

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307332	ALAMO IRONWORKS	C	09-01-2016	09-30-2016	402.69
1307333	ALEX ALMADA	C	09-01-2016	09-30-2016	79.43
1307334	ANABEL TOLEDO	I	09-01-2016	09-01-2016	72.98
1307335	BRANDON/MARYANN	C	09-01-2016	09-30-2016	40.56
1307336	BRIANA VEGA	C	09-01-2016	09-30-2016	86.49
1307337	CARD SERVICE CENTER	C	09-01-2016	09-30-2016	1,073.11
1307338	CHRIS AVALOS	C	09-01-2016	09-30-2016	75.68
1307339	CODY PHELPS	I	09-01-2016	09-01-2016	72.98
1307340	DANIELLE CARD	C	09-01-2016	09-30-2016	72.31
1307341	DAVID MENARD	C	09-01-2016	09-30-2016	13.58
1307342	DENISE GROVES	C	09-01-2016	09-30-2016	86.49
1307343	E ANNE CAPRON	C	09-01-2016	09-30-2016	86.69
1307344	EGW UTILITIES	C	09-01-2016	09-30-2016	423.73
1307345	GINA ARGENBRIGHT	C	09-01-2016	09-30-2016	71.63
1307346	JAMES TUTTLE	C	09-01-2016	09-30-2016	86.69
1307347	JENNIFER PENLAND	C	09-01-2016	09-30-2016	86.49
1307348	JEREMY HARTNETT	I	09-01-2016	09-01-2016	131.91
1307349	JESSICA GORDON	C	09-01-2016	09-30-2016	60.39
1307350	JESUS ESTRADA	C	09-01-2016	09-30-2016	86.69
1307351	JULIE FIERRO	C	09-01-2016	09-30-2016	58.80
1307352	KBS INTERNATIONAL DIST CO	C	09-01-2016	09-30-2016	184.15
1307353	MICHELLE CAMPBELL	C	09-01-2016	09-30-2016	72.98
1307354	Morrison True Value(Accnt# 10265)	C	09-01-2016	09-30-2016	50.46
1307355	NECTAR COMPUTERS	C	09-01-2016	09-30-2016	200.00
1307356	ROSE GRANADO	C	09-01-2016	09-30-2016	86.49
1307357	Ruby Gonzales	C	09-01-2016	09-30-2016	100.00
1307358	STEVE JACOBS	C	09-01-2016	09-30-2016	28.97
1307359	TERRANCE GENTRY	C	09-01-2016	09-30-2016	86.49
1307360	UNIFIRST HOLDINGS, INC	C	09-01-2016	09-30-2016	135.25
1307361	UNION PACIFIC RAILROAD CO	C	09-01-2016	09-30-2016	185.59
1307362	VICTOR RIVERA HERNANDEZ	C	09-01-2016	09-30-2016	85.14
1307363	XAVIER WEBB	C	09-01-2016	09-30-2016	79.73
1307364	TX CHILD SUPPORT SDU	C	09-09-2016	09-30-2016	392.77
1307365	XEROX CORPORATION	C	09-16-2016	09-30-2016	17.00
1307366	XEROX CORPORATION	C	09-16-2016	09-30-2016	47.94
1307367	XEROX CORPORATION	C	09-16-2016	09-30-2016	471.20
1307368	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-16-2016	09-30-2016	368.00
1307369	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-16-2016	09-30-2016	180.00
1307370	ALPINE RADIO, LLC - AM	C	09-16-2016	09-30-2016	37.50
1307371	ALPINE RADIO, LLC - FM	C	09-16-2016	09-30-2016	37.50
1307372	ALPINE TRUCK & AUTO PARTS	I	09-16-2016	09-16-2016	315.59
1307373	AT&T LONG DISTANCE	C	09-16-2016	09-30-2016	57.53
1307374	BENTLEY CONSULTANT COMPANY	C	09-16-2016	09-30-2016	337.63
1307375	BIG BEND TELEPHONE	C	09-16-2016	09-30-2016	679.93
1307376	BREWSTER CO. TAX OFFICE	C	09-16-2016	09-30-2016	7.50
1307377	BROWN AUTOMOTIVE CENTER	I	09-16-2016	09-16-2016	75,631.88
1307378	TEXAS EXCAVATION SAFETY SYSTEM, INC	I	09-16-2016	09-16-2016	101.65
1307379	UNIFIRST HOLDINGS, INC	C	09-16-2016	09-30-2016	270.50
1307380	UPS	C	09-16-2016	09-30-2016	21.14
1307381	VERIZON WIRELESS	C	09-16-2016	09-30-2016	385.36
1307382	WTG Gas Card-Gas Dept., Inc	C	09-16-2016	09-30-2016	1,025.57
1307383	BIG BEND PAPER	C	09-23-2016	09-30-2016	41.62
1307384	BREWSTER CO. TAX OFFICE	C	09-23-2016	09-30-2016	7.50
1307385	IN & OUT RENTAL	C	09-23-2016	09-30-2016	334.95
1307386	OASIS TIRE CO.	C	09-23-2016	09-30-2016	7.00
1307387	SECOR	C	09-23-2016	09-30-2016	4,008.44
1307388	UNIFIRST HOLDINGS, INC	C	09-23-2016	09-30-2016	135.25
1307389	TX CHILD SUPPORT SDU	C	09-23-2016	09-30-2016	392.77

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GAS DEPARTMENT SEPTEMBER 2016

PAGE 2
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307390	TMRS	I	09-26-2016	09-26-2016	1,502.74
1307391	AFLAC	I	09-26-2016	09-26-2016	467.00
1307392	THE HARTFORD	I	09-26-2016	09-26-2016	45.97
1307393	PRUDENTIAL CO. OF AMERICA	I	09-26-2016	09-26-2016	136.82
1307394	CITY OF ALPINE	C	09-28-2016	09-30-2016	15,817.63
1307395	U.S. POSTMASTER	I	09-29-2016	09-29-2016	821.74
1307396	CARD SERVICE CENTER	I	09-30-2016	09-30-2016	661.67
1307397	CAROLYN MANGREM	I	09-30-2016	09-30-2016	90.35
1307398	CASSANDRA MORRIS	I	09-30-2016	09-30-2016	79.29
1307399	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	363.64
1307400	FINE LINES	I	09-30-2016	09-30-2016	166.22
1307401	GEORGE HERNANDEZ	I	09-30-2016	09-30-2016	54.07
1307402	JAMES SHELTON	I	09-30-2016	09-30-2016	86.02
1307403	JULIA WEST	I	09-30-2016	09-30-2016	86.49
1307404	KELLY BRYAN	I	09-30-2016	09-30-2016	69.39
1307405	MARK CHASZAR	I	09-30-2016	09-30-2016	86.49
1307406	MINDY MERHI	I	09-30-2016	09-30-2016	154.76
1307407	MSC INDUSTRIAL	I	09-30-2016	09-30-2016	139.08
1307408	Morrison True Value(Accnt# 10265)	I	09-30-2016	09-30-2016	113.72
1307409	PRINTCO	I	09-30-2016	09-30-2016	372.50
1307410	REBECCA FRIZZELL	I	09-30-2016	09-30-2016	72.98
1307411	RENE WYLIE	I	09-30-2016	09-30-2016	71.63
1307412	RHONDA COLE	I	09-30-2016	09-30-2016	86.49
1307413	RICHARD NEWBOLD	I	09-30-2016	09-30-2016	72.98
1307414	ROBERT FABIAN	I	09-30-2016	09-30-2016	55.41
1307415	ROSE RODRIGUEZ	I	09-30-2016	09-30-2016	86.49
1307416	SECOR	I	09-30-2016	09-30-2016	1,855.84
1307417	Target Utility Services	I	09-30-2016	09-30-2016	206.11
1307418	UNIFIRST HOLDINGS, INC	I	09-30-2016	09-30-2016	142.40
1307419	WTG GAS MARKETING, INC	I	09-30-2016	09-30-2016	20,073.69

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	104,548.97
CHECKS CASHED	53	29,268.93
VOID CHECKS	0	0.00
TOTAL	88	133,817.90