

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1308121	Morrison True Value(Accnt# 10265)	I	12-04-2017	12-04-2017	189.60
1308122	RANDY GUZMAN	I	12-04-2017	12-04-2017	43.21
1308123	SECOR	I	12-04-2017	12-04-2017	324.00
1308124	UNIFIRST HOLDINGS, INC	I	12-04-2017	12-04-2017	125.26
1308125	ALEJANDRA HERNANDEZ	I	12-11-2017	12-11-2017	74.52
1308126	ALEX HARDISON	I	12-11-2017	12-11-2017	86.59
1308127	ALPINE FLOWER SHOP	I	12-11-2017	12-11-2017	235.69
1308128	AT&T LONG DISTANCE	I	12-11-2017	12-11-2017	24.31
1308129	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	683.36
1308130	CARPENTER REAL ESTATE	I	12-11-2017	12-11-2017	66.47
1308131	CHLOE BEECHER	I	12-11-2017	12-11-2017	73.18
1308132	CITY OF ALPINE	I	12-11-2017	12-11-2017	13,466.18
1308133	DWAYNE MURRELL	I	12-11-2017	12-11-2017	71.84
1308134	GAY STUDEBAKER	I	12-11-2017	12-11-2017	53.07
1308135	JOHN CARNAGEY	I	12-11-2017	12-11-2017	420.97
1308136	JOHNSON FEED & WESTERN WEAR, INC	I	12-11-2017	12-11-2017	80.00
1308137	PITNEY BOWES INC	I	12-11-2017	12-11-2017	200.00
1308138	PITNEY BOWES PURCHASE	I	12-11-2017	12-11-2017	1,000.00
1308139	QUILL CORPORATION	I	12-11-2017	12-11-2017	141.56
1308140	RAILROAD COMMISION OF TEXAS	I	12-11-2017	12-11-2017	337.50
1308141	RAYMOND MONCLOVA	I	12-11-2017	12-11-2017	77.20
1308142	RICHARD GATEWOOD	I	12-11-2017	12-11-2017	86.59
1308143	SCR CORP	I	12-11-2017	12-11-2017	178.54
1308144	TEXAS GAS ASSOCIATION	I	12-11-2017	12-11-2017	440.00
1308145	TML INTERGOVERNMENTAL RISK POOL	I	12-11-2017	12-11-2017	119.00
1308146	TONYA HUTCHINSON	I	12-11-2017	12-11-2017	58.43
1308147	TROY BASSETT	I	12-11-2017	12-11-2017	87.25
1308148	UNIFIRST HOLDINGS, INC	I	12-11-2017	12-11-2017	118.10
1308149	WTG Gas Card-Gas Dept., Inc	I	12-11-2017	12-11-2017	1,303.23
1308150	XEROX CORPORATION	I	12-11-2017	12-11-2017	468.02
1308151	ALPINE RADIO, LLC - AM	I	12-18-2017	12-18-2017	37.50
1308152	ALPINE RADIO, LLC - FM	I	12-18-2017	12-18-2017	37.50
1308153	ALPINE TRUCK & AUTO PARTS	I	12-18-2017	12-18-2017	413.54
1308154	EGW UTILITIES	I	12-18-2017	12-18-2017	869.54
1308155	ENTERPRISE FM TRUST	I	12-18-2017	12-18-2017	575.90
1308156	JOHNSON FEED & WESTERN WEAR, INC	I	12-18-2017	12-18-2017	48.00
1308157	MCCOYS BUILDING SUPPLY	I	12-18-2017	12-18-2017	145.62
1308158	PITNEY BOWES INC	I	12-18-2017	12-18-2017	799.50
1308159	TEXAS EXCAVATION SAFETY SYSTEM, INC	I	12-18-2017	12-18-2017	47.50
1308160	TXU ENERGY	I	12-18-2017	12-18-2017	317.20
1308161	UNIFIRST HOLDINGS, INC	I	12-18-2017	12-18-2017	116.36
1308162	VERIZON WIRELESS	I	12-18-2017	12-18-2017	701.59
1308163	KOONS GAS MEASURMENT Corp	I	12-28-2017	12-28-2017	7,127.60
1308164	UNIFIRST HOLDINGS, INC	I	12-28-2017	12-28-2017	116.36

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	44	31,987.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	44	31,987.38