

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2492	THE HARTFORD	C	02-01-2017	02-28-2017	66.00
2493	ADVANCED ANALYSIS, INC.	C	02-03-2017	02-28-2017	62.00
2494	ALL-AMERICAN PUMP	C	02-03-2017	02-28-2017	1,785.00
2495	ALPINE MEDICAL CENTER	C	02-03-2017	02-28-2017	125.00
2496	AMERICAN LEGION POST 79	C	02-03-2017	03-31-2017	250.00
2497	B & S SERVICES, INC	C	02-03-2017	02-28-2017	1,150.00
2498	BIG BEND TELEPHONE	C	02-03-2017	02-28-2017	1,071.47
2499	CALAWAY ANNE	C	02-03-2017	02-28-2017	41.16
2500	CARPENTER PROPERTIES	C	02-03-2017	03-31-2017	41.16
2501	DAVID CANO	I	02-03-2017	02-03-2017	19.80
2502	DAVID ECKLEY	C	02-03-2017	04-30-2017	208.57
2503	DELL Marketing L.P.	C	02-03-2017	03-31-2017	502.70
2504	DOUBLE R WELDING	C	02-03-2017	02-28-2017	341.62
2505	ELIZABETH MATHERS	I	02-03-2017	02-03-2017	32.36
2506	GUILLERMO SANCHEZ	C	02-03-2017	02-28-2017	23.57
2507	JEFF MILLER	C	02-03-2017	02-28-2017	37.40
2508	JOE OBBINK	I	02-03-2017	02-03-2017	30.80
2509	JOHN MANIA	C	02-03-2017	02-28-2017	91.33
2510	JOHNSON FEED & WESTERN WEAR, INC	C	02-03-2017	02-28-2017	85.00
2511	MCCOYS BUILDING SUPPLY	C	02-03-2017	02-28-2017	435.50
2512	MVP INVESTMENTS LLC	C	02-03-2017	02-28-2017	0.69
2513	Morrison True Value (Acct# 10232)	C	02-03-2017	02-28-2017	477.12
2514	Morrison True Value (Acct# 10070)	C	02-03-2017	02-28-2017	2.99
2515	PAMELA B RICHARDSON	C	02-03-2017	02-28-2017	48.70
2516	RAILROAD MANAGEMENT CO.	C	02-03-2017	02-28-2017	491.89
2517	RAYMOND HANS	C	02-03-2017	02-28-2017	39.91
2518	SAMUEL J DR HARDEN	I	02-03-2017	02-03-2017	19.95
2519	SCOTT BURCH	C	02-03-2017	02-28-2017	147.13
2520	SHANNON R GRAY	C	02-03-2017	02-28-2017	47.44
2521	SMITH, REBECCA	C	02-03-2017	02-28-2017	993.31
2522	TABITHA PEARSON	C	02-03-2017	02-28-2017	18.69
2523	TCEQ	C	02-03-2017	02-28-2017	3,596.90
2524	UPS	C	02-03-2017	02-28-2017	262.67
2525	VADA ALLAND	C	02-03-2017	02-28-2017	48.70
2526	VERIZON WIRELESS	C	02-03-2017	02-28-2017	501.29
2527	VICKIE CONNALLY	I	02-03-2017	02-03-2017	7.24
2528	WALTER TER/SARA HERMAN	C	02-03-2017	02-28-2017	13.51
2529	WANGER JOANNA	C	02-03-2017	03-31-2017	37.40
2530	WTG Gas Card, Inc	C	02-03-2017	02-28-2017	1,383.78
2531	TX CHILD SUPPORT SDU	C	02-06-2017	02-28-2017	19.08
2532	MARSHA HAYS	C	02-10-2017	02-28-2017	990.00
2533	TX CHILD SUPPORT SDU	C	02-10-2017	02-28-2017	43.85
2534	ADVANCED ANALYSIS, INC.	C	02-10-2017	02-28-2017	676.00
2535	ALPINE TRUCK & AUTO PARTS	C	02-10-2017	02-28-2017	428.03
2536	Auto Zone, Inc.	C	02-10-2017	02-28-2017	85.49
2537	B & S SERVICES, INC	C	02-10-2017	02-28-2017	900.00
2538	FERGUSON ENTERPRISES, INC	C	02-10-2017	02-28-2017	997.75
2539	TRINITY WASTE WATER SOLUTIONS CO.	C	02-10-2017	02-28-2017	30,000.00
2540	UPS	C	02-10-2017	02-28-2017	142.11
2541	USA BLUEBOOK	C	02-10-2017	02-28-2017	424.74
2542	USTI	C	02-10-2017	02-28-2017	1,632.72
2543	ADVANCED ANALYSIS, INC.	C	02-15-2017	02-28-2017	124.00
2544	ALPINE RADIO, LLC - AM	C	02-15-2017	02-28-2017	75.00
2545	ALPINE RADIO, LLC - FM	C	02-15-2017	02-28-2017	75.00
2546	DOUBLE R WELDING	C	02-15-2017	02-28-2017	612.04
2547	MCCOYS BUILDING SUPPLY	C	02-15-2017	02-28-2017	102.27
2548	MIKE MACIAZ	C	02-15-2017	02-28-2017	27.57
2549	NECTAR COMPUTERS	C	02-15-2017	02-28-2017	40.00

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2550	PRINTCO	C	02-15-2017	02-28-2017	139.30
2551	RAMONIA BUCHANAN	C	02-15-2017	02-28-2017	12.17
2552	SKINNER'S DRILLING & WELL SERVICE,	C	02-15-2017	02-28-2017	6,699.59
2553	USA BLUEBOOK	C	02-15-2017	02-28-2017	379.98
2554	ADVANCED ANALYSIS, INC.	C	02-24-2017	03-31-2017	124.00
2555	ALL-AMERICAN PUMP	C	02-24-2017	03-31-2017	1,700.00
2556	CARD SERVICE CENTER	C	02-24-2017	03-31-2017	1,798.69
2557	DOUBLE R WELDING	C	02-24-2017	03-31-2017	436.56
2558	FERGUSON ENTERPRISES, INC	C	02-24-2017	03-31-2017	582.72
2559	IN & OUT RENTAL	C	02-24-2017	03-31-2017	5.99
2560	JACKSONCO SUPPLY LLC	C	02-24-2017	03-31-2017	392.65
2561	MCCOYS BUILDING SUPPLY	C	02-24-2017	03-31-2017	197.05
2562	RED BUD SUPPLY	C	02-24-2017	03-31-2017	490.50
2563	TXU ENERGY	C	02-24-2017	03-31-2017	10,966.78
2564	UPS	C	02-24-2017	03-31-2017	137.03
2565	MARSHA HAYS	C	02-24-2017	02-28-2017	930.00
2566	TX CHILD SUPPORT SDU	C	02-24-2017	03-31-2017	43.85
2567	AFLAC	C	02-27-2017	03-31-2017	184.14
2568	TMRS	C	02-27-2017	03-31-2017	2,873.50
2569	THE HARTFORD	C	02-28-2017	03-31-2017	66.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	110.15
CHECKS CASHED	73	79,985.75
VOID CHECKS	0	0.00
TOTAL	78	80,095.90