

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
3131	MARSHA HAYS	C	10-06-2017	10-31-2017	830.00
3132	TX CHILD SUPPORT SDU	C	10-06-2017	10-31-2017	714.99
3133	SMITH, REBECCA	C	10-06-2017	10-31-2017	993.31
3134	ALPINE TRUCK & AUTO PARTS	C	10-12-2017	10-31-2017	56.92
3135	Auto Zone, Inc.	C	10-12-2017	10-31-2017	41.86
3136	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	1,086.43
3137	CITY OF ODESSA	C	10-12-2017	10-31-2017	365.35
3138	DOUBLE R WELDING	C	10-12-2017	10-31-2017	1,469.58
3139	J. HORRY	C	10-12-2017	10-31-2017	550.42
3140	JOHNSON FEED & WESTERN WEAR, INC	C	10-12-2017	10-31-2017	58.75
3141	MURPHY STREET MERCADO	C	10-12-2017	10-31-2017	325.00
3142	PRINTCO	C	10-12-2017	10-31-2017	139.00
3143	R & D ELECTRONICS	C	10-12-2017	10-31-2017	2,376.50
3144	UPS	C	10-12-2017	10-31-2017	147.37
3145	USA BLUEBOOK	C	10-12-2017	10-31-2017	599.74
3146	USTI	C	10-12-2017	10-31-2017	1,745.55
3147	VECTOR SOLUTIONS	C	10-12-2017	10-31-2017	80.00
3148	VERIZON WIRELESS	C	10-12-2017	10-31-2017	612.82
3149	VERIZON WIRELESS	C	10-12-2017	10-31-2017	20.00
3150	WTG FUELS, INC.	V	10-12-2017	10-23-2017	1,008.00
3151	WTG Gas Card, Inc	C	10-12-2017	10-31-2017	1,971.29
3152	XEROX CORPORATION	C	10-12-2017	10-31-2017	160.10
3153	TX CHILD SUPPORT SDU	C	10-20-2017	10-31-2017	526.86
3154	MARSHA HAYS	C	10-20-2017	10-31-2017	820.00
3155	ALPINE RADIO, LLC - AM	I	10-23-2017	10-23-2017	75.00
3156	ALPINE RADIO, LLC - FM	I	10-23-2017	10-23-2017	75.00
3157	CUSTOM CRAFTED UPHOLSTERY	C	10-23-2017	10-31-2017	375.00
3158	ENTERPRISE FM TRUST	C	10-23-2017	10-31-2017	3,804.73
3159	IN & OUT RENTAL	C	10-23-2017	10-31-2017	460.59
3160	O'REILLY AUTO PARTS	I	10-23-2017	10-23-2017	1,732.48
3161	SIPES INSTRUMENT & ELECTRIC SERVICE	I	10-23-2017	10-23-2017	2,440.00
3162	TEXAS DISPOSAL SYSTEMS	I	10-23-2017	10-23-2017	121,433.74
3163	UPS	C	10-23-2017	10-31-2017	282.85
3164	TMRS	I	10-26-2017	10-26-2017	2,864.58
3165	THE HARTFORD	I	10-26-2017	10-26-2017	54.00
3166	AFLAC	I	10-26-2017	10-26-2017	470.01
3167	B & S SERVICES, INC	I	10-30-2017	10-30-2017	150.00
3168	BARBARA SCARBROUGH	I	10-30-2017	10-30-2017	25.16
3169	CANDICE TIJERINA	I	10-30-2017	10-30-2017	31.75
3170	CITY OF ALPINE	C	10-30-2017	10-31-2017	23,319.58
3171	DBI SERVICES	I	10-30-2017	10-30-2017	159.35
3172	JOE PRIETO	I	10-30-2017	10-30-2017	21.86
3173	JOHN & HEATHER HARRELL	I	10-30-2017	10-30-2017	5.37
3174	JOYCE MORIN SMITH	I	10-30-2017	10-30-2017	87.62
3175	LUPE HOFFMAN	I	10-30-2017	10-30-2017	26.53
3176	MCCOYS BUILDING SUPPLY	I	10-30-2017	10-30-2017	77.62
3177	MERIAH RAMIREZ	I	10-30-2017	10-30-2017	34.38
3178	MICHAEL SNOPEK	I	10-30-2017	10-30-2017	63.85
3179	MICHELLE FOSTER	I	10-30-2017	10-30-2017	39.67
3180	QUILL CORPORATION	I	10-30-2017	10-30-2017	1,113.77
3181	RIO GRANDE COUNCIL OF GOVT.	I	10-30-2017	10-30-2017	1,831.52
3182	TML INTERGOVERNMENTAL RISK POOL	I	10-30-2017	10-30-2017	8,243.74
3183	UPS	I	10-30-2017	10-30-2017	258.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	141,315.66
CHECKS CASHED	28	43,934.59
VOID CHECKS	1	1,008.00
TOTAL	53	186,258.25