

CHECK REGISTER - ACCOUNT:0102-2187
 WATER/SEWER/SANITATION - AUGUST 2017 CHECK RE

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2951	TMRS	S	08-04-2017	08-18-2017	2,912.70
2952	AFLAC	C	08-04-2017	08-31-2017	184.14
2953	4 WARRIORS HYDRO EXCAV	C	08-04-2017	08-31-2017	209.43
2954	ADVANCED ANALYSIS, INC.	C	08-04-2017	08-31-2017	124.00
2955	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	08-04-2017	08-31-2017	693.75
2956	ALPINE MEDICAL CENTER	C	08-04-2017	08-31-2017	62.50
2957	ALTA VISTA APTS/LACY	C	08-04-2017	08-31-2017	183.61
2958	B-P CONSTRUCTION	C	08-04-2017	08-31-2017	228.83
2959	CENTURY 21 SADLER & ASSC	C	08-04-2017	08-31-2017	30.42
2960	CHRIS/TERESA NAJAR	C	08-04-2017	08-31-2017	35.60
2961	DOUBLE R WELDING	C	08-04-2017	08-31-2017	408.07
2962	ESMIRALDA ESPARZA	I	08-04-2017	08-04-2017	0.74
2963	FELINA WYLIE	I	08-04-2017	08-04-2017	21.19
2964	GINGER TURNER	C	08-04-2017	08-31-2017	19.22
2965	KEITH CLAY	I	08-04-2017	08-04-2017	9.27
2966	LEISA VAUGHN	C	08-04-2017	08-31-2017	31.75
2967	LINDSEY GRIFFIN	C	08-04-2017	08-31-2017	19.87
2968	MICHAEL JOHNSON	C	08-04-2017	08-31-2017	22.52
2969	Morrison True Value (Acct# 10232)	C	08-04-2017	08-31-2017	454.21
2970	QUILL CORPORATION	C	08-04-2017	08-31-2017	460.28
2971	RACHEL RIVAS	I	08-04-2017	08-04-2017	72.92
2972	RHODA COLE	C	08-04-2017	08-31-2017	40.98
2973	RYAN OSHAUGHNESSY	C	08-04-2017	08-31-2017	75.00
2974	SMITH, REBECCA	C	08-04-2017	08-31-2017	993.31
2975	SUSAN MISTRIC	C	08-04-2017	08-31-2017	44.93
2976	TNT BUILDERS LLC	C	08-04-2017	08-31-2017	15.92
2977	UPS	C	08-04-2017	08-31-2017	332.06
2978	USTI	C	08-04-2017	08-31-2017	1,661.44
2979	WTG FUELS, INC.	C	08-04-2017	08-31-2017	904.00
2980	XEROX CORPORATION	C	08-04-2017	08-31-2017	181.63
2981	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	43.85
2982	TX CHILD SUPPORT SDU	C	08-11-2017	08-31-2017	133.85
2983	ADVANCED ANALYSIS, INC.	C	08-11-2017	08-31-2017	1,444.00
2984	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	1,074.77
2985	CARD SERVICE CENTER	C	08-11-2017	08-31-2017	50.00
2986	DOUBLE R WELDING	C	08-11-2017	08-31-2017	1,030.47
2987	IN & OUT RENTAL	C	08-11-2017	08-31-2017	313.72
2988	J. HORRY	C	08-11-2017	08-31-2017	334.65
2989	MCCOYS BUILDING SUPPLY	C	08-11-2017	08-31-2017	26.81
2990	THE BEE WRANCH	C	08-11-2017	08-31-2017	120.00
2991	VERIZON WIRELESS	C	08-11-2017	08-31-2017	673.12
2992	WTG Gas Card, Inc	C	08-11-2017	08-31-2017	1,651.60
2993	MARSHA HAYS	C	08-11-2017	08-31-2017	630.00
2994	TMRS	C	08-18-2017	08-31-2017	2,912.70
2995	THE HARTFORD	C	08-18-2017	08-31-2017	78.00
2996	ALPINE RADIO, LLC - AM	C	08-18-2017	08-31-2017	75.00
2997	ALPINE RADIO, LLC - FM	C	08-18-2017	08-31-2017	75.00
2998	DOUBLE R WELDING	C	08-18-2017	08-31-2017	612.04
2999	ENTERPRISE FM TRUST	C	08-18-2017	08-31-2017	793.23
3000	HD SUPPLY WATERWORKS, LTD	C	08-18-2017	08-31-2017	934.75
3001	LOWER COLORADO RIVER AUTHORITY	C	08-18-2017	08-31-2017	3,470.60
3002	MCCOYS BUILDING SUPPLY	C	08-18-2017	08-31-2017	289.00
3003	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	2,702.93
3004	PRINTCO	C	08-18-2017	08-31-2017	60.50
3005	QUILL CORPORATION	C	08-18-2017	08-31-2017	225.86
3006	RAMONIA BUCHANAN	C	08-18-2017	08-31-2017	42.18
3007	TEXAS DISPOSAL SYSTEMS	C	08-18-2017	08-31-2017	121,052.40
3008	TXU ENERGY	C	08-18-2017	08-31-2017	12,968.61

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3009	UPS	C	08-18-2017	08-31-2017	221.65
3010	VECTOR SOLUTIONS	C	08-18-2017	08-31-2017	50.00
3011	WARREN CAT	C	08-18-2017	08-31-2017	1,713.43
3012	ALPINE MEDICAL CENTER	I	08-24-2017	08-24-2017	62.50
3013	ALPINE TRUCK & AUTO PARTS	I	08-24-2017	08-24-2017	90.00
3014	BAM AUTOMOTIVE	C	08-24-2017	08-31-2017	651.58
3015	BVA SCIENTIFIC	C	08-24-2017	08-31-2017	366.02
3016	CERTIFIED LABORATORIES	C	08-24-2017	08-31-2017	393.24
3017	MCCOYS BUILDING SUPPLY	C	08-24-2017	08-31-2017	174.76
3018	MID-AMERICAN RESEARCH CHEMICAL	C	08-24-2017	08-31-2017	1,105.20
3019	PRINTCO	C	08-24-2017	08-31-2017	213.00
3020	QUILL CORPORATION	I	08-24-2017	08-24-2017	289.96
3021	RAPID MARINE FUELS, LLC	I	08-24-2017	08-24-2017	150.00
3022	SKINNER'S DRILLING & WELL SERVICE,	I	08-24-2017	08-24-2017	971.60
3023	TMRS	I	08-25-2017	08-25-2017	1,075.35
3024	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	43.85
3025	TX CHILD SUPPORT SDU	I	08-25-2017	08-25-2017	133.85
3026	MARSHA HAYS	I	08-25-2017	08-25-2017	1,030.00
3027	CITY OF ALPINE	C	08-25-2017	08-31-2017	20,267.58

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	3,951.23
CHECKS CASHED	63	186,393.57
VOID CHECKS	1	2,912.70
TOTAL	77	193,257.50