

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307967	THE HARTFORD	C	09-08-2017	09-30-2017	39.97
1307968	AFLAC	C	09-08-2017	09-30-2017	437.23
1307969	TMRS	C	09-08-2017	09-30-2017	1,915.90
1307970	ALAMO IRONWORKS	C	09-08-2017	09-30-2017	1,120.68
1307971	ALEX WRIGHT	C	09-08-2017	09-30-2017	65.04
1307972	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-08-2017	09-30-2017	45.00
1307973	ALPINE MEDICAL CENTER	C	09-08-2017	09-30-2017	25.00
1307974	ALPINE TRUCK & AUTO PARTS	C	09-08-2017	09-30-2017	406.86
1307975	ANGELICA MOLINAR	C	09-08-2017	09-30-2017	73.18
1307976	ANTHONY CURRY	C	09-08-2017	09-30-2017	71.84
1307977	AT&T LONG DISTANCE	C	09-08-2017	09-30-2017	24.20
1307978	DALAINE TAYLOR	I	09-08-2017	09-08-2017	70.50
1307979	EMBROIDERYCO.COM	C	09-08-2017	09-30-2017	309.45
1307980	HUGH JOHNSON	C	09-08-2017	09-30-2017	173.18
1307981	IN & OUT RENTAL	C	09-08-2017	09-30-2017	159.97
1307982	JAVIER LARA	I	09-08-2017	09-08-2017	86.79
1307983	JEFF DAVIS CO. MOUNTAIN DISPATCH	C	09-08-2017	09-30-2017	66.00
1307984	JESSE MOLINA	C	09-08-2017	09-30-2017	86.59
1307985	JOHNSON FEED & WESTERN WEAR, INC	C	09-08-2017	09-30-2017	150.00
1307986	JONATHAN SHEETS	I	09-08-2017	09-08-2017	62.46
1307987	KEVIN WINK	C	09-08-2017	09-30-2017	86.79
1307988	KOLBI FOWLKES	I	09-08-2017	09-08-2017	73.18
1307989	LUIS ROBLEDO	I	09-08-2017	09-08-2017	70.94
1307990	MOORE SYNDICATION, INC.	C	09-08-2017	09-30-2017	742.86
1307991	Morrison True Value(Accnt# 10265)	C	09-08-2017	09-30-2017	190.12
1307992	PITNEY BOWES PURCHASE	C	09-08-2017	09-30-2017	900.00
1307993	RAWLES WILLIAMS	C	09-08-2017	09-30-2017	86.59
1307994	RHONDA COLE	C	09-08-2017	09-30-2017	86.59
1307995	RYAN TODD	C	09-08-2017	09-30-2017	73.18
1307996	SABLE OLIPHANT	C	09-08-2017	09-30-2017	46.80
1307997	SAMANTHA RODRIGUEZ	C	09-08-2017	09-30-2017	33.45
1307998	SAMUEL MORALES	C	09-08-2017	09-30-2017	82.57
1307999	SARAB DARA	C	09-08-2017	09-30-2017	73.58
1308000	TEXSKY IP	I	09-08-2017	09-08-2017	86.59
1308001	THE OLD HOLLAND	C	09-08-2017	09-30-2017	235.69
1308002	TIMOTHY PIERCE	C	09-08-2017	09-30-2017	86.59
1308003	Target Utility Services	C	09-08-2017	09-30-2017	429.99
1308004	UNIFIRST HOLDINGS, INC	C	09-08-2017	09-30-2017	302.82
1308005	UPS	C	09-08-2017	09-30-2017	30.23
1308006	VERIZON WIRELESS	C	09-08-2017	09-30-2017	412.89
1308007	WTG GAS MARKETING, INC	C	09-08-2017	09-30-2017	20,020.40
1308008	WTG Gas Card, Inc	C	09-08-2017	09-30-2017	104.61
1308009	WTG Gas Card-Gas Dept., Inc	C	09-08-2017	09-30-2017	728.27
1308010	XEROX CORPORATION	C	09-08-2017	09-30-2017	504.85
1308011	ALPINE RADIO, LLC - AM	C	09-15-2017	09-30-2017	37.50
1308012	ALPINE RADIO, LLC - FM	C	09-15-2017	09-30-2017	37.50
1308013	Auto Zone, Inc.	C	09-15-2017	09-30-2017	59.08
1308014	BIG BEND TELEPHONE	C	09-15-2017	09-30-2017	676.89
1308015	CITY OF ALPINE	C	09-15-2017	09-30-2017	18,429.75
1308016	LORINA YBARRA	C	09-15-2017	09-30-2017	184.00
1308017	LUIS NUNEZ	C	09-15-2017	09-30-2017	184.00
1308018	RANDY GUZMAN	C	09-15-2017	09-30-2017	706.28
1308019	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	09-15-2017	09-30-2017	65.55
1308020	TXU ENERGY	C	09-15-2017	09-30-2017	352.02
1308021	UNIFIRST HOLDINGS, INC	C	09-15-2017	09-30-2017	116.11
1308022	CARLTON INDUSTRIES, LP	I	09-22-2017	09-22-2017	207.81
1308023	DISA, INC	C	09-22-2017	09-30-2017	75.00
1308024	UNIFIRST HOLDINGS, INC	I	09-22-2017	09-22-2017	116.11

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1308025	WTG GAS MARKETING, INC	C	09-22-2017	09-30-2017	19,584.01
1308026	AFLAC	I	09-26-2017	09-26-2017	489.88
1308027	TMRS	I	09-26-2017	09-26-2017	1,939.35
1308028	THE HARTFORD	I	09-27-2017	09-27-2017	39.97
1308029	CITY OF ALPINE	I	09-29-2017	09-29-2017	75,000.00
1308030	MSC INDUSTRIAL	I	09-29-2017	09-29-2017	479.94
1308031	MSC Industrial Supply Co.	I	09-29-2017	09-29-2017	331.56
1308032	Morrison True Value(Accnt# 10265)	I	09-29-2017	09-29-2017	243.69
1308033	RANDY GUZMAN	I	09-29-2017	09-29-2017	2,900.79
1308034	UNIFIRST HOLDINGS, INC	I	09-29-2017	09-29-2017	123.26

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	82,322.82
CHECKS CASHED	51	70,936.65
VOID CHECKS	0	0.00
TOTAL	68	153,259.47