

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2570	ADVANCED ANALYSIS, INC.	C	03-03-2017	03-31-2017	124.00
2571	ALL-AMERICAN PUMP	C	03-03-2017	03-31-2017	81.66
2572	ALPINE MEDICAL CENTER	C	03-03-2017	03-31-2017	62.50
2573	B & S SERVICES, INC	C	03-03-2017	03-31-2017	150.00
2574	BVA SCINETIFIC	C	03-03-2017	03-31-2017	473.88
2575	CARMEN NORED	C	03-03-2017	03-31-2017	37.40
2576	COGGINS BEAU J.	C	03-03-2017	03-31-2017	46.19
2577	DAVID BATDORF	I	03-03-2017	03-03-2017	21.06
2578	DOUBLE R WELDING	C	03-03-2017	03-31-2017	951.38
2579	GENEVIEVE GILL	I	03-03-2017	03-03-2017	41.63
2580	GIOVANNI ROTHMAN	C	03-03-2017	03-31-2017	28.42
2581	HMR	C	03-03-2017	03-31-2017	3,200.00
2582	JANNA STUBBS	C	03-03-2017	03-31-2017	202.92
2583	JARRATT SEPTIC & DRAIN SERVICE	C	03-03-2017	03-31-2017	3,189.00
2584	JOSE SOLIS	C	03-03-2017	03-31-2017	28.59
2585	KAY BURNETT	C	03-03-2017	03-31-2017	22.78
2586	MCCOYS BUILDING SUPPLY	C	03-03-2017	03-31-2017	97.50
2587	MOMAR	C	03-03-2017	03-31-2017	274.51
2588	Morrison True Value (Acct# 10232)	C	03-03-2017	03-31-2017	585.43
2589	Morrison True Value (Acct# 10070)	C	03-03-2017	03-31-2017	103.08
2590	NEVILL PROP LP #2	C	03-03-2017	03-31-2017	42.42
2591	POCO REATA PROPERTIES	C	03-03-2017	03-31-2017	43.67
2592	PRINTCO	C	03-03-2017	03-31-2017	5.00
2593	RAILROAD MANAGEMENT CO.	C	03-03-2017	03-31-2017	491.89
2594	RHONDA COLE	C	03-03-2017	03-31-2017	32.36
2595	SMITH, REBECCA	C	03-03-2017	03-31-2017	993.31
2596	TONY BEINHAUER	C	03-03-2017	03-31-2017	43.67
2597	UPS	C	03-03-2017	03-31-2017	296.46
2598	MARSHA HAYS	C	03-09-2017	03-31-2017	1,200.00
2599	TX CHILD SUPPORT SDU	C	03-09-2017	03-31-2017	43.85
2600	ADVANCED ANALYSIS, INC.	C	03-09-2017	03-31-2017	62.00
2601	ALPINE TRUCK & AUTO PARTS	C	03-09-2017	03-31-2017	1,251.62
2602	Auto Zone, Inc.	C	03-09-2017	03-31-2017	9.74
2603	BIG BEND TELEPHONE	C	03-09-2017	03-31-2017	1,072.03
2604	BREWSTER CO. TAX OFFICE	C	03-09-2017	03-31-2017	7.50
2605	BREWSTER COUNTY TREASURER	C	03-09-2017	03-31-2017	50.00
2606	CITY OF ALPINE	C	03-09-2017	03-31-2017	192.43
2607	KINLOCH EQUIPMENT& SUPPLY, INC	C	03-09-2017	03-31-2017	1,282.23
2608	MID-AMERICAN RESEARCH CHEMICAL	C	03-09-2017	03-31-2017	364.20
2609	PRINTCO	C	03-09-2017	03-31-2017	10.00
2610	QUILL CORPORATION	C	03-09-2017	03-31-2017	17.98
2611	TEXAS DISPOSAL SYSTEMS	C	03-09-2017	03-31-2017	2,101.45
2612	UPS	C	03-09-2017	03-31-2017	95.66
2613	USA BLUEBOOK	C	03-09-2017	03-31-2017	280.94
2614	USTI	C	03-09-2017	03-31-2017	275.00
2615	VERIZON WIRELESS	C	03-09-2017	03-31-2017	616.09
2616	WTG Gas Card, Inc	C	03-09-2017	03-31-2017	1,623.80
2617	ADVANCED ANALYSIS, INC.	C	03-20-2017	03-31-2017	124.00
2618	ALPINE RADIO, LLC - AM	C	03-20-2017	03-31-2017	75.00
2619	ALPINE RADIO, LLC - FM	C	03-20-2017	03-31-2017	75.00
2620	BIG BEND CONSERVATION ALLIANCE	I	03-20-2017	03-20-2017	100.00
2621	CLOWE & COWAN	C	03-20-2017	03-31-2017	821.16
2622	DELL Marketing L.P.	C	03-20-2017	03-31-2017	660.00
2623	MCCOYS BUILDING SUPPLY	C	03-20-2017	03-31-2017	563.60
2624	Patsy McWilliams	C	03-20-2017	04-30-2017	593.00
2625	SIPES INSTRUMENT & ELECTRIC SERVICE	C	03-20-2017	04-30-2017	1,150.00
2626	SKINNER'S DRILLING & WELL SERVICE,	C	03-20-2017	03-31-2017	766.33
2627	TEXAS DISPOSAL SYSTEMS	C	03-20-2017	03-31-2017	120,326.46

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2628	TXU ENERGY	C	03-20-2017	03-31-2017	9,880.91
2629	UPS	C	03-20-2017	03-31-2017	113.54
2630	USA BLUEBOOK	C	03-20-2017	03-31-2017	2,233.87
2631	USTI	C	03-20-2017	03-31-2017	578.70
2632	BIG BEND CONCRETE	C	03-23-2017	03-31-2017	475.00
2633	EARTHWORKS	C	03-23-2017	04-30-2017	100.00
2634	MARSHA HAYS	C	03-23-2017	04-30-2017	1,020.00
2635	MCCOYS BUILDING SUPPLY	C	03-23-2017	03-31-2017	65.48
2636	SKINNER'S DRILLING & WELL SERVICE,	C	03-23-2017	04-30-2017	944.48
2637	UPS	C	03-23-2017	04-30-2017	58.68
2638	XEROX CORPORATION	C	03-23-2017	03-31-2017	146.88
2639	TX CHILD SUPPORT SDU	C	03-23-2017	03-31-2017	43.85
2640	TMRS	C	03-28-2017	04-30-2017	2,738.79
2641	AFLAC	C	03-28-2017	04-30-2017	184.14
2642	THE HARTFORD	C	03-28-2017	04-30-2017	78.00
2643	AKIBA/JOSHUA BENEFIELD	C	03-31-2017	04-30-2017	17.24
2644	CARD SERVICE CENTER	C	03-31-2017	04-30-2017	40.00
2645	CARLOS RAMIREZ	I	03-31-2017	03-31-2017	55.43
2646	CAROL MORROW/MOROW/C	C	03-31-2017	04-30-2017	20.83
2647	CATHERINE DOVE	C	03-31-2017	04-30-2017	39.67
2648	CITY OF ALPINE	C	03-31-2017	03-31-2017	73,265.04
2649	EMILIO A. FERNANDEZ	C	03-31-2017	04-30-2017	38.82
2650	GAIL YOVANOVICH	C	03-31-2017	04-30-2017	9.33
2651	HOPPER SEAN	I	03-31-2017	03-31-2017	34.38
2652	HUTTON TEAM LLC	I	03-31-2017	03-31-2017	4,198.58
2653	J. HORRY	C	03-31-2017	04-30-2017	756.78
2654	KEEP TEXAS BEAUTIFUL	C	03-31-2017	04-30-2017	71.60
2655	MARIA C. LOPEZ	I	03-31-2017	03-31-2017	22.45
2656	MCCOYS BUILDING SUPPLY	C	03-31-2017	04-30-2017	171.16
2657	MEGAN ANTRIM	C	03-31-2017	04-30-2017	305.86
2658	MELISSA COBOS	C	03-31-2017	04-30-2017	81.00
2659	MOUNTAIN VIEW PROPERTIES	C	03-31-2017	04-30-2017	44.93
2660	MTN VIEW PROPERTIES	C	03-31-2017	04-30-2017	42.29
2661	Morrison True Value (Acct# 10232)	C	03-31-2017	04-30-2017	1,166.57
2662	PRINTCO	C	03-31-2017	04-30-2017	11.00
2663	QUILL CORPORATION	C	03-31-2017	04-30-2017	602.19
2664	STEPHEN KIMBALL	C	03-31-2017	04-30-2017	24.14
2665	TNT BUILDERS	C	03-31-2017	04-30-2017	25.16
2666	UPS	C	03-31-2017	04-30-2017	54.74
2667	USA BLUEBOOK	C	03-31-2017	04-30-2017	492.37
2668	VANAKEN PROPERTIES	I	03-31-2017	03-31-2017	54.89

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	4,528.42
CHECKS CASHED	91	243,262.13
VOID CHECKS	0	0.00
TOTAL	99	247,790.55