | 09-08-2017 | 09-30-2017 | 808.31 |
| 1317235 | MIKE SCUDDER | C | 09-08-2017 | 09-30-2017 | 380.00 |
| 1317236 | MWI VETERINARY SUPPLY CO. | C | 09-08-2017 | 09-30-2017 | 162.25 |
| 1317237 | McKamie, Krueger, LLP | C | 09-08-2017 | 09-30-2017 | 9,372.59 |
| 1317238 | NORTHERN TOOL/ BlueTarp Financial, | C | 09-08-2017 | 09-30-2017 | 1,371.91 |
| 1317239 | OASIS TIRE CO. | C | 09-08-2017 | 09-30-2017 | 2,042.48 |
| 1317240 | PATHMARK TRAFFIC PRODUCTS, INC | C | 09-08-2017 | 09-30-2017 | 1,952.87 |
| 1317241 | PIERCE, ANDREW | C | 09-08-2017 | 09-30-2017 | 80.00 |
| 1317242 | SCOTT MERRIMAN, INC | C | 09-08-2017 | 09-30-2017 | 219.30 |
| 1317243 | SCUDDER, MARK | C | 09-08-2017 | 09-30-2017 | 380.00 |
| 1317244 | SIMPSON, CULLOM | I | 09-08-2017 | 09-08-2017 | 50.00 |
| 1317245 | SKELTON TRUCKING | C | 09-08-2017 | 09-30-2017 | 2,500.00 |
| 1317246 | TRACI L. FELSOT | C | 09-08-2017 | 09-30-2017 | 380.00 |
| 1317247 | TUCKER, VERNON | I | 09-08-2017 | 09-08-2017 | 30.00 |
| 1317248 | UNIFIRST HOLDINGS, INC | C | 09-08-2017 | 09-30-2017 | 60.80 |
| 1317249 | UPS | C | 09-08-2017 | 09-30-2017 | 32.90 |
| 1317250 | VERIZON WIRELESS | C | 09-08-2017 | 09-30-2017 | 1,348.00 |
| 1317251 | VERIZON WIRELESS | C | 09-08-2017 | 09-30-2017 | 20.00 |
| 1317252 | WELDING SUPPLY OF PECOS, LLC | C | 09-08-2017 | 09-30-2017 | 8.00 |
| 1317253 | WILLIAM TYLER HOLDEN | C | 09-08-2017 | 09-30-2017 | 20.00 |
| 1317254 | WORDEN, CHARLES | C | 09-08-2017 | 09-30-2017 | 50.00 |
| 1317255 | WTG Gas Card, Inc | C | 09-08-2017 | 09-30-2017 | 3,855.76 |
| 1317256 | Worden, Julie | C | 09-08-2017 | 09-30-2017 | 60.00 |
| 1317257 | XEROX CORPORATION | C | 09-08-2017 | 09-30-2017 | 838.31 |
| 1317258 | YELLOWHOUSE MACHINERY CO. | C | 09-08-2017 | 09-30-2017 | 262.39 |
| 1317259 | WEST TEXAS NATIONAL BANK | C | 09-11-2017 | 09-30-2017 | 27,145.17 |
| 1317260 | ALLIED 100, LLC | C | 09-15-2017 | 09-30-2017 | 3,233.70 |

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| 1317261 | ALPINE RADIO, LLC - AM | C | 09-15-2017 | 09-30-2017 | 37.50 |
| 1317262 | ALPINE RADIO, LLC - FM | C | 09-15-2017 | 09-30-2017 | 37.50 |
| 1317263 | Auto Zone, Inc. | C | 09-15-2017 | 09-30-2017 | 280.32 |
| 1317264 | BIG BEND PAPER | C | 09-15-2017 | 09-30-2017 | 246.12 |
| 1317265 | BIG BEND TELEPHONE | C | 09-15-2017 | 09-30-2017 | 16,631.63 |
| 1317266 | ERIK ZIMMER | C | 09-15-2017 | 09-30-2017 | 455.29 |
| 1317267 | FELIPE FIERRO JR | C | 09-15-2017 | 09-30-2017 | 183.90 |
| 1317268 | IN & OUT RENTAL | C | 09-15-2017 | 09-30-2017 | 177.90 |
| 1317269 | KIRBY-SMITH MACHINERY, INC | C | 09-15-2017 | 09-30-2017 | 3,005.04 |
| 1317270 | Law Office of Bart E. Medley | C | 09-15-2017 | 09-30-2017 | 1,655.64 |
| 1317271 | MWI VETERINARY SUPPLY CO. | C | 09-15-2017 | 09-30-2017 | 1,775.52 |
| 1317272 | NORTHERN TOOL/ BlueTarp Financial, | C | 09-15-2017 | 09-30-2017 | 4,999.99 |
| 1317273 | O'REILLY AUTO PARTS | C | 09-15-2017 | 09-30-2017 | 37.98 |
| 1317274 | PITNEY BOWES PURCHASE | C | 09-15-2017 | 09-30-2017 | 750.00 |
| 1317275 | PREMIER UNIFORMS & TACTICAL GEAR | C | 09-15-2017 | 09-30-2017 | 115.47 |
| 1317276 | PRINTCO | C | 09-15-2017 | 09-30-2017 | 31.22 |
| 1317277 | QUILL CORPORATION | C | 09-15-2017 | 09-30-2017 | 1,077.61 |
| 1317278 | SOMETHING SPECIAL | C | 09-15-2017 | 09-30-2017 | 20.00 |
| 1317279 | TDS | C | 09-15-2017 | 09-30-2017 | 7.98 |
| 1317280 | TXU ENERGY | C | 09-15-2017 | 09-30-2017 | 8,943.14 |
| 1317281 | UNIFIRST HOLDINGS, INC | C | 09-15-2017 | 09-30-2017 | 86.92 |
| 1317282 | AARON VILLANUEVA | C | 09-19-2017 | 09-30-2017 | 100.00 |
| 1317283 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 239.08 |
| 1317284 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 166.05 |
| 1317285 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 166.05 |
| 1317286 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 213.69 |
| 1317287 | TG | C | 09-22-2017 | 09-30-2017 | 167.72 |
| 1317288 | ALPINE SMALL ANIMAL PRACTICE | C | 09-22-2017 | 09-30-2017 | 37.08 |
| 1317289 | BILL WILLIAMS TIRE CENTER, INC | C | 09-22-2017 | 09-30-2017 | 226.00 |
| 1317290 | BREWSTER CO. TAX OFFICE | C | 09-22-2017 | 09-30-2017 | 7.50 |
| 1317291 | CHILDRENS ADVOCACY CENTER | C | 09-22-2017 | 09-30-2017 | 10,000.00 |
| 1317292 | Davis, Zachary | I | 09-22-2017 | 09-22-2017 | 10.00 |
| 1317293 | ERGON ASPHALT & EMULSIONS, INC | C | 09-22-2017 | 09-30-2017 | 18,789.93 |
| 1317294 | ERIK ZIMMER | I | 09-22-2017 | 09-22-2017 | 207.53 |
| 1317295 | HMR | C | 09-22-2017 | 09-30-2017 | 3,000.00 |
| 1317296 | JARRATT DIRT WORK & | C | 09-22-2017 | 09-30-2017 | 193,556.80 |
| 1317297 | JOHNSON FEED & WESTERN WEAR, INC | C | 09-22-2017 | 09-30-2017 | 290.00 |
| 1317298 | MARGARET TAYLOR | C | 09-22-2017 | 09-30-2017 | 891.67 |
| 1317299 | MIKE SCUDDER | C | 09-22-2017 | 09-30-2017 | 44.69 |
| 1317300 | O'REILLY AUTO PARTS | C | 09-22-2017 | 09-30-2017 | 221.77 |
| 1317301 | PATHMARK TRAFFIC PRODUCTS, INC | I | 09-22-2017 | 09-22-2017 | 73.28 |
| 1317302 | PITNEY BOWES INC | I | 09-22-2017 | 09-22-2017 | 60.00 |
| 1317303 | PITNEY BOWES PURCHASE | I | 09-22-2017 | 09-22-2017 | 520.99 |
| 1317304 | RTC INC | I | 09-22-2017 | 09-22-2017 | 57.50 |
| 1317305 | SCUDDER, MARK | C | 09-22-2017 | 09-30-2017 | 1,996.66 |
| 1317306 | TEXAS DEPARTMENT OF PUBLIC SAFETY | I | 09-22-2017 | 09-22-2017 | 4.00 |
| 1317307 | TRACI L. FELSOT | C | 09-22-2017 | 09-30-2017 | 123.49 |
| 1317308 | Transmission Jobber Supply | C | 09-22-2017 | 09-30-2017 | 474.06 |
| 1317309 | UNIFIRST HOLDINGS, INC | I | 09-22-2017 | 09-22-2017 | 30.60 |
| 1317310 | WTG FUELS, INC. | C | 09-22-2017 | 09-30-2017 | 1,008.00 |
| 1317311 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 33.81 |
| 1317312 | TG | C | 09-22-2017 | 09-30-2017 | 167.72 |
| 1317313 | WEST TEXAS NATIONAL BANK | C | 09-22-2017 | 09-30-2017 | 27,965.34 |
| 1317314 | AFLAC | I | 09-26-2017 | 09-26-2017 | 1,964.01 |
| 1317315 | TMRS | I | 09-26-2017 | 09-26-2017 | 8,854.94 |
| 1317316 | THE HARTFORD | I | 09-27-2017 | 09-27-2017 | 237.97 |
| 1317317 | FELIPE FIERRO | I | 09-28-2017 | 09-28-2017 | 100.00 |
| 1317318 | ALPINE AVALANCHE/PEAK PUBLICATIONS, | I | 09-29-2017 | 09-29-2017 | 954.00 |

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| 1317319 | ALPINE MEDICAL CENTER | I | 09-29-2017 | 09-29-2017 | 62.50 |
| 1317320 | B & S SERVICES, INC | I | 09-29-2017 | 09-29-2017 | 300.00 |
| 1317321 | CAPITOL AGGREGATES, INC | I | 09-29-2017 | 09-29-2017 | 2,270.82 |
| 1317322 | CARD SERVICE CENTER | I | 09-29-2017 | 09-29-2017 | 1,141.98 |
| 1317323 | DEERE & COMPANY | I | 09-29-2017 | 09-29-2017 | 56,063.18 |
| 1317324 | HILLTOP PIPE AND STEEL LLC | I | 09-29-2017 | 09-29-2017 | 451.35 |
| 1317325 | JOHNSON FEED & WESTERN WEAR, INC | I | 09-29-2017 | 09-29-2017 | 185.00 |
| 1317326 | LETICIA CARRILLO | I | 09-29-2017 | 09-29-2017 | 21.65 |
| 1317327 | MAYFIELD PAPER COMPANY, INC | I | 09-29-2017 | 09-29-2017 | 393.13 |
| 1317328 | MIKE SCUDDER | I | 09-29-2017 | 09-29-2017 | 478.53 |
| 1317329 | Morrison True Value (Acct# 10070) | I | 09-29-2017 | 09-29-2017 | 2,226.47 |
| 1317330 | Morrison True Value (Acct# 10070) | I | 09-29-2017 | 09-29-2017 | 2,274.76 |
| 1317331 | Morrison True Value (Acct# 10070) | I | 09-29-2017 | 09-29-2017 | 680.38 |
| 1317332 | PATHMARK TRAFFIC PRODUCTS, INC | I | 09-29-2017 | 09-29-2017 | 36.64 |
| 1317333 | PRINTCO | I | 09-29-2017 | 09-29-2017 | 625.00 |
| 1317334 | QUILL CORPORATION | I | 09-29-2017 | 09-29-2017 | 342.16 |
| 1317335 | SOUTHWEST SECURITY ALARMS | I | 09-29-2017 | 09-29-2017 | 720.00 |
| 1317336 | UNIFIRST HOLDINGS, INC | I | 09-29-2017 | 09-29-2017 | 52.00 |
| 1317337 | WARREN CAT | I | 09-29-2017 | 09-29-2017 | 433.50 |
| 1317338 | YELLOWHOUSE MACHINERY CO. | I | 09-29-2017 | 09-29-2017 | 1,049.49 |
| 9000000087 | STATE COMPTROLLER | C | 09-15-2017 | 09-15-2017 | 12,920.68 |

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| CHECKS CASHED | 100 | 423,244.13 |
| VOID CHECKS | 0 | 0.00 |
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