

11-16-2017  
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CHECK REGISTER - ACCOUNT:0102-0201

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1308035	ADAM DANIEL LOPEZ	I	10-12-2017	10-12-2017	61.19
1308036	ALPINE TRUCK & AUTO PARTS	C	10-12-2017	10-31-2017	301.43
1308037	AT&T LONG DISTANCE	C	10-12-2017	10-31-2017	30.86
1308038	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	683.36
1308039	FRANCISCO RODRIGUEZ	C	10-12-2017	10-31-2017	73.18
1308040	JANE WOOTEN	C	10-12-2017	10-31-2017	73.18
1308041	JAVIER SALCIDO	C	10-12-2017	10-31-2017	98.31
1308042	LOUIS HERRERA	C	10-12-2017	10-31-2017	73.18
1308043	MARIA ADELA SPENCER	C	10-12-2017	10-31-2017	86.79
1308044	MICHAEL GARRISON	C	10-12-2017	10-31-2017	86.59
1308045	PITNEY BOWES GLOBAL FINAN	C	10-12-2017	10-31-2017	1,608.00
1308046	PITNEY BOWES PURCHASE	C	10-12-2017	10-31-2017	900.00
1308047	SAMUEL LOPEZ	I	10-12-2017	10-12-2017	75.61
1308048	SHANE O'NEAL	C	10-12-2017	10-31-2017	67.82
1308049	TIM HARDY	C	10-12-2017	10-31-2017	37.97
1308050	UNIFIRST HOLDINGS, INC	C	10-12-2017	10-31-2017	116.11
1308051	VERIZON WIRELESS	C	10-12-2017	10-31-2017	352.53
1308052	WTG Gas Card, Inc	C	10-12-2017	10-31-2017	185.58
1308053	WTG Gas Card-Gas Dept., Inc	C	10-12-2017	10-31-2017	770.45
1308054	XEROX CORPORATION	C	10-12-2017	10-31-2017	462.53
1308055	ALAMO DISTRIBUTION, LLC	C	10-23-2017	10-31-2017	1,730.40
1308056	ALPINE RADIO, LLC - AM	I	10-23-2017	10-23-2017	37.50
1308057	ALPINE RADIO, LLC - FM	I	10-23-2017	10-23-2017	37.50
1308058	BAM AUTOMOTIVE	C	10-23-2017	10-31-2017	7.00
1308059	Cheyenne Tire Company, INC	I	10-23-2017	10-23-2017	627.00
1308060	DISA, INC	C	10-23-2017	10-31-2017	250.00
1308061	ENTERPRISE FM TRUST	C	10-23-2017	10-31-2017	424.90
1308062	MATTHEW GOSNEY	I	10-23-2017	10-23-2017	59.11
1308063	OASIS TIRE CO.	C	10-23-2017	10-31-2017	120.00
1308064	TEXAS EXCAVATION SAFETY SYSTEM, INC	I	10-23-2017	10-23-2017	51.30
1308065	UNIFIRST HOLDINGS, INC	C	10-23-2017	10-31-2017	116.11
1308066	TMRS	I	10-26-2017	10-26-2017	1,998.87
1308067	THE HARTFORD	I	10-26-2017	10-26-2017	45.97
1308068	AFLAC	I	10-26-2017	10-26-2017	489.88
1308069	CITY OF ALPINE	C	10-30-2017	10-31-2017	10,154.67
1308070	GAS AND SAFETY TRAINING INSTITUTE	I	10-30-2017	10-30-2017	500.00
1308071	MCCOYS BUILDING SUPPLY	I	10-30-2017	10-30-2017	71.12
1308072	QUILL CORPORATION	I	10-30-2017	10-30-2017	2,957.33
1308073	TML INTERGOVERNMENTAL RISK POOL	I	10-30-2017	10-30-2017	5,403.63
1308074	UNIFIRST HOLDINGS, INC	I	10-30-2017	10-30-2017	183.21
1308075	WTG GAS MARKETING, INC	I	10-30-2017	10-30-2017	20,377.39

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	32,976.61
CHECKS CASHED	25	18,810.95
VOID CHECKS	0	0.00
TOTAL	41	51,787.56