

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307798	U.S. POSTMASTER	C	06-01-2017	06-30-2017	166.59
1307799	AT&T LONG DISTANCE	C	06-09-2017	06-30-2017	38.22
1307800	BAEZA FAMILY LP	C	06-09-2017	07-31-2017	70.72
1307801	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	678.05
1307802	BK CORROSION. LLC	C	06-09-2017	06-30-2017	904.65
1307803	CARLA VIRGINIA	C	06-09-2017	06-30-2017	684.23
1307804	CAROLYN MANGREM	I	06-09-2017	06-09-2017	92.10
1307805	CHRIS CERNY/ STEVEN ROBI	C	06-09-2017	08-31-2017	86.59
1307806	Cheyenne Tire Company, INC	C	06-09-2017	06-30-2017	136.80
1307807	ERNESTO DELGADILLO	C	06-09-2017	07-31-2017	52.82
1307808	ISAAC AYALA	C	06-09-2017	06-30-2017	86.59
1307809	JESUSITA SALGADO	C	06-09-2017	06-30-2017	210.76
1307810	JOHNSON FEED & WESTERN WEAR, INC	C	06-09-2017	06-30-2017	90.00
1307811	KAYLA MCKEE	C	06-09-2017	06-30-2017	86.59
1307812	KEN NELSON	C	06-09-2017	06-30-2017	87.16
1307813	LAURA GROLLA	C	06-09-2017	06-30-2017	84.15
1307814	LLOYD LAVENDER	C	06-09-2017	07-31-2017	68.13
1307815	MARTHA FENSTERMAKER	C	06-09-2017	06-30-2017	88.94
1307816	MINDY BRAY	C	06-09-2017	06-30-2017	78.54
1307817	Morrison True Value (Acct# 10070)	C	06-09-2017	06-30-2017	29.99
1307818	Morrison True Value(Accnt# 10265)	C	06-09-2017	06-30-2017	66.41
1307819	RHONDA COLE	C	06-09-2017	06-30-2017	86.59
1307820	RICHARD HARROD	C	06-09-2017	07-31-2017	146.56
1307821	SAN JUANITA MARTINEZ	C	06-09-2017	06-30-2017	58.08
1307822	SECOR	C	06-09-2017	06-30-2017	1,955.15
1307823	Target Utility .Services	C	06-09-2017	06-30-2017	263.75
1307824	UNIFIRST HOLDINGS, INC	C	06-09-2017	06-30-2017	137.00
1307825	USA BLUEBOOK	C	06-09-2017	06-30-2017	198.50
1307826	VERIZON WIRELESS	C	06-09-2017	06-30-2017	412.65
1307827	VICTOR CHONG	C	06-09-2017	06-30-2017	67.82
1307828	W. JAY FIELDER	C	06-09-2017	06-30-2017	85.69
1307829	WTG Gas Card-Gas Dept., Inc	C	06-09-2017	06-30-2017	1,004.92
1307830	XEROX CORPORATION	C	06-09-2017	06-30-2017	473.85
1307831	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	06-16-2017	06-30-2017	172.50
1307832	ALPINE RADIO, LLC - AM	C	06-16-2017	06-30-2017	37.50
1307833	ALPINE RADIO, LLC - FM	C	06-16-2017	06-30-2017	37.50
1307834	ALPINE TRUCK & AUTO PARTS	C	06-16-2017	06-30-2017	83.51
1307835	Auto Zone, Inc.	C	06-16-2017	06-30-2017	23.62
1307836	IN & OUT RENTAL	C	06-16-2017	06-30-2017	139.99
1307837	JAMES SMITH	I	06-16-2017	06-16-2017	13.21
1307838	JEFF DAVIS CO. MOUNTAIN DISPATCH	C	06-16-2017	06-30-2017	40.00
1307839	OASIS TIRE CO.	C	06-16-2017	06-30-2017	48.00
1307840	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	06-16-2017	06-30-2017	76.95
1307841	TXU ENERGY	C	06-16-2017	06-30-2017	295.81
1307842	UNIFIRST HOLDINGS, INC	C	06-16-2017	06-30-2017	241.12
1307843	AFLAC	C	06-22-2017	06-30-2017	437.23
1307844	THE HARTFORD	C	06-23-2017	06-30-2017	39.97
1307845	QUILL CORPORATION	C	06-23-2017	06-30-2017	359.59
1307846	SECOR	C	06-23-2017	06-30-2017	3,307.54
1307847	UNIFIRST HOLDINGS, INC	C	06-23-2017	07-31-2017	116.11
1307848	UPS	C	06-23-2017	07-31-2017	29.91
1307849	WARREN CAT	C	06-23-2017	06-30-2017	73.50
1307850	WTG GAS MARKETING, INC	C	06-23-2017	06-30-2017	26,602.78
1307851	MCCOYS BUILDING SUPPLY	C	06-30-2017	07-31-2017	29.98
1307852	Morrison True Value(Accnt# 10265)	C	06-30-2017	07-31-2017	808.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	105.31
CHECKS CASHED	53	41,688.34
VOID CHECKS	0	0.00
TOTAL	55	41,793.65