

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2669	ADVANCED ANALYSIS, INC.	C	04-04-2017	04-30-2017	124.00
2670	ALPINE MEDICAL CENTER	C	04-04-2017	04-30-2017	435.00
2671	B & S SERVICES, INC	C	04-04-2017	04-30-2017	150.00
2672	BIG BEND TELEPHONE	C	04-04-2017	04-30-2017	1,076.84
2673	DOUBLE R WELDING	C	04-04-2017	04-30-2017	896.50
2674	MCCOYS BUILDING SUPPLY	C	04-04-2017	04-30-2017	100.71
2675	NECTAR COMPUTERS	C	04-04-2017	04-30-2017	240.00
2676	SKINNER'S DRILLING & WELL SERVICE,	C	04-04-2017	04-30-2017	201.00
2677	SMITH, REBECCA	C	04-04-2017	04-30-2017	993.31
2678	TML INTERGOVERNMENTAL RISK POOL	C	04-04-2017	04-30-2017	6,878.38
2679	USTI	C	04-04-2017	04-30-2017	1,118.82
2680	VERIZON WIRELESS	C	04-04-2017	04-30-2017	669.79
2681	TX CHILD SUPPORT SDU	C	04-07-2017	04-30-2017	43.85
2682	MARSHA HAYS	C	04-07-2017	04-30-2017	1,180.00
2683	ADVANCED ANALYSIS, INC.	C	04-13-2017	04-30-2017	474.00
2684	ALPINE RADIO, LLC - AM	C	04-13-2017	04-30-2017	75.00
2685	ALPINE RADIO, LLC - FM	C	04-13-2017	04-30-2017	75.00
2686	ALPINE TRUCK & AUTO PARTS	C	04-13-2017	04-30-2017	282.38
2687	Auto Zone, Inc.	C	04-13-2017	04-30-2017	185.41
2688	FERGUSON ENTERPRISES, INC	C	04-13-2017	04-30-2017	9,985.49
2689	JARRATT DIRT WORK &	C	04-13-2017	04-30-2017	4,500.00
2690	QUILL CORPORATION	C	04-13-2017	04-30-2017	244.54
2691	TEXAS DISPOSAL SYSTEMS	C	04-13-2017	04-30-2017	121,161.01
2692	TXU ENERGY	C	04-13-2017	04-30-2017	11,224.64
2693	UPS	C	04-13-2017	04-30-2017	359.45
2694	WTG FUELS, INC.	C	04-13-2017	04-30-2017	896.00
2695	WTG Gas Card, Inc	C	04-13-2017	04-30-2017	1,672.80
2696	ADVANCED ANALYSIS, INC.	I	04-18-2017	04-18-2017	62.00
2697	BVA SCIENTIFIC	C	04-18-2017	04-30-2017	44.19
2698	IN & OUT RENTAL	C	04-18-2017	04-30-2017	7.99
2699	MCCOYS BUILDING SUPPLY	C	04-18-2017	04-30-2017	86.66
2700	PRINTCO	C	04-18-2017	04-30-2017	423.00
2701	TX CHILD SUPPORT SDU	C	04-21-2017	04-30-2017	43.85
2702	MARSHA HAYS	C	04-21-2017	04-30-2017	660.00
2703	AFLAC	I	04-26-2017	04-26-2017	184.14
2704	TMRS	I	04-26-2017	04-26-2017	2,850.37
2706	ADRYANNA RAMIREZ	I	04-28-2017	04-28-2017	0.03
2707	ADVANCED ANALYSIS, INC.	I	04-28-2017	04-28-2017	124.00
2708	ALL-AMERICAN PUMP	I	04-28-2017	04-28-2017	165.00
2709	AUDIE COGGINS D.C.	I	04-28-2017	04-28-2017	18.56
2710	B & S SERVICES, INC	I	04-28-2017	04-28-2017	150.00
2711	Bio-Aquatic Testing Inc.	I	04-28-2017	04-28-2017	720.00
2712	CARD SERVICE CENTER	I	04-28-2017	04-28-2017	367.03
2713	CARLA MCFARLAND	I	04-28-2017	04-28-2017	74.90
2714	CATHERINE DOVE	I	04-28-2017	04-28-2017	34.38
2715	CLARK NUSSBAUM REALTY	I	04-28-2017	04-28-2017	25.16
2716	DONNA PETER	I	04-28-2017	04-28-2017	15.43
2717	DOUBLE R WELDING	I	04-28-2017	04-28-2017	727.60
2718	IN & OUT RENTAL	I	04-28-2017	04-28-2017	397.97
2719	MCCOYS BUILDING SUPPLY	I	04-28-2017	04-28-2017	846.66
2720	MICHELL SAVAGE	I	04-28-2017	04-28-2017	14.60
2721	MITZI SCOTT	I	04-28-2017	04-28-2017	39.67
2722	NECTAR COMPUTERS	I	04-28-2017	04-28-2017	200.00
2723	NEVILL HAYNES PROPERTIES LP#2	I	04-28-2017	04-28-2017	16.86
2724	QUILL CORPORATION	I	04-28-2017	04-28-2017	212.91
2725	SALEM SANCHEZ	I	04-28-2017	04-28-2017	35.70
2726	SKINNER'S DRILLING & WELL SERVICE,	I	04-28-2017	04-28-2017	4,484.53
2727	STEVEN AGUILAR	I	04-28-2017	04-28-2017	18.49

05-30-2017
TIME:10:27 AM

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

PAGE 2
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2728	TCEQ	I	04-28-2017	04-28-2017	3,090.45
2729	THE BEE WRANCH	I	04-28-2017	04-28-2017	300.00
2730	UNIFIRST HOLDINGS, INC	I	04-28-2017	04-28-2017	2,259.27
2731	UPS	I	04-28-2017	04-28-2017	203.64
2732	USA BLUEBOOK	I	04-28-2017	04-28-2017	676.50
2733	VERMEER	I	04-28-2017	04-28-2017	533.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	18,849.38
CHECKS CASHED	33	166,509.61
VOID CHECKS	0	0.00
TOTAL	64	185,358.99