

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307691	AARON BENNACK	C	04-04-2017	04-30-2017	42.22
1307692	ALEX PETROVICH	C	04-04-2017	04-30-2017	46.37
1307693	ANDRES RAMIREZ	C	04-04-2017	04-30-2017	69.16
1307694	AT&T LONG DISTANCE	C	04-04-2017	04-30-2017	27.51
1307695	BIG BEND TELEPHONE	C	04-04-2017	04-30-2017	678.05
1307696	CHRISTINE ELLERBEE	I	04-04-2017	04-04-2017	67.82
1307697	GENEVIEVE GILL	I	04-04-2017	04-04-2017	55.75
1307698	HOPE NATERA	C	04-04-2017	04-30-2017	14.21
1307699	HUTTON CONSTRUCTION	C	04-04-2017	04-30-2017	250.00
1307700	JOCELIN CARRILLO	C	04-04-2017	04-30-2017	43.34
1307701	JONATHAN ROGERS	I	04-04-2017	04-04-2017	67.82
1307702	MARISSA SOSA	C	04-04-2017	04-30-2017	63.79
1307703	NATTELIE GLOVER	C	04-04-2017	04-30-2017	53.07
1307704	POWERS AUTOMOTIVE	C	04-04-2017	04-30-2017	477.95
1307705	R & D ELECTRONICS	C	04-04-2017	04-30-2017	490.00
1307706	SARA BOURBON	C	04-04-2017	04-30-2017	86.79
1307707	SEAN HOPPER	I	04-04-2017	04-04-2017	36.98
1307708	TML INTERGOVERNMENTAL RISK POOL	C	04-04-2017	04-30-2017	3,897.33
1307709	UNIFIRST HOLDINGS, INC	C	04-04-2017	04-30-2017	144.15
1307710	VANAKEN PROPERTIES	I	04-04-2017	04-04-2017	86.35
1307711	VERIZON WIRELESS	C	04-04-2017	04-30-2017	412.18
1307712	ALPINE RADIO, LLC - AM	C	04-13-2017	04-30-2017	37.50
1307713	ALPINE RADIO, LLC - FM	C	04-13-2017	04-30-2017	37.50
1307714	ALPINE TRUCK & AUTO PARTS	C	04-13-2017	04-30-2017	238.14
1307715	Auto Zone, Inc.	C	04-13-2017	04-30-2017	351.27
1307716	DANIEL WEBSTER	C	04-13-2017	04-30-2017	86.69
1307717	EGW UTILITIES	C	04-13-2017	04-30-2017	172.29
1307718	NECTAR COMPUTERS	I	04-13-2017	04-13-2017	200.00
1307719	PITNEY BOWES GLOBAL FINAN	C	04-13-2017	04-30-2017	804.00
1307720	QUILL CORPORATION	C	04-13-2017	04-30-2017	508.49
1307721	TXU ENERGY	C	04-13-2017	04-30-2017	279.34
1307722	UNIFIRST HOLDINGS, INC	C	04-13-2017	04-30-2017	202.35
1307723	WTG Gas Card-Gas Dept., Inc	C	04-13-2017	04-30-2017	1,416.03
1307724	XEROX CORPORATION	C	04-13-2017	04-30-2017	471.35
1307725	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	04-18-2017	04-30-2017	69.00
1307726	ALPINE MEDICAL CENTER	C	04-18-2017	04-30-2017	62.50
1307727	EGW UTILITIES	C	04-18-2017	04-30-2017	3,156.27
1307728	NORTHERN TOOL/ BlueTarp Financial,	C	04-18-2017	04-30-2017	2,691.87
1307729	PITNEY BOWES GLOBAL FINAN	C	04-18-2017	04-30-2017	804.00
1307730	RAILROAD COMMISION OF TEXAS	C	04-18-2017	04-30-2017	1,250.00
1307731	TEXAS EXCAVATION SAFETY SYSTEM, INC	I	04-18-2017	04-18-2017	132.05
1307732	UNIFIRST HOLDINGS, INC	C	04-18-2017	04-30-2017	135.25
1307733	AFLAC	V	04-26-2017	04-26-2017	1,474.20
1307734	AFLAC	I	04-26-2017	04-26-2017	437.23
1307735	TMRS	I	04-26-2017	04-26-2017	1,832.68
1307736	U.S. POSTMASTER	I	04-28-2017	04-28-2017	856.62
1307737	BIG BEND PAPER	I	04-28-2017	04-28-2017	86.12
1307738	BREWSTER COUNTY TREASURER	I	04-28-2017	04-28-2017	50.00
1307739	CARD SERVICE CENTER	I	04-28-2017	04-28-2017	1,278.00
1307740	EGW UTILITIES	I	04-28-2017	04-28-2017	2,289.79
1307741	GAS AND SAFETY TRAINING INSTITUTE	I	04-28-2017	04-28-2017	1,370.33
1307742	NORTHERN TOOL/ BlueTarp Financial,	I	04-28-2017	04-28-2017	857.76
1307743	OASIS TIRE CO.	I	04-28-2017	04-28-2017	434.92
1307744	PARADIGM ALLIANCE, INC	I	04-28-2017	04-28-2017	4,343.50
1307745	QUILL CORPORATION	I	04-28-2017	04-28-2017	439.76
1307746	UNIFIRST HOLDINGS, INC	I	04-28-2017	04-28-2017	144.15

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	15,067.63
CHECKS CASHED	35	19,569.96
VOID CHECKS	1	1,474.20
TOTAL	56	36,111.79