

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2417	AFLAC	C	01-03-2017	01-31-2017	184.14
2418	TMRS	C	01-04-2017	01-31-2017	3,220.13
2419	ADVANCED ANALYSIS, INC.	C	01-06-2017	01-31-2017	124.00
2420	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	01-06-2017	01-31-2017	172.50
2421	B & S SERVICES, INC	C	01-06-2017	01-31-2017	150.00
2422	BIG BEND TELEPHONE	C	01-06-2017	01-31-2017	1,071.47
2423	BREWSTER CO. TAX OFFICE	C	01-06-2017	01-31-2017	7.50
2424	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	2,726.42
2425	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	536.87
2426	CLOWE & COWAN	C	01-06-2017	01-31-2017	1,921.50
2427	DOUBLE R WELDING	C	01-06-2017	01-31-2017	901.80
2428	DOUBLE R WELDING	C	01-06-2017	01-31-2017	27.61
2429	GENERATION 3 PLUMBING	C	01-06-2017	01-31-2017	780.00
2430	JOHNSON FEED & WESTERN WEAR, INC	C	01-06-2017	01-31-2017	22.00
2431	Morrison True Value (Acct# 10232)	C	01-06-2017	01-31-2017	1,212.75
2432	NECTAR COMPUTERS	C	01-06-2017	01-31-2017	329.00
2433	OASIS TIRE CO.	C	01-06-2017	01-31-2017	114.59
2434	SKINNER'S DRILLING & WELL SERVICE,	C	01-06-2017	01-31-2017	1,188.46
2435	SMITH, REBECCA	C	01-06-2017	01-31-2017	993.31
2436	TML INTERGOVERNMENTAL RISK POOL	C	01-06-2017	01-31-2017	7,799.46
2437	UPS	C	01-06-2017	01-31-2017	116.55
2438	UPS	C	01-06-2017	01-31-2017	158.24
2439	VERIZON WIRELESS	C	01-06-2017	01-31-2017	501.60
2440	VICK'S PLUMBING	C	01-06-2017	01-31-2017	17,854.32
2441	WTG FUELS, INC.	C	01-06-2017	01-31-2017	920.00
2442	WTG Gas Card, Inc	C	01-06-2017	01-31-2017	1,497.74
2443	A Sign of Recognition	C	01-13-2017	01-31-2017	33.40
2444	ADVANCED ANALYSIS, INC.	C	01-13-2017	01-31-2017	1,807.00
2445	ALPINE MEDICAL CENTER	C	01-13-2017	01-31-2017	62.50
2446	ALPINE RADIO, LLC - AM	C	01-13-2017	01-31-2017	75.00
2447	ALPINE RADIO, LLC - FM	C	01-13-2017	01-31-2017	75.00
2448	ALPINE TRUCK & AUTO PARTS	C	01-13-2017	01-31-2017	235.04
2449	BREWSTER CO. TAX OFFICE	C	01-13-2017	01-31-2017	7.50
2450	CLOWE & COWAN	C	01-13-2017	01-31-2017	854.00
2451	FERGUSON ENTERPRISES, INC	C	01-13-2017	01-31-2017	4,534.82
2452	J HORY	C	01-13-2017	02-28-2017	60.21
2453	JOHNSON FEED & WESTERN WEAR, INC	C	01-13-2017	01-31-2017	44.00
2454	KEEP TEXAS BEAUTIFUL	C	01-13-2017	01-31-2017	100.00
2455	MCCOYS BUILDING SUPPLY	C	01-13-2017	01-31-2017	142.43
2456	MID-AMERICAN RESEARCH CHEMICAL	C	01-13-2017	01-31-2017	400.05
2457	SKINNER'S DRILLING & WELL SERVICE,	C	01-13-2017	01-31-2017	1,884.21
2458	TXU ENERGY	C	01-13-2017	01-31-2017	10,769.61
2459	USTI	C	01-13-2017	01-31-2017	2,811.16
2460	VICK'S PLUMBING	C	01-13-2017	01-31-2017	129.20
2461	XEROX CORPORATION	C	01-13-2017	01-31-2017	179.37
2462	MARSHA HAYS	C	01-13-2017	01-31-2017	880.00
2463	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	347.84
2464	TX CHILD SUPPORT SDU	C	01-13-2017	01-31-2017	228.00
2465	CITY OF ALPINE	C	01-20-2017	01-31-2017	11,421.00
2466	CITY OF ALPINE	C	01-20-2017	01-31-2017	73,320.95
2467	CLOWE & COWAN	C	01-20-2017	01-31-2017	558.13
2468	MCCOYS BUILDING SUPPLY	C	01-20-2017	01-31-2017	365.46
2469	NECTAR COMPUTERS	C	01-20-2017	01-31-2017	120.00
2470	QUILL CORPORATION	C	01-20-2017	01-31-2017	1,004.84
2471	TEXAS DISPOSAL SYSTEMS	C	01-20-2017	01-31-2017	114,390.25
2472	ULINE, INC	C	01-20-2017	01-31-2017	319.77
2473	UPS	C	01-20-2017	01-31-2017	189.48
2474	USTI	C	01-20-2017	01-31-2017	295.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2475	VECTOR SOLUTIONS	C	01-20-2017	01-31-2017	950.00
2476	ADVANCED ANALYSIS, INC.	C	01-27-2017	02-28-2017	248.00
2477	CARD SERVICE CENTER	C	01-27-2017	02-28-2017	592.00
2478	JEFF DAVIS COUNTY UNDERGROUND	C	01-27-2017	02-28-2017	11,647.50
2479	KINLOCH EQUIPMENT& SUPPLY, INC	C	01-27-2017	02-28-2017	480.14
2480	QUILL CORPORATION	C	01-27-2017	02-28-2017	7.49
2481	RED BUD SUPPLY	C	01-27-2017	02-28-2017	206.10
2482	UPS	C	01-27-2017	02-28-2017	56.40
2483	USA BLUEBOOK	C	01-27-2017	02-28-2017	2,654.74
2484	WARREN CAT	C	01-27-2017	02-28-2017	1,247.79
2485	WESTERN INDUSTRIAL SUPPLY	C	01-27-2017	02-28-2017	6,208.96
2486	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	43.85
2487	TX CHILD SUPPORT SDU	C	01-27-2017	01-31-2017	248.45
2488	MARSHA HAYS	C	01-27-2017	01-31-2017	1,130.00
2489	AFLAC	V	01-31-2017	01-31-2017	467.00
2490	AFLAC	C	01-31-2017	02-28-2017	184.14
2491	TMRS	C	01-31-2017	02-28-2017	2,930.82

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	74	301,013.56
VOID CHECKS	1	467.00
TOTAL	75	301,480.56