

CHECK REGISTER - ACCOUNT:0102-2187
 WATER/SEWER/SANITATION - JULY 2017 CHECK REG

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|------------|
| 2900 | ADVANCED ANALYSIS, INC. | C | 07-07-2017 | 07-31-2017 | 62.00 |
| 2901 | ALPINE AVALANCHE/PEAK PUBLICATIONS, | C | 07-07-2017 | 07-31-2017 | 236.25 |
| 2902 | ALPINE MEDICAL CENTER | C | 07-07-2017 | 07-31-2017 | 62.50 |
| 2903 | BIG BEND TELEPHONE | C | 07-07-2017 | 07-31-2017 | 1,074.78 |
| 2904 | CITY OF ALPINE | C | 07-07-2017 | 07-31-2017 | 79,188.41 |
| 2905 | DOUBLE R WELDING | C | 07-07-2017 | 07-31-2017 | 848.86 |
| 2906 | NECTAR COMPUTERS | C | 07-07-2017 | 07-31-2017 | 80.00 |
| 2907 | SMITH, REBECCA | C | 07-07-2017 | 07-31-2017 | 993.31 |
| 2908 | TML INTERGOVERNMENTAL RISK POOL | C | 07-07-2017 | 07-31-2017 | 7,860.52 |
| 2909 | VERIZON WIRELESS | C | 07-07-2017 | 07-31-2017 | 672.68 |
| 2910 | West Texas Fire Extinguisher Inc | C | 07-07-2017 | 07-31-2017 | 882.95 |
| 2911 | TMRS | C | 07-10-2017 | 07-31-2017 | 4,408.64 |
| 2912 | MARSHA HAYS | C | 07-14-2017 | 07-31-2017 | 550.00 |
| 2913 | ADVANCED ANALYSIS, INC. | C | 07-14-2017 | 07-31-2017 | 436.00 |
| 2914 | ALPINE MEDICAL CENTER | C | 07-14-2017 | 07-31-2017 | 62.50 |
| 2915 | DOUBLE R WELDING | C | 07-14-2017 | 07-31-2017 | 873.12 |
| 2916 | FERGUSON ENTERPRISES, INC | C | 07-14-2017 | 07-31-2017 | 220.80 |
| 2917 | JOHNSON FEED & WESTERN WEAR, INC | C | 07-14-2017 | 07-31-2017 | 54.95 |
| 2918 | PRINTCO | C | 07-14-2017 | 07-31-2017 | 45.00 |
| 2919 | TEXAS DISPOSAL SYSTEMS | C | 07-14-2017 | 07-31-2017 | 121,329.83 |
| 2920 | TXU ENERGY | C | 07-14-2017 | 07-31-2017 | 13,024.99 |
| 2921 | ULINE, INC | C | 07-14-2017 | 07-31-2017 | 93.75 |
| 2922 | UPS | C | 07-14-2017 | 07-31-2017 | 201.91 |
| 2923 | WTG Gas Card, Inc | C | 07-14-2017 | 07-31-2017 | 1,549.80 |
| 2924 | XEROX CORPORATION | C | 07-14-2017 | 07-31-2017 | 153.49 |
| 2925 | TX CHILD SUPPORT SDU | C | 07-14-2017 | 07-31-2017 | 43.85 |
| 2926 | ALL-AMERICAN PUMP | C | 07-21-2017 | 07-31-2017 | 19,274.00 |
| 2927 | ALPINE RADIO, LLC - AM | C | 07-21-2017 | 07-31-2017 | 75.00 |
| 2928 | ALPINE RADIO, LLC - FM | C | 07-21-2017 | 07-31-2017 | 75.00 |
| 2929 | B & S SERVICES, INC | C | 07-21-2017 | 07-31-2017 | 300.00 |
| 2930 | CONTROL NETWORKS PLUS, LLC | C | 07-21-2017 | 07-31-2017 | 38,281.00 |
| 2931 | IN & OUT RENTAL | C | 07-21-2017 | 07-31-2017 | 255.88 |
| 2932 | J. HORRY | C | 07-21-2017 | 07-31-2017 | 29.61 |
| 2933 | MCCOYS BUILDING SUPPLY | C | 07-21-2017 | 07-31-2017 | 123.67 |
| 2934 | METRON-FARNIER, INC | C | 07-21-2017 | 07-31-2017 | 17,603.85 |
| 2935 | UPS | C | 07-21-2017 | 07-31-2017 | 94.30 |
| 2936 | USTI | C | 07-21-2017 | 07-31-2017 | 1,615.68 |
| 2937 | WTG FUELS, INC. | C | 07-21-2017 | 07-31-2017 | 235.40 |
| 2938 | ALPINE TRUCK & AUTO PARTS | C | 07-28-2017 | 08-31-2017 | 513.07 |
| 2939 | Auto Zone, Inc. | C | 07-28-2017 | 08-31-2017 | 239.97 |
| 2940 | B & S SERVICES, INC | C | 07-28-2017 | 08-31-2017 | 150.00 |
| 2941 | BAM AUTOMOTIVE | C | 07-28-2017 | 08-31-2017 | 386.99 |
| 2942 | DOUBLE R WELDING | C | 07-28-2017 | 08-31-2017 | 1,339.64 |
| 2943 | J. HORRY | C | 07-28-2017 | 07-31-2017 | 370.94 |
| 2944 | NECTAR COMPUTERS | I | 07-28-2017 | 07-28-2017 | 80.00 |
| 2945 | SUL ROSS STATE UNIVERSITY | C | 07-28-2017 | 08-31-2017 | 60.00 |
| 2946 | TCEQ | C | 07-28-2017 | 08-31-2017 | 3,460.97 |
| 2947 | TEXAS WATER UTILITIES ASSOCIATION | C | 07-28-2017 | 08-31-2017 | 1,500.00 |
| 2948 | UPS | C | 07-28-2017 | 08-31-2017 | 94.74 |
| 2949 | TX CHILD SUPPORT SDU | C | 07-28-2017 | 08-31-2017 | 43.85 |
| 2950 | MARSHA HAYS | C | 07-28-2017 | 08-31-2017 | 860.00 |

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| | | |
|------------------|----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 1 | 80.00 |
| CHECKS CASHED | 50 | 321,994.45 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 51 | 322,074.45 |