

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
3184	MARSHA HAYS	I	11-03-2017	11-03-2017	800.00
3185	TX CHILD SUPPORT SDU	I	11-03-2017	11-03-2017	573.14
3186	ALPINE MEDICAL CENTER	I	11-06-2017	11-06-2017	62.50
3187	ALPINE TRUCK & AUTO PARTS	I	11-06-2017	11-06-2017	93.69
3188	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	1,086.43
3189	BVA SCIENTIFIC	I	11-06-2017	11-06-2017	102.89
3190	CARD SERVICE CENTER	I	11-06-2017	11-06-2017	765.23
3191	CONTROL NETWORKS PLUS, LLC	I	11-06-2017	11-06-2017	700.00
3192	CORE & MAIN	I	11-06-2017	11-06-2017	790.00
3193	DOUBLE R WELDING	I	11-06-2017	11-06-2017	1,304.96
3194	MCCOYS BUILDING SUPPLY	I	11-06-2017	11-06-2017	88.04
3195	Morrison True Value (Acct# 10232)	I	11-06-2017	11-06-2017	1,290.01
3196	PATHMARK TRAFFIC PRODUCTS, INC	I	11-06-2017	11-06-2017	359.00
3197	SMITH, REBECCA	I	11-06-2017	11-06-2017	993.31
3198	STATE RUBBER & ENVIRONMENTAL SOLUTI	I	11-06-2017	11-06-2017	717.00
3199	SUL ROSS STATE UNIVERSITY	I	11-06-2017	11-06-2017	30.00
3200	TCEQ	I	11-06-2017	11-06-2017	17,733.86
3201	TXU ENERGY	I	11-06-2017	11-06-2017	11,476.35
3202	Target Utility Services	I	11-06-2017	11-06-2017	200.10
3203	ULINE, INC	I	11-06-2017	11-06-2017	900.15
3204	UPS	I	11-06-2017	11-06-2017	48.05
3205	USA BLUEBOOK	I	11-06-2017	11-06-2017	522.76
3206	USTI	I	11-06-2017	11-06-2017	3,256.39
3207	VERIZON WIRELESS	I	11-06-2017	11-06-2017	439.04
3208	VERIZON WIRELESS	I	11-06-2017	11-06-2017	20.00
3209	West Texas Fire Extinguisher Inc	I	11-06-2017	11-06-2017	9.00
3210	ALPINE AVALANCHE/PEAK PUBLICATIONS,	I	11-14-2017	11-14-2017	172.50
3211	BVA SCIENTIFIC	I	11-14-2017	11-14-2017	179.15
3212	CITY OF ODESSA	I	11-14-2017	11-14-2017	568.70
3213	CORE & MAIN	I	11-14-2017	11-14-2017	142.30
3214	DPC INDUSTRIES	I	11-14-2017	11-14-2017	2,300.00
3215	FERGUSON ENTERPRISES, INC	I	11-14-2017	11-14-2017	3,518.71
3216	OASIS TIRE CO.	I	11-14-2017	11-14-2017	475.84
3217	PRINTCO	I	11-14-2017	11-14-2017	55.00
3218	XEROX CORPORATION	I	11-14-2017	11-14-2017	172.32
3219	TX CHILD SUPPORT SDU	I	11-20-2017	11-20-2017	563.74
3220	MARSHA HAYS	I	11-20-2017	11-20-2017	840.00
3221	ALPINE MEDICAL CENTER	I	11-20-2017	11-20-2017	62.50
3222	ALPINE RADIO, LLC - AM	I	11-20-2017	11-20-2017	75.00
3223	ALPINE RADIO, LLC - FM	I	11-20-2017	11-20-2017	75.00
3224	Auto Zone, Inc.	I	11-20-2017	11-20-2017	130.59
3225	ENTERPRISE FM TRUST	I	11-20-2017	11-20-2017	2,406.55
3226	FERGUSON ENTERPRISES, INC	I	11-20-2017	11-20-2017	2,751.25
3227	MCCOYS BUILDING SUPPLY	I	11-20-2017	11-20-2017	87.46
3228	Morrison True Value (Acct# 10070)	I	11-20-2017	11-20-2017	70.27
3229	TCEQ	I	11-20-2017	11-20-2017	525.00
3230	TEXAS DISPOSAL SYSTEMS	I	11-20-2017	11-20-2017	126,079.90
3231	TXU ENERGY	I	11-20-2017	11-20-2017	11,606.70
3232	UPS	I	11-20-2017	11-20-2017	152.36
3233	WTG Gas Card, Inc	I	11-20-2017	11-20-2017	1,559.67
3234	B & S SERVICES, INC	I	11-28-2017	11-28-2017	150.00
3235	BREWSTER CO. TAX OFFICE	I	11-28-2017	11-28-2017	7.50
3236	Bio-Aquatic Testing Inc.	I	11-28-2017	11-28-2017	720.00
3237	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	142.61
3238	CITY OF ALPINE	I	11-28-2017	11-28-2017	61,579.91
3239	DOUBLE R WELDING	I	11-28-2017	11-28-2017	776.82
3240	MCCOYS BUILDING SUPPLY	I	11-28-2017	11-28-2017	137.90
3241	MID-AMERICAN RESEARCH CHEMICAL	I	11-28-2017	11-28-2017	1,293.65

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WATER-SEWER-SANITATION

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
3242	SKINNER'S DRILLING & WELL SERVICE,	I	11-28-2017	11-28-2017	330.00
3243	TCEQ	I	11-28-2017	11-28-2017	6,227.90
3244	UPS	I	11-28-2017	11-28-2017	218.58
3245	USA BLUEBOOK	I	11-28-2017	11-28-2017	872.36
3246	THE HARTFORD	I	11-28-2017	11-28-2017	72.00
3247	AFLAC	I	11-28-2017	11-28-2017	470.01
3248	TMRS	I	11-28-2017	11-28-2017	3,069.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	65	275,001.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	65	275,001.31