

12-05-2017  
TIME:11:42 AM

CHECK REGISTER - ACCOUNT:0102-0201  
GAS DEPARTMENT

PAGE 1  
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1308076	RAILROAD COMMISION OF TEXAS	I	11-02-2017	11-02-2017	225.00
1308077	AT&T LONG DISTANCE	I	11-06-2017	11-06-2017	23.34
1308078	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	683.36
1308079	CANDICE TIJERINA	I	11-06-2017	11-06-2017	86.59
1308080	EMBROIDERYCO.COM	I	11-06-2017	11-06-2017	225.50
1308081	JEREMY MONTANEZ	I	11-06-2017	11-06-2017	83.91
1308082	JULIE MORTON	I	11-06-2017	11-06-2017	86.79
1308083	KIMBERLY GILES	I	11-06-2017	11-06-2017	86.59
1308084	LAWRENCE LOPEZ	I	11-06-2017	11-06-2017	53.07
1308085	LUPE HOFFMAN	I	11-06-2017	11-06-2017	83.91
1308086	MELODY RAINER	I	11-06-2017	11-06-2017	37.83
1308087	MERIAH RAMIREZ	I	11-06-2017	11-06-2017	86.59
1308088	Morrison True Value(Accnt# 10265)	I	11-06-2017	11-06-2017	375.82
1308089	NECTAR COMPUTERS	I	11-06-2017	11-06-2017	380.00
1308090	NICHOLAS BRANSON	I	11-06-2017	11-06-2017	50.40
1308091	OSCAR MILLER	I	11-06-2017	11-06-2017	19.34
1308092	PARSONS REAL ESTATE	I	11-06-2017	11-06-2017	73.18
1308093	PITNEY BOWES PURCHASE	I	11-06-2017	11-06-2017	900.00
1308094	RANDY GUZMAN	I	11-06-2017	11-06-2017	99.71
1308095	TXU ENERGY	I	11-06-2017	11-06-2017	357.28
1308096	UNIFIRST HOLDINGS, INC	I	11-06-2017	11-06-2017	116.36
1308097	VERIZON WIRELESS	I	11-06-2017	11-06-2017	252.19
1308098	WADE SPARKS	I	11-06-2017	11-06-2017	68.32
1308099	West Texas Fire Extinguisher Inc	I	11-06-2017	11-06-2017	99.00
1308100	MAYFIELD PAPER COMPANY, INC	I	11-14-2017	11-14-2017	769.61
1308101	UNIFIRST HOLDINGS, INC	I	11-14-2017	11-14-2017	116.36
1308102	WTG Gas Card-Gas Dept., Inc	I	11-14-2017	11-14-2017	1,391.09
1308103	XEROX CORPORATION	I	11-14-2017	11-14-2017	469.81
1308104	ALPINE RADIO, LLC - AM	I	11-20-2017	11-20-2017	37.50
1308105	ALPINE RADIO, LLC - FM	I	11-20-2017	11-20-2017	37.50
1308106	ENTERPRISE FM TRUST	I	11-20-2017	11-20-2017	605.65
1308107	GALETON	I	11-20-2017	11-20-2017	273.03
1308108	MS SARA CHILDS	I	11-20-2017	11-20-2017	100.00
1308109	TEXAS EXCAVATION SAFETY SYSTEM, INC	I	11-20-2017	11-20-2017	58.90
1308110	TXU ENERGY	I	11-20-2017	11-20-2017	346.24
1308111	UNIFIRST HOLDINGS, INC	I	11-20-2017	11-20-2017	123.51
1308112	UPS	I	11-20-2017	11-20-2017	16.94
1308113	WTG GAS MARKETING, INC	I	11-20-2017	11-20-2017	31,282.03
1308114	WTG Gas Card, Inc	I	11-20-2017	11-20-2017	158.79
1308115	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	9,013.20
1308116	CITY OF ALPINE	I	11-28-2017	11-28-2017	17,132.00
1308117	UNIFIRST HOLDINGS, INC	I	11-28-2017	11-28-2017	118.11
1308118	THE HARTFORD	I	11-28-2017	11-28-2017	51.97
1308119	AFLAC	I	11-28-2017	11-28-2017	489.88
1308120	TMRS	I	11-28-2017	11-28-2017	2,039.61

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	45	69,185.81
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	45	69,185.81