

CHECK REGISTER - ACCOUNT:0102-0201
 GAS DEPARTMENT - AUGUST 2017 CHECK REGISTER

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307908	TMRS	C	08-04-2017	08-31-2017	1,802.18
1307909	AFLAC	C	08-04-2017	08-31-2017	437.23
1307910	A SING OF RECOGNITION, LL	C	08-04-2017	08-31-2017	186.35
1307911	ALAMO IRONWORKS	C	08-04-2017	08-31-2017	517.10
1307912	AT&T LONG DISTANCE	C	08-04-2017	08-31-2017	16.43
1307913	BETSY EVANS	C	08-04-2017	08-31-2017	82.57
1307914	BRADY WILKINS	I	08-04-2017	08-04-2017	29.30
1307915	CENTURY 21 SADLER & ASSC	C	08-04-2017	08-31-2017	87.25
1307916	CYNTHIA GARCIA	C	08-04-2017	08-31-2017	73.18
1307917	DESIRAE BENAVIDEZ	C	08-04-2017	08-31-2017	69.16
1307918	EGW UTILITIES	C	08-04-2017	08-31-2017	609.72
1307919	ERIK ZIMMER	C	08-04-2017	08-31-2017	86.59
1307920	ISMERALDA ESPARZA	I	08-04-2017	08-04-2017	75.86
1307921	JENNIFER WHITESELL	C	08-04-2017	08-31-2017	73.58
1307922	JORGE AGUIAR, JR	I	08-04-2017	08-04-2017	38.59
1307923	LEISA VAUGHN	C	08-04-2017	08-31-2017	86.59
1307924	LINDSEY GRIFFIN	C	08-04-2017	08-31-2017	86.59
1307925	MATTHEW GOSNEY	I	08-04-2017	08-04-2017	59.11
1307926	MICHAEL WEATHERS	C	08-04-2017	08-31-2017	98.62
1307927	MTN VIEW PROPERTIES	C	08-04-2017	08-31-2017	86.79
1307928	Morrison True Value(Accnt# 10265)	C	08-04-2017	08-31-2017	272.68
1307929	NICHOLE GRANGER	C	08-04-2017	08-31-2017	80.49
1307930	NICOLE VAN WINDEN	C	08-04-2017	08-31-2017	149.57
1307931	QUILL CORPORATION	C	08-04-2017	08-31-2017	253.44
1307932	RAQUEL CONTRERAS	C	08-04-2017	08-31-2017	66.47
1307933	REBECCA STEWART	I	08-04-2017	08-04-2017	30.31
1307934	RODRIGO MOLINA	C	08-04-2017	08-31-2017	71.84
1307935	TERESA & CHRIS NAJAR	C	08-04-2017	08-31-2017	94.49
1307936	Target Utility Services	C	08-04-2017	08-31-2017	828.75
1307937	UNIFIRST HOLDINGS, INC	C	08-04-2017	08-31-2017	116.11
1307938	XEROX CORPORATION	C	08-04-2017	08-31-2017	629.56
1307939	ALPINE MEDICAL CENTER	C	08-11-2017	08-31-2017	25.00
1307940	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	676.89
1307941	CARD SERVICE CENTER	C	08-11-2017	08-31-2017	2,781.89
1307942	DISA, INC	C	08-11-2017	08-31-2017	52.00
1307943	PITNEY BOWES PURCHASE	C	08-11-2017	08-31-2017	700.00
1307944	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	08-11-2017	08-31-2017	53.20
1307945	UNIFIRST HOLDINGS, INC	C	08-11-2017	08-31-2017	116.11
1307946	VERIZON WIRELESS	C	08-11-2017	08-31-2017	412.89
1307947	WTG Gas Card-Gas Dept., Inc	C	08-11-2017	08-31-2017	811.31
1307948	THE HARTFORD	C	08-18-2017	08-31-2017	39.97
1307949	ALPINE RADIO, LLC - AM	C	08-18-2017	08-31-2017	37.50
1307950	ALPINE RADIO, LLC - FM	C	08-18-2017	08-31-2017	37.50
1307951	DISA, INC	C	08-18-2017	08-31-2017	52.00
1307952	ENTERPRISE FM TRUST	C	08-18-2017	08-31-2017	7,991.44
1307953	MCCOYS BUILDING SUPPLY	C	08-18-2017	08-31-2017	254.00
1307954	O'REILLY AUTO PARTS	C	08-18-2017	08-31-2017	221.91
1307955	PRINTCO	C	08-18-2017	08-31-2017	148.50
1307956	TXU ENERGY	C	08-18-2017	08-31-2017	362.19
1307957	UNIFIRST HOLDINGS, INC	C	08-18-2017	08-31-2017	116.11
1307958	UPS	C	08-18-2017	08-31-2017	21.38
1307959	ZEE/SOUTHWEST FIRST AID	C	08-18-2017	08-31-2017	86.64
1307960	ALPINE TRUCK & AUTO PARTS	I	08-24-2017	08-24-2017	52.13
1307961	BREWSTER CO. TAX OFFICE	C	08-24-2017	08-31-2017	15.00
1307962	CARLTON INDUSTRIES, LP	C	08-24-2017	08-31-2017	993.30
1307963	LONE STAR CORROSION COMPANY	I	08-24-2017	08-24-2017	603.56
1307964	QUILL CORPORATION	I	08-24-2017	08-24-2017	961.13
1307965	UNIFIRST HOLDINGS, INC	I	08-24-2017	08-24-2017	116.11

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1307966	CITY OF ALPINE	C	08-25-2017	08-31-2017	10,681.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	1,966.10
CHECKS CASHED	50	33,651.73
VOID CHECKS	0	0.00
TOTAL	59	35,617.83