

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
3249	MARSHA HAYS	I	12-01-2017	12-01-2017	540.00
3250	TX CHILD SUPPORT SDU	I	12-01-2017	12-01-2017	564.78
3251	ADVANCED ANALYSIS, INC.	I	12-04-2017	12-04-2017	1,625.00
3252	ALPINE MEDICAL CENTER	I	12-04-2017	12-04-2017	62.50
3253	Bio-Aquatic Testing Inc.	V	12-04-2017	12-14-2017	720.00
3254	DELIA CARSON	I	12-04-2017	12-04-2017	56.55
3255	DOUBLE R WELDING	I	12-04-2017	12-04-2017	401.81
3256	JEREMY MONTANEZ	I	12-04-2017	12-04-2017	5.38
3257	JOHN CARPENTER	I	12-04-2017	12-04-2017	26.46
3258	JOHN KEFAUVER	I	12-04-2017	12-04-2017	32.40
3259	JOHN ROBERTSON	I	12-04-2017	12-04-2017	196.33
3260	MARK HOUSTON	I	12-04-2017	12-04-2017	50.19
3261	MORRISON SUPPLY COMPANY	I	12-04-2017	12-04-2017	681.16
3262	Morrison True Value (Acct# 10232)	I	12-04-2017	12-04-2017	750.48
3263	OASIS TIRE CO.	I	12-04-2017	12-04-2017	277.68
3264	RICHARD/PAULA GATEWOOD	I	12-04-2017	12-04-2017	25.16
3265	SCR CORP	I	12-04-2017	12-04-2017	182.53
3266	SMITH, REBECCA	I	12-04-2017	12-04-2017	993.31
3267	SUSAN EDGEMAN	I	12-04-2017	12-04-2017	26.81
3268	TONYA HUTCHINSON	I	12-04-2017	12-04-2017	43.60
3269	UPS	I	12-04-2017	12-04-2017	304.06
3270	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	1,086.43
3271	CITY OF ALPINE	I	12-11-2017	12-11-2017	40,587.21
3272	DOUBLE R WELDING	I	12-11-2017	12-11-2017	768.26
3273	MCCOYS BUILDING SUPPLY	I	12-11-2017	12-11-2017	330.12
3274	NATIVE AMERICAN SEED	I	12-11-2017	12-11-2017	76.99
3275	QUILL CORPORATION	I	12-11-2017	12-11-2017	247.45
3276	RICK MCDOWELL	I	12-11-2017	12-11-2017	100.00
3277	TML INTERGOVERNMENTAL RISK POOL	I	12-11-2017	12-11-2017	421.50
3278	ULINE, INC	I	12-11-2017	12-11-2017	92.29
3279	VERIZON WIRELESS	I	12-11-2017	12-11-2017	116.42
3280	XEROX CORPORATION	I	12-11-2017	12-11-2017	168.90
3281	TX CHILD SUPPORT SDU	I	12-18-2017	12-18-2017	683.31
3282	ALPINE RADIO, LLC - AM	I	12-18-2017	12-18-2017	75.00
3283	ALPINE RADIO, LLC - FM	I	12-18-2017	12-18-2017	75.00
3284	ALPINE TRUCK & AUTO PARTS	I	12-18-2017	12-18-2017	229.86
3285	CITY OF ALPINE	I	12-18-2017	12-18-2017	393,511.00
3286	CITY OF ODESSA	I	12-18-2017	12-18-2017	733.85
3287	ENTERPRISE FM TRUST	I	12-18-2017	12-18-2017	2,690.05
3288	MARSHA HAYS	I	12-18-2017	12-18-2017	540.00
3289	MSC Industrial Supply Co.	I	12-18-2017	12-18-2017	421.06
3290	TEXAS DISPOSAL SYSTEMS	I	12-18-2017	12-18-2017	121,470.40
3291	TXU ENERGY	I	12-18-2017	12-18-2017	11,085.94
3292	UPS	I	12-18-2017	12-18-2017	251.29
3293	USTI	I	12-18-2017	12-18-2017	1,681.15
3294	VERIZON WIRELESS	I	12-18-2017	12-18-2017	832.58
3295	WTG FUELS, INC.	I	12-18-2017	12-18-2017	1,020.00
3296	WTG Gas Card, Inc	I	12-18-2017	12-18-2017	1,299.88
3297	Auto Zone, Inc.	I	12-18-2017	12-18-2017	49.81
3298	TX CHILD SUPPORT SDU	I	12-28-2017	12-28-2017	419.68
3299	DOUBLE R WELDING	I	12-28-2017	12-28-2017	1,232.64
3300	FERGUSON ENTERPRISES, INC	I	12-28-2017	12-28-2017	64.00
3301	PRINTCO	I	12-28-2017	12-28-2017	44.00
3302	TEXAS DEPT OF AGRICULTURE	I	12-28-2017	12-28-2017	8.00
3303	USA BLUEBOOK	I	12-28-2017	12-28-2017	1,303.12
3304	USTI	I	12-28-2017	12-28-2017	2,459.83
3306	MARSHA HAYS	I	12-28-2017	12-28-2017	360.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	56	593,383.21
CHECKS CASHED	0	0.00
VOID CHECKS	1	720.00
TOTAL	57	594,103.21