

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

PAGE 1  
 PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307853	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	07-07-2017	07-31-2017	172.50
1307854	AT&T LONG DISTANCE	C	07-07-2017	07-31-2017	46.41
1307855	BIG BEND TELEPHONE	C	07-07-2017	07-31-2017	676.89
1307856	CITY OF ALPINE	C	07-07-2017	07-31-2017	32,220.75
1307857	EGW UTILITIES	C	07-07-2017	07-31-2017	739.75
1307858	PITNEY BOWES GLOBAL FINAN	C	07-07-2017	07-31-2017	5.00
1307859	PITNEY BOWES PURCHASE	C	07-07-2017	07-31-2017	300.00
1307860	TML INTERGOVERNMENTAL RISK POOL	C	07-07-2017	07-31-2017	4,173.39
1307861	UNIFIRST HOLDINGS, INC	C	07-07-2017	07-31-2017	232.22
1307862	VERIZON WIRELESS	C	07-07-2017	07-31-2017	412.65
1307863	West Texas Fire Extinguisher Inc	C	07-07-2017	07-31-2017	208.90
1307864	XEROX CORPORATION	C	07-07-2017	07-31-2017	481.17
1307865	TMRS	C	07-10-2017	07-31-2017	2,734.47
1307866	ADAN FUENTEZ JR	C	07-14-2017	07-31-2017	70.50
1307867	AGAVE HOME HEALTH	C	07-14-2017	07-31-2017	342.76
1307868	ALAN GOLDSMITH	C	07-14-2017	08-31-2017	58.43
1307869	B & B METER SERVICES Corp	C	07-14-2017	07-31-2017	255.00
1307870	BREEANN STURGES/ EMILY	C	07-14-2017	08-31-2017	67.82
1307871	CARLI PISANO	C	07-14-2017	07-31-2017	70.50
1307872	DAN BOMBARD	C	07-14-2017	07-31-2017	34.39
1307873	DANIELLE LUCERO	C	07-14-2017	08-31-2017	73.18
1307874	DAVID TRAMPE	C	07-14-2017	07-31-2017	77.20
1307875	HEATHER DANGLE	C	07-14-2017	07-31-2017	69.11
1307876	HORACIO VELASCO	C	07-14-2017	08-31-2017	82.14
1307877	JOHN STUPFEL	I	07-14-2017	07-14-2017	63.71
1307878	LANCE/CHRISTINA MANSFIEL	C	07-14-2017	07-31-2017	114.47
1307879	LOUIS CORREA	C	07-14-2017	07-31-2017	73.18
1307880	MARISOL ORTIZ	C	07-14-2017	07-31-2017	63.79
1307881	METHA SPRINKLE	C	07-14-2017	07-31-2017	10.45
1307882	MIRANDA ROBERTS	C	07-14-2017	07-31-2017	58.43
1307883	PITNEY BOWES GLOBAL FINAN	C	07-14-2017	07-31-2017	1,608.00
1307884	RACHEL RIVAS	C	07-14-2017	07-31-2017	73.18
1307885	RHONDA COLE	C	07-14-2017	07-31-2017	86.59
1307886	RICK BOATRIGHT	I	07-14-2017	07-14-2017	55.64
1307887	RUSTI CROSSWHITE/ADRIAN	C	07-14-2017	07-31-2017	81.23
1307888	STEVEN/SARA MAGNER	C	07-14-2017	07-31-2017	85.69
1307889	TXU ENERGY	C	07-14-2017	07-31-2017	318.33
1307890	UNIFIRST HOLDINGS, INC	C	07-14-2017	07-31-2017	116.11
1307891	VALERIE ARMENDARIZ	C	07-14-2017	07-31-2017	86.59
1307892	WILLIAM CAVENDER	C	07-14-2017	07-31-2017	68.30
1307893	WTG Gas Card-Gas Dept., Inc	C	07-14-2017	07-31-2017	868.01
1307894	ALPINE RADIO, LLC - AM	C	07-21-2017	07-31-2017	37.50
1307895	ALPINE RADIO, LLC - FM	C	07-21-2017	07-31-2017	37.50
1307896	UPS	C	07-21-2017	07-31-2017	33.66
1307897	WTG GAS MARKETING, INC	C	07-21-2017	07-31-2017	19,450.32
1307898	ALPINE TRUCK & AUTO PARTS	C	07-28-2017	08-31-2017	435.94
1307899	Auto Zone, Inc.	C	07-28-2017	08-31-2017	231.14
1307900	CITY OF MARFA	C	07-28-2017	08-31-2017	5,160.12
1307901	COMMERCIAL ICE MACHINE COMPANY	C	07-28-2017	08-31-2017	337.36
1307902	LORINA YBARRA	C	07-28-2017	08-31-2017	155.50
1307903	LUIS NUNEZ	C	07-28-2017	07-31-2017	155.50
1307904	RANDY GUZMAN	C	07-28-2017	08-31-2017	729.02
1307905	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	07-28-2017	08-31-2017	57.95
1307906	UNIFIRST HOLDINGS, INC	C	07-28-2017	08-31-2017	232.22
1307907	UPS	C	07-28-2017	08-31-2017	0.13

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GAS DEPARTMENT - JULY 2017 CHECK REGISTER

PAGE 2  
PREPARER:0010

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	119.35
CHECKS CASHED	53	74,371.34
VOID CHECKS	0	0.00
TOTAL	55	74,490.69