

05-30-2017
TIME:08:41 AM

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

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307655	ALAMO IRONWORKS	C	03-03-2017	03-31-2017	124.26
1307656	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	03-03-2017	03-31-2017	207.00
1307657	DAVID CANO	I	03-03-2017	03-03-2017	73.18
1307658	GERARDO SANCHEZ	C	03-03-2017	03-31-2017	23.15
1307659	JOHN W. CARPENTER	C	03-03-2017	04-30-2017	81.23
1307660	Morrison True Value(Accnt# 10265)	C	03-03-2017	03-31-2017	222.26
1307661	RAILROAD COMMISSION OF TEXAS	C	03-03-2017	03-31-2017	2,285.00
1307662	RAMON RODRIGUEZ	C	03-03-2017	04-30-2017	86.79
1307663	SANDRA REINBERG	C	03-03-2017	03-31-2017	86.59
1307664	UNIFIRST HOLDINGS, INC	C	03-03-2017	03-31-2017	162.24
1307665	AT&T LONG DISTANCE	C	03-09-2017	03-31-2017	36.38
1307666	BIG BEND TELEPHONE	C	03-09-2017	03-31-2017	675.38
1307667	JOHNSON FEED & WESTERN WEAR, INC	C	03-09-2017	03-31-2017	320.00
1307668	PITNEY BOWES PURCHASE	C	03-09-2017	03-31-2017	300.00
1307669	UNIFIRST HOLDINGS, INC	C	03-09-2017	03-31-2017	137.13
1307670	VERIZON WIRELESS	C	03-09-2017	03-31-2017	413.58
1307671	WTG Gas Card-Gas Dept., Inc	C	03-09-2017	03-31-2017	829.67
1307672	XEROX CORPORATION	C	03-09-2017	03-31-2017	653.95
1307673	ZEE/SOUTHWEST FIRST AID	C	03-09-2017	03-31-2017	56.25
1307674	ALPINE RADIO, LLC - AM	C	03-20-2017	03-31-2017	37.50
1307675	ALPINE RADIO, LLC - FM	C	03-20-2017	03-31-2017	37.50
1307676	PITNEY BOWES GLOBAL FINAN	C	03-20-2017	03-31-2017	750.00
1307677	TXU ENERGY	C	03-20-2017	03-31-2017	279.61
1307678	JOHNSON FEED & WESTERN WEAR, INC	C	03-23-2017	03-31-2017	52.50
1307679	KOONS GAS MEASUREMENT Corp	C	03-23-2017	04-30-2017	9,206.18
1307680	TEXAS EXCAVATION SAFETY SYSTEM, INC	C	03-23-2017	04-30-2017	120.65
1307681	UNIFIRST HOLDINGS, INC	C	03-23-2017	03-31-2017	286.68
1307682	WTG GAS MARKETING, INC	C	03-23-2017	03-31-2017	61,654.09
1307683	TMRS	C	03-28-2017	04-30-2017	1,849.22
1307684	AFLAC	C	03-28-2017	04-30-2017	437.23
1307685	THE HARTFORD	C	03-28-2017	04-30-2017	45.97
1307686	U.S. POSTMASTER	C	03-30-2017	04-30-2017	857.08
1307687	CARD SERVICE CENTER	C	03-31-2017	04-30-2017	821.10
1307688	CITY OF ALPINE	C	03-31-2017	03-31-2017	45,154.43
1307689	Morrison True Value(Accnt# 10265)	C	03-31-2017	04-30-2017	55.87
1307690	UNIFIRST HOLDINGS, INC	C	03-31-2017	04-30-2017	135.25

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	73.18
CHECKS CASHED	35	128,481.72
VOID CHECKS	0	0.00
TOTAL	36	128,554.90