

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 3028 | THE HARTFORD | C | 09-08-2017 | 09-30-2017 | 78.00 |
| 3029 | AFLAC | C | 09-08-2017 | 09-30-2017 | 184.14 |
| 3030 | TMRS | C | 09-08-2017 | 09-30-2017 | 2,922.21 |
| 3031 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 43.85 |
| 3032 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 133.85 |
| 3033 | TX CHILD SUPPORT SDU | C | 09-08-2017 | 09-30-2017 | 352.09 |
| 3034 | ADVANCED ANALYSIS, INC. | C | 09-08-2017 | 09-30-2017 | 186.00 |
| 3035 | ALPINE AVALANCHE/PEAK PUBLICATIONS, | C | 09-08-2017 | 09-30-2017 | 581.25 |
| 3036 | ANTHONY & MARIA CURRY | C | 09-08-2017 | 09-30-2017 | 25.16 |
| 3037 | B & S SERVICES, INC | C | 09-08-2017 | 09-30-2017 | 150.00 |
| 3038 | BVA SCIENTIFIC | C | 09-08-2017 | 09-30-2017 | 201.94 |
| 3039 | CAROL CAUSEY | C | 09-08-2017 | 09-30-2017 | 23.83 |
| 3040 | COVENANT CONSTRUCTION | C | 09-08-2017 | 09-30-2017 | 25.16 |
| 3041 | DOUBLE R WELDING | C | 09-08-2017 | 09-30-2017 | 1,154.88 |
| 3042 | FIRST ASSEMBLY OF GOD | C | 09-08-2017 | 09-30-2017 | 8.02 |
| 3043 | HD SUPPLY WATERWORKS, LTD | C | 09-08-2017 | 09-30-2017 | 1,879.10 |
| 3044 | HOMER WILKERSON | C | 09-08-2017 | 09-30-2017 | 25.16 |
| 3045 | IN & OUT RENTAL | C | 09-08-2017 | 09-30-2017 | 44.99 |
| 3046 | INTERNATIONAL CHRISTIAN | C | 09-08-2017 | 09-30-2017 | 217.88 |
| 3047 | JAMES CARTA | C | 09-08-2017 | 09-30-2017 | 34.38 |
| 3048 | JAMES WILLSON | C | 09-08-2017 | 09-30-2017 | 26.46 |
| 3049 | JESSE MOLINA | I | 09-08-2017 | 09-08-2017 | 9.77 |
| 3050 | JOHNSON FEED & WESTERN WEAR, INC | C | 09-08-2017 | 09-30-2017 | 110.00 |
| 3051 | JONATHAN/JESSICA SHEETS | C | 09-08-2017 | 09-30-2017 | 25.16 |
| 3052 | LINDA MOLINAR | I | 09-08-2017 | 09-08-2017 | 23.01 |
| 3053 | MCCOYS BUILDING SUPPLY | C | 09-08-2017 | 09-30-2017 | 170.61 |
| 3054 | MTN VIEW PROPERTIES | C | 09-08-2017 | 09-30-2017 | 34.38 |
| 3055 | MTN VIEW PROPERTIES | C | 09-08-2017 | 09-30-2017 | 31.75 |
| 3056 | Morrison True Value (Acct# 10232) | C | 09-08-2017 | 09-30-2017 | 189.58 |
| 3057 | PREFERRED QUALITY HOMES | I | 09-08-2017 | 09-08-2017 | 37.64 |
| 3058 | RANDALL BALLARD | C | 09-08-2017 | 09-30-2017 | 43.60 |
| 3059 | RHONDA COLE | C | 09-08-2017 | 09-30-2017 | 26.46 |
| 3060 | RHONDA COLE | C | 09-08-2017 | 09-30-2017 | 40.98 |
| 3061 | ROBERT SOZA | C | 09-08-2017 | 09-30-2017 | 187.48 |
| 3062 | ROBERT SOZA | C | 09-08-2017 | 09-30-2017 | 188.43 |
| 3063 | RODOLFO RODRIGUEZ | C | 09-08-2017 | 09-30-2017 | 8.02 |
| 3064 | ROSA URANGA | C | 09-08-2017 | 09-30-2017 | 33.07 |
| 3065 | RYAN OSHAUGHNESSY | I | 09-08-2017 | 09-08-2017 | 7.17 |
| 3066 | SHANNA COWELL | C | 09-08-2017 | 09-30-2017 | 18.59 |
| 3067 | SMITH, REBECCA | C | 09-08-2017 | 09-30-2017 | 993.31 |
| 3068 | SOZA REALTY INC | C | 09-08-2017 | 09-30-2017 | 39.67 |
| 3069 | TAYLOR BARRY | I | 09-08-2017 | 09-08-2017 | 25.16 |
| 3070 | TNT BUILDERS | C | 09-08-2017 | 09-30-2017 | 19.22 |
| 3071 | Target Utility Services | I | 09-08-2017 | 09-08-2017 | 393.80 |
| 3072 | ULINE, INC | C | 09-08-2017 | 09-30-2017 | 361.79 |
| 3073 | UPS | C | 09-08-2017 | 09-30-2017 | 376.29 |
| 3074 | USTI | C | 09-08-2017 | 09-30-2017 | 1,644.75 |
| 3075 | VERIZON WIRELESS | C | 09-08-2017 | 09-30-2017 | 673.12 |
| 3076 | VERIZON WIRELESS | C | 09-08-2017 | 09-30-2017 | 21.94 |
| 3077 | WTG Gas Card, Inc | C | 09-08-2017 | 09-30-2017 | 1,722.20 |
| 3078 | XEROX CORPORATION | C | 09-08-2017 | 09-30-2017 | 160.70 |
| 3079 | MARSHA HAYS | C | 09-08-2017 | 09-30-2017 | 870.00 |
| 3080 | ADVANCED ANALYSIS, INC. | C | 09-15-2017 | 09-30-2017 | 45.00 |
| 3081 | ALPINE RADIO, LLC - AM | C | 09-15-2017 | 09-30-2017 | 75.00 |
| 3082 | ALPINE RADIO, LLC - FM | C | 09-15-2017 | 09-30-2017 | 75.00 |
| 3083 | Auto Zone, Inc. | C | 09-15-2017 | 09-30-2017 | 306.27 |
| 3084 | BIG BEND TELEPHONE | C | 09-15-2017 | 09-30-2017 | 1,074.77 |
| 3085 | CITY OF ALPINE | C | 09-15-2017 | 09-30-2017 | 54,688.75 |

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TIME:09:50 AM

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
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| 3086 | QUILL CORPORATION | C | 09-15-2017 | 09-30-2017 | 712.24 |
| 3087 | TXU ENERGY | C | 09-15-2017 | 09-30-2017 | 10,887.55 |
| 3088 | UPS | C | 09-15-2017 | 09-30-2017 | 71.28 |
| 3089 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 43.85 |
| 3090 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 133.85 |
| 3091 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 225.64 |
| 3092 | TX CHILD SUPPORT SDU | C | 09-22-2017 | 09-30-2017 | 225.63 |
| 3093 | DOUBLE R WELDING | C | 09-22-2017 | 09-30-2017 | 1,339.64 |
| 3094 | DPC INDUSTRIES | I | 09-22-2017 | 09-22-2017 | 1,335.00 |
| 3095 | ENTERPRISE FM TRUST | I | 09-22-2017 | 09-22-2017 | 16,554.08 |
| 3096 | MCCOYS BUILDING SUPPLY | C | 09-22-2017 | 09-30-2017 | 58.90 |
| 3097 | R & D ELECTRONICS | C | 09-22-2017 | 09-30-2017 | 2,376.50 |
| 3098 | RAPID MARINE FUELS, LLC | C | 09-22-2017 | 09-30-2017 | 262.00 |
| 3099 | TEXAS DISPOSAL SYSTEMS | I | 09-22-2017 | 09-22-2017 | 120,835.40 |
| 3100 | UPS | I | 09-22-2017 | 09-22-2017 | 55.43 |
| 3101 | WTG FUELS, INC. | C | 09-22-2017 | 09-30-2017 | 1,008.00 |
| 3102 | MARSHA HAYS | C | 09-22-2017 | 09-30-2017 | 930.00 |
| 3103 | AFLAC | I | 09-26-2017 | 09-26-2017 | 470.01 |
| 3104 | TMRS | I | 09-26-2017 | 09-26-2017 | 2,810.00 |
| 3105 | THE HARTFORD | I | 09-27-2017 | 09-27-2017 | 78.00 |
| 3106 | ALPINE AVALANCHE/PEAK PUBLICATIONS, | I | 09-29-2017 | 09-29-2017 | 86.25 |
| 3107 | ALPINE BOXING CLUB | I | 09-29-2017 | 09-29-2017 | 193.56 |
| 3108 | ALPINE PUBLIC LIBRARY | I | 09-29-2017 | 09-29-2017 | 550.00 |
| 3109 | B & S SERVICES, INC | I | 09-29-2017 | 09-29-2017 | 150.00 |
| 3110 | BIG BEND PARKS AND RECREATION FOR K | I | 09-29-2017 | 09-29-2017 | 1,200.00 |
| 3111 | CITY OF ALPINE | I | 09-29-2017 | 09-29-2017 | 57,500.00 |
| 3112 | CONTROL NETWORKS PLUS, LLC | I | 09-29-2017 | 09-29-2017 | 1,573.14 |
| 3113 | DOUBLE R WELDING | I | 09-29-2017 | 09-29-2017 | 303.88 |
| 3114 | EVATT HERNANDEZ | I | 09-29-2017 | 09-29-2017 | 21.20 |
| 3115 | FABIOLA BAEZA TARIN | I | 09-29-2017 | 09-29-2017 | 27.78 |
| 3116 | JOHNNIE HOLBROOKS | I | 09-29-2017 | 09-29-2017 | 0.74 |
| 3117 | LORA NUSSBAUM | I | 09-29-2017 | 09-29-2017 | 21.20 |
| 3118 | MAX MILLER | I | 09-29-2017 | 09-29-2017 | 24.48 |
| 3119 | MCCOYS BUILDING SUPPLY | I | 09-29-2017 | 09-29-2017 | 50.13 |
| 3120 | Morrison True Value (Acct# 10232) | I | 09-29-2017 | 09-29-2017 | 454.87 |
| 3121 | Morrison True Value (Acct# 10070) | I | 09-29-2017 | 09-29-2017 | 216.71 |
| 3122 | PILAR PEDERSEN | I | 09-29-2017 | 09-29-2017 | 12.62 |
| 3123 | QUILL CORPORATION | I | 09-29-2017 | 09-29-2017 | 151.44 |
| 3124 | SANDRA BARRON | I | 09-29-2017 | 09-29-2017 | 44.93 |
| 3125 | SARAH CASH | I | 09-29-2017 | 09-29-2017 | 130.00 |
| 3126 | SKINNER'S DRILLING & WELL SERVICE, | I | 09-29-2017 | 09-29-2017 | 29,457.51 |
| 3127 | SUNSHINE HOUSE | I | 09-29-2017 | 09-29-2017 | 619.00 |
| 3128 | UPS | I | 09-29-2017 | 09-29-2017 | 254.35 |
| 3129 | VANESSA HUNTER | I | 09-29-2017 | 09-29-2017 | 2.07 |
| 3130 | WASH PROPERTIES | I | 09-29-2017 | 09-29-2017 | 42.29 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 38 | 235,722.62 |
| CHECKS CASHED | 65 | 90,829.32 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 103 | 326,551.94 |