

CHECK REGISTER - ACCOUNT:0102-2187
 WATER/SEWER/SANITATION - JUNE 2017 CHECK REG

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2811	TX CHILD SUPPORT SDU	C	06-02-2017	06-30-2017	43.85
2812	MARSHA HAYS	C	06-02-2017	06-30-2017	510.00
2813	SMITH, REBECCA	C	06-02-2017	06-30-2017	993.31
2814	ADVANCED ANALYSIS, INC.	C	06-09-2017	06-30-2017	508.00
2815	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	06-09-2017	06-30-2017	673.50
2816	ALPINE MEDICAL CENTER	C	06-09-2017	06-30-2017	112.50
2817	B & S SERVICES, INC	C	06-09-2017	06-30-2017	150.00
2818	BAM AUTOMOTIVE	C	06-09-2017	06-30-2017	500.56
2819	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	1,076.84
2820	CLOWE & COWAN	C	06-09-2017	06-30-2017	1,128.00
2821	DOUBLE R WELDING	C	06-09-2017	06-30-2017	1,132.58
2822	FERGUSON ENTERPRISES, INC	C	06-09-2017	06-30-2017	56.04
2823	MCCOYS BUILDING SUPPLY	C	06-09-2017	06-30-2017	503.12
2824	Morrison True Value (Acct# 10232)	C	06-09-2017	06-30-2017	325.18
2825	Morrison True Value (Acct# 10070)	C	06-09-2017	06-30-2017	57.74
2826	NECTAR COMPUTERS	C	06-09-2017	06-30-2017	40.00
2827	OASIS TIRE CO.	C	06-09-2017	06-30-2017	231.58
2828	UPS	C	06-09-2017	06-30-2017	142.11
2829	USA BLUEBOOK	C	06-09-2017	06-30-2017	580.97
2830	VERIZON WIRELESS	C	06-09-2017	06-30-2017	472.68
2831	WTG FUELS, INC.	C	06-09-2017	06-30-2017	940.00
2832	WTG Gas Card, Inc	C	06-09-2017	06-30-2017	1,719.03
2833	XEROX CORPORATION	C	06-09-2017	06-30-2017	142.37
2834	ADVANCED ANALYSIS, INC.	C	06-16-2017	06-30-2017	62.00
2835	ALPINE RADIO, LLC - AM	C	06-16-2017	06-30-2017	75.00
2836	ALPINE RADIO, LLC - FM	C	06-16-2017	06-30-2017	75.00
2837	ALPINE TRUCK & AUTO PARTS	C	06-16-2017	06-30-2017	205.88
2838	Auto Zone, Inc.	C	06-16-2017	06-30-2017	129.48
2839	Bio-Aquatic Testing Inc.	C	06-16-2017	06-30-2017	720.00
2840	CONTROL NETWORKS PLUS, LLC	C	06-16-2017	06-30-2017	2,115.91
2841	DPC INDUSTRIES	C	06-16-2017	06-30-2017	2,366.00
2842	FERGUSON ENTERPRISES, INC	C	06-16-2017	06-30-2017	320.74
2843	MCCOYS BUILDING SUPPLY	C	06-16-2017	06-30-2017	229.95
2844	MID-AMERICAN RESEARCH CHEMICAL	C	06-16-2017	06-30-2017	1,040.66
2845	SIPES INSTRUMENT & ELECTRIC SERVICE	C	06-16-2017	08-31-2017	225.00
2846	TEXAS DISPOSAL SYSTEMS	C	06-16-2017	06-30-2017	121,375.40
2847	THE BEE WRANCH	C	06-16-2017	06-30-2017	240.00
2848	TXU ENERGY	C	06-16-2017	06-30-2017	12,542.91
2849	UPS	C	06-16-2017	06-30-2017	95.20
2850	MARSHA HAYS	C	06-16-2017	06-30-2017	1,260.00
2851	TX CHILD SUPPORT SDU	C	06-16-2017	06-30-2017	43.85
2852	AFLAC	C	06-22-2017	06-30-2017	184.14
2853	THE HARTFORD	C	06-23-2017	06-30-2017	78.00
2854	ADVANCED ANALYSIS, INC.	C	06-23-2017	07-31-2017	62.00
2855	Bio-Aquatic Testing Inc.	V	06-23-2017	07-03-2017	720.00
2856	CARD SERVICE CENTER	C	06-23-2017	06-30-2017	906.00
2857	COMPACTORS INC	C	06-23-2017	06-30-2017	482.00
2858	DOUBLE R WELDING	C	06-23-2017	07-31-2017	572.00
2859	HD SUPPLY WATERWORKS, LTD	C	06-23-2017	06-30-2017	630.30
2860	J. HORRY	C	06-23-2017	06-30-2017	162.40
2861	MCCOYS BUILDING SUPPLY	C	06-23-2017	06-30-2017	217.80
2862	NECTAR COMPUTERS	C	06-23-2017	07-31-2017	40.00
2863	POWERS AUTOMOTIVE	C	06-23-2017	06-30-2017	166.71
2864	QUILL CORPORATION	C	06-23-2017	06-30-2017	729.66
2865	R-B WELDING	C	06-23-2017	07-31-2017	150.00
2866	RAPID MARINE FUELS, LLC	C	06-23-2017	06-30-2017	219.00
2867	TEXAS DEPT OF AGRICULTURE	C	06-23-2017	07-31-2017	400.00
2868	THE BEE WRANCH	C	06-23-2017	07-31-2017	240.00

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2869	UPS	C	06-23-2017	07-31-2017	157.99
2870	USTI	C	06-23-2017	06-30-2017	1,705.88
2871	VECTOR SOLUTIONS	C	06-23-2017	07-31-2017	70.00
2872	WARREN CAT	C	06-23-2017	06-30-2017	592.72
2873	TX CHILD SUPPORT SDU	C	06-30-2017	07-31-2017	43.85
2874	ADRIAN MARTINEZ	C	06-30-2017	07-31-2017	8.01
2875	ADVANCED ANALYSIS, INC.	C	06-30-2017	07-31-2017	124.00
2876	AGAVE HOME HEALTH LLC	C	06-30-2017	07-31-2017	100.30
2877	AIR METHODS	C	06-30-2017	07-31-2017	10.64
2878	ARLIE BRYANT, C.P.A	C	06-30-2017	07-31-2017	167.70
2879	B & S SERVICES, INC	C	06-30-2017	07-31-2017	150.00
2880	CERJIO MOLINAR	C	06-30-2017	07-31-2017	12.29
2881	CHRISTINA MANSFIELD	C	06-30-2017	07-31-2017	48.95
2882	DIANE SOUTH TOD	C	06-30-2017	07-31-2017	27.11
2883	ELIZABETH CASTILLO	I	06-30-2017	06-30-2017	44.93
2884	FRANCISCO AGUIRRE	C	06-30-2017	07-31-2017	37.01
2885	JOHN ROBERSON	I	06-30-2017	06-30-2017	43.60
2886	JOHN STUPFEL	C	06-30-2017	07-31-2017	448.65
2887	MARISOL ORTIZ	I	06-30-2017	06-30-2017	9.16
2888	MARK BLACK	C	06-30-2017	07-31-2017	48.19
2889	MARSHA HAYS	C	06-30-2017	07-31-2017	1,000.00
2890	Morrison True Value (Acct# 10232)	C	06-30-2017	07-31-2017	586.88
2891	Morrison True Value (Acct# 10070)	C	06-30-2017	07-31-2017	74.99
2892	NATHAN STRUTHERS	C	06-30-2017	07-31-2017	46.26
2893	NATHAN STRUTHERS	C	06-30-2017	07-31-2017	38.33
2894	RYAN OSHAUGHESY	C	06-30-2017	07-31-2017	28.44
2895	SANDRA REINBERG	C	06-30-2017	07-31-2017	39.67
2896	SHILOH SAVAS	C	06-30-2017	07-31-2017	36.91
2897	SOZA REALTY	C	06-30-2017	07-31-2017	9.33
2898	UPS	C	06-30-2017	07-31-2017	53.19
2899	USA BLUEBOOK	C	06-30-2017	07-31-2017	427.60

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	97.69
CHECKS CASHED	85	166,497.84
VOID CHECKS	1	720.00
TOTAL	89	167,315.53