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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1316966	WEST TEXAS NATIONAL BANK	C	07-03-2017	07-31-2017	29,250.14
1316967	WEST TEXAS AMBULANCE	C	07-05-2017	07-31-2017	7,700.00
1316968	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	07-07-2017	07-31-2017	647.00
1316969	ALPINE MEDICAL CENTER	C	07-07-2017	07-31-2017	62.50
1316970	ALPINE PUBLIC LIBRARY	C	07-07-2017	07-31-2017	3,333.33
1316971	AMY ELLIS	I	07-07-2017	07-07-2017	25.00
1316972	AT&T MOBILITY	C	07-07-2017	07-31-2017	342.64
1316973	BIG BEND TELEPHONE	C	07-07-2017	07-31-2017	6,708.85
1316974	BIG BEND TELEPHONE	C	07-07-2017	07-31-2017	157.18
1316975	BREWSTER CO. TAX OFFICE	C	07-07-2017	07-31-2017	15.00
1316976	CAPPS Van & Truck Rental	C	07-07-2017	07-31-2017	850.00
1316977	FAMILY CRISIS CENTER	C	07-07-2017	07-31-2017	625.00
1316978	IN & OUT RENTAL	C	07-07-2017	07-31-2017	67.98
1316979	JENNIFER WILEY	I	07-07-2017	07-07-2017	25.00
1316980	JOE GODDARD ENTERPRISES, INC	C	07-07-2017	07-31-2017	2,350.00
1316981	JOHNSON FEED & WESTERN WEAR, INC	C	07-07-2017	07-31-2017	237.72
1316982	LAURA WEST	C	07-07-2017	07-31-2017	25.00
1316983	MAYFIELD PAPER COMPANY, INC	C	07-07-2017	07-31-2017	239.39
1316984	MELISSA LEYVA	C	07-07-2017	07-31-2017	25.00
1316985	McKamie, Krueger, LLP	C	07-07-2017	07-31-2017	5,031.11
1316986	NORTHERN TOOL/ BlueTarp Financial,	C	07-07-2017	07-31-2017	1,176.51
1316987	PITNEY BOWES GLOBAL FINAN	C	07-07-2017	07-31-2017	7.50
1316988	REVIZE LLC	C	07-07-2017	07-31-2017	9,000.00
1316989	STATE COMPTROLLER	C	07-07-2017	07-31-2017	4,998.13
1316990	TML INTERGOVERNMENTAL RISK POOL	C	07-07-2017	07-31-2017	25,994.28
1316991	TxTag	C	07-07-2017	07-31-2017	5.21
1316992	UNIFIRST HOLDINGS, INC	C	07-07-2017	07-31-2017	30.60
1316993	VERIZON WIRELESS	C	07-07-2017	07-31-2017	1,310.04
1316994	VERIZON WIRELESS	C	07-07-2017	07-31-2017	20.00
1316995	WELDING SUPPLY OF PECOS, LLC	C	07-07-2017	07-31-2017	24.00
1316996	West Texas Fire Extinguisher Inc	C	07-07-2017	07-31-2017	976.77
1316997	XEROX CORPORATION	C	07-07-2017	07-31-2017	798.44
1316998	TMRS	C	07-10-2017	07-31-2017	13,382.58
1316999	TX CHILD SUPPORT SDU	C	07-14-2017	07-31-2017	147.69
1317000	ADAN REYES	C	07-14-2017	07-31-2017	60.00
1317001	ALPINE VETERINARY CLINIC	C	07-14-2017	07-31-2017	402.30
1317002	BOBBY ELLIOT	C	07-14-2017	07-31-2017	155.00
1317003	COLBY CRANFORD	I	07-14-2017	07-14-2017	50.00
1317004	Campbell, John	C	07-14-2017	08-31-2017	120.00
1317005	DARRELL LOSOYA	C	07-14-2017	07-31-2017	35.67
1317006	DOUGLAS ANTRIM	I	07-14-2017	07-14-2017	40.00
1317007	EMBROIDERYCO.COM	C	07-14-2017	07-31-2017	570.65
1317008	JENNIFER FALLON	C	07-14-2017	08-31-2017	25.00
1317009	JESSICA SCUDDER	C	07-14-2017	07-31-2017	20.00
1317010	KELLY URQUIDEZ	C	07-14-2017	07-31-2017	645.85
1317011	KIRBY-SMITH MACHINERY, INC	C	07-14-2017	07-31-2017	3,005.04
1317012	Law Office of Bart E. Medley	C	07-14-2017	07-31-2017	777.82
1317013	MCCOYS BUILDING SUPPLY	C	07-14-2017	07-31-2017	41.99
1317014	MIKE SCUDDER	C	07-14-2017	07-31-2017	470.00
1317015	NORTHERN TOOL/ BlueTarp Financial,	C	07-14-2017	07-31-2017	505.57
1317016	O'REILLY AUTO PARTS	C	07-14-2017	07-31-2017	143.24
1317017	OASIS TIRE CO.	C	07-14-2017	07-31-2017	87.25
1317018	PATHMARK TRAFFIC PRODUCTS, INC	C	07-14-2017	07-31-2017	286.80
1317019	PIERCE, ANDREW	C	07-14-2017	07-31-2017	170.00
1317020	QUILL CORPORATION	C	07-14-2017	07-31-2017	90.01
1317021	RAUL R MELENDEZ	I	07-14-2017	07-14-2017	10.00
1317022	RTC INC	C	07-14-2017	07-31-2017	61.25
1317023	SAMANTHA TORRES	C	07-14-2017	08-31-2017	25.00

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1317024	SCUDDER, MARK	C	07-14-2017	07-31-2017	470.00
1317025	SIERRA MACHINERY, INC	C	07-14-2017	07-31-2017	850.48
1317026	SIMPSON, CULLOM	I	07-14-2017	07-14-2017	90.00
1317027	SOUTHWEST SECURITY ALARMS	C	07-14-2017	07-31-2017	59.00
1317028	TDS	C	07-14-2017	07-31-2017	7.98
1317029	TRACI L. FELSOT	C	07-14-2017	07-31-2017	470.00
1317030	TXU ENERGY	C	07-14-2017	07-31-2017	8,659.78
1317031	UNIFIRST HOLDINGS, INC	C	07-14-2017	07-31-2017	30.60
1317032	UPS	C	07-14-2017	07-31-2017	11.59
1317033	WILLIAM TYLER HOLDEN	C	07-14-2017	07-31-2017	110.00
1317034	WORDEN, CHARLES	C	07-14-2017	08-31-2017	120.00
1317035	WTG Gas Card, Inc	C	07-14-2017	07-31-2017	3,567.34
1317036	Worden, Julie	C	07-14-2017	08-31-2017	110.00
1317037	TX CHILD SUPPORT SDU	C	07-14-2017	07-31-2017	239.08
1317038	TX CHILD SUPPORT SDU	C	07-14-2017	07-31-2017	266.77
1317039	TX CHILD SUPPORT SDU	C	07-14-2017	07-31-2017	172.19
1317040	TX CHILD SUPPORT SDU	C	07-14-2017	07-31-2017	169.59
1317041	MARGARITA PADILLA	V	07-14-2017	07-14-2017	175.38
1317042	WEST TEXAS NATIONAL BANK	C	07-14-2017	07-31-2017	27,421.51
1317043	ALPINE MEDICAL CENTER	C	07-21-2017	08-31-2017	62.50
1317044	ALPINE RADIO, LLC - AM	C	07-21-2017	07-31-2017	37.50
1317045	ALPINE RADIO, LLC - FM	C	07-21-2017	07-31-2017	37.50
1317046	ANGIE PORTILLO	C	07-21-2017	07-31-2017	200.00
1317047	CTRMA PROCESSING	C	07-21-2017	07-31-2017	24.20
1317048	GT DISTRIBUTORS	C	07-21-2017	07-31-2017	1,888.00
1317049	IDEXX LABORATORIES	C	07-21-2017	07-31-2017	509.70
1317050	KIRBY-SMITH MACHINERY, INC	C	07-21-2017	07-31-2017	3,005.04
1317051	LISA SHORT	C	07-21-2017	08-31-2017	200.00
1317052	MARIA CURRY	C	07-21-2017	07-31-2017	1,136.04
1317053	NECTAR COMPUTERS	C	07-21-2017	08-31-2017	160.00
1317054	OMNIBASE SERVICES INC.	C	07-21-2017	07-31-2017	60.00
1317055	RUBEN HERNANDEZ	C	07-21-2017	07-31-2017	117.69
1317056	RUSSELL SCOWN	C	07-21-2017	07-31-2017	756.14
1317057	Skelton Towing	C	07-21-2017	07-31-2017	825.00
1317058	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	07-21-2017	08-31-2017	54.00
1317059	UNIFIRST HOLDINGS, INC	C	07-21-2017	07-31-2017	65.12
1317060	UPS	C	07-21-2017	07-31-2017	56.74
1317061	WEST TEXAS WINDSHIELDS	C	07-21-2017	08-31-2017	730.00
1317062	XEROX CORPORATION	C	07-21-2017	07-31-2017	7.81
1317063	7M FABRICATION	C	07-28-2017	08-31-2017	410.00
1317064	ADAN REYES	C	07-28-2017	08-31-2017	60.00
1317065	ALPINE TRUCK & AUTO PARTS	C	07-28-2017	08-31-2017	1,220.48
1317066	Auto Zone, Inc.	C	07-28-2017	08-31-2017	394.01
1317067	B & S SERVICES, INC	C	07-28-2017	08-31-2017	300.00
1317068	CAPITOL AGGREGATES, INC	C	07-28-2017	08-31-2017	2,229.07
1317069	CHRIS BARRON	C	07-28-2017	08-31-2017	523.14
1317070	IN & OUT RENTAL	C	07-28-2017	08-31-2017	27.98
1317071	MARGARET TAYLOR	C	07-28-2017	08-31-2017	560.00
1317072	MAYFIELD PAPER COMPANY, INC	C	07-28-2017	08-31-2017	468.43
1317073	MWI VETERINARY SUPPLY CO.	C	07-28-2017	08-31-2017	675.00
1317074	RAPID MARINE FUELS, LLC	C	07-28-2017	08-31-2017	100.00
1317075	SYLVANA DIAZ	C	07-28-2017	08-31-2017	85.00
1317076	TxTag	C	07-28-2017	08-31-2017	2.57
1317077	UNIFIRST HOLDINGS, INC	C	07-28-2017	08-31-2017	30.60
1317078	UNITED STATES TREASURY	C	07-28-2017	08-31-2017	231.08
1317079	UPS	C	07-28-2017	08-31-2017	21.05
1317080	VAST GRAPHICS	C	07-28-2017	08-31-2017	180.00
1317081	TX CHILD SUPPORT SDU	C	07-28-2017	08-31-2017	239.08

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1317082	TX CHILD SUPPORT SDU	C	07-28-2017	08-31-2017	147.69
1317083	TX CHILD SUPPORT SDU	C	07-28-2017	08-31-2017	169.60
1317084	TX CHILD SUPPORT SDU	C	07-28-2017	08-31-2017	169.59
1317085	TX CHILD SUPPORT SDU	C	07-28-2017	08-31-2017	266.77
1317086	TG	C	07-28-2017	08-31-2017	335.44
1317087	WEST TEXAS NATIONAL BANK	C	07-31-2017	08-31-2017	29,132.25
9000000082	Tx Emergency Services Retirement Sy	V	07-03-2017	07-06-2017	1,620.00
9000000084	STATE COMPTROLLER	C	07-12-2017	07-12-2017	13,590.45
9000000085	TEXAS WORKFORCE COMMISSION	C	07-26-2017	07-26-2017	136.47

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	240.00
CHECKS CASHED	117	227,612.67
VOID CHECKS	2	1,795.38
TOTAL	125	229,648.05