

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2076	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	8.08
2077	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	21.38
2078	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	6.28
2079	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	9,894.04
2080	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	4,388.29
2081	HUTCHINS BRENDA/CAMERO	C	09-01-2016	09-30-2016	67.76
2082	ADVANCED ANALYSIS, INC.	C	09-01-2016	09-30-2016	186.00
2083	ALLISON RANDOLPH	C	09-01-2016	09-30-2016	28.41
2084	AZUAJE RAFAEL DR	I	09-01-2016	09-01-2016	8.32
2085	B & S SERVICES, INC	C	09-01-2016	09-30-2016	150.00
2086	CARD SERVICE CENTER	C	09-01-2016	09-30-2016	4,012.24
2087	DEVIN PIERCE	C	09-01-2016	09-30-2016	96.01
2088	DOUBLE R WELDING	C	09-01-2016	09-30-2016	1,630.68
2089	ELY MARCUS	C	09-01-2016	09-30-2016	30.21
2090	GALLEGOS OLIVIA	I	09-01-2016	09-01-2016	69.92
2091	GENTRY TERRANCE C	C	09-01-2016	09-30-2016	37.76
2092	HALO BRANDED SOLUTIONS INC	C	09-01-2016	09-30-2016	939.40
2093	IDEXX LABORATORIES	C	09-01-2016	09-30-2016	212.71
2094	JENNINGS MARY KAY	C	09-01-2016	09-30-2016	21.42
2095	JULIE ANN PENA	C	09-01-2016	09-30-2016	21.42
2096	KBC INTERNATIONAL	C	09-01-2016	09-30-2016	194.25
2097	MARK E. KING	I	09-01-2016	09-01-2016	112.80
2098	Morrison True Value (Acct# 10232)	C	09-01-2016	09-30-2016	905.99
2099	NEVILL PROPERTIES LP #2	C	09-01-2016	09-30-2016	39.02
2100	POCO REATA PROPTERTIES	C	09-01-2016	09-30-2016	20.17
2101	QUALITY INN	C	09-01-2016	09-30-2016	6,250.00
2102	RHONDA COLE	C	09-01-2016	09-30-2016	7.60
2103	ROBERT/ MELINDA CULLINS	I	09-01-2016	09-01-2016	5.84
2104	ROBERTO OROZCO	C	09-01-2016	09-30-2016	44.04
2105	ROSE M GRANADO	C	09-01-2016	09-30-2016	17.65
2106	Ruby Gonzales	I	09-01-2016	09-01-2016	40.27
2107	SMITH, REBECCA	C	09-01-2016	09-30-2016	993.31
2108	STRINGFELLOW RANCH	I	09-01-2016	09-01-2016	58.05
2109	TRINITY WASTE WATER SOLUTIONS CO.	C	09-01-2016	09-30-2016	36,262.33
2110	UNION PACIFIC	C	09-01-2016	09-30-2016	12.83
2111	USA BLUEBOOK	C	09-01-2016	09-30-2016	3,247.85
2112	VIANEY PARDO	C	09-01-2016	09-30-2016	65.34
2113	WEATHERS ELECTRIC	C	09-01-2016	09-30-2016	144.00
2114	MARSHA HAYS	C	09-09-2016	09-30-2016	1,200.00
2115	TX CHILD SUPPORT SDU	C	09-09-2016	09-30-2016	678.31
2116	ADVANCED ANALYSIS, INC.	I	09-16-2016	09-16-2016	900.00
2117	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-16-2016	09-30-2016	172.50
2118	ALPINE RADIO, LLC - AM	C	09-16-2016	09-30-2016	75.00
2119	ALPINE RADIO, LLC - FM	C	09-16-2016	09-30-2016	75.00
2120	ALPINE TRUCK & AUTO PARTS	I	09-16-2016	09-16-2016	149.92
2121	ALPINE TRUCK & AUTO PARTS	I	09-16-2016	09-16-2016	141.43
2122	BIG BEND TELEPHONE	C	09-16-2016	09-30-2016	1,079.69
2123	Bio-Aquatic Testing Inc.	C	09-16-2016	09-30-2016	590.00
2124	DOUBLE R WELDING	I	09-16-2016	09-16-2016	306.28
2125	IN & OUT RENTAL	C	09-16-2016	09-30-2016	477.94
2126	NECTAR COMPUTERS	I	09-16-2016	09-16-2016	480.00
2127	NEVILL PROPERTIES LP #2	C	09-16-2016	09-30-2016	10.08
2128	QUILL CORPORATION	C	09-16-2016	09-30-2016	163.09
2129	SKINNERS WELL SERVICE	C	09-16-2016	09-30-2016	150.00
2130	TCEQ	C	09-16-2016	09-30-2016	3,300.00
2131	TEXAS DISPOSAL SYSTEMS	C	09-16-2016	09-30-2016	121,105.05
2132	UPS	C	09-16-2016	09-30-2016	180.39
2133	UPS	C	09-16-2016	09-30-2016	156.77

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2134	USTI	C	09-16-2016	09-30-2016	1,485.44
2135	VERIZON WIRELESS	C	09-16-2016	09-30-2016	460.57
2136	WEATHERS ELECTRIC	C	09-16-2016	09-30-2016	7,575.00
2137	WTG Gas Card, Inc	C	09-16-2016	09-30-2016	1,396.66
2138	XEROX CORPORATION	C	09-16-2016	09-30-2016	179.37
2139	ADVANCED ANALYSIS, INC.	I	09-23-2016	09-23-2016	124.00
2140	ALPINE MEDICAL CENTER	I	09-23-2016	09-23-2016	50.00
2141	B & S SERVICES, INC	C	09-23-2016	09-30-2016	300.00
2142	BREWSTER CO. TAX OFFICE	C	09-23-2016	09-30-2016	7.50
2143	OASIS TIRE CO.	C	09-23-2016	09-30-2016	444.16
2144	QUALITY INN	C	09-23-2016	09-30-2016	2,884.00
2145	SKINNERS WELL SERVICE	C	09-23-2016	09-30-2016	2,072.38
2146	STEVE & KATHY SONES	I	09-23-2016	09-23-2016	16.63
2147	T. INGRAM COMPANY	I	09-23-2016	09-23-2016	1,505.00
2148	UPS	C	09-23-2016	09-30-2016	85.04
2149	USA BLUEBOOK	C	09-23-2016	09-30-2016	48.15
2150	USTI	C	09-23-2016	09-30-2016	695.00
2151	MARSHA HAYS	I	09-23-2016	09-23-2016	1,340.00
2152	TX CHILD SUPPORT SDU	C	09-23-2016	09-30-2016	867.69
2153	TMRS	I	09-26-2016	09-26-2016	1,659.85
2154	AFLAC	I	09-26-2016	09-26-2016	215.04
2155	THE HARTFORD	I	09-26-2016	09-26-2016	60.00
2156	PRUDENTIAL CO. OF AMERICA	I	09-26-2016	09-26-2016	156.16
2157	TX CHILD SUPPORT SDU	I	09-27-2016	09-27-2016	162.46
2158	CITY OF ALPINE	C	09-28-2016	09-30-2016	35,332.85
2159	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	6.24
2160	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	7,991.31
2161	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	4,428.98
2162	A ONE JANITORIAL	I	09-30-2016	09-30-2016	132.46
2163	ADVANCED ANALYSIS, INC.	I	09-30-2016	09-30-2016	124.00
2164	ALPINE MEDICAL CENTER	I	09-30-2016	09-30-2016	62.50
2165	AT&T - RISK MGMT	I	09-30-2016	09-30-2016	2,277.45
2166	B & S SERVICES, INC	I	09-30-2016	09-30-2016	150.00
2167	BELL ROBERT H	I	09-30-2016	09-30-2016	39.02
2168	BREWSTER CO. TAX OFFICE	I	09-30-2016	09-30-2016	7.50
2169	CARD SERVICE CENTER	I	09-30-2016	09-30-2016	725.67
2170	CHERRY JONES	I	09-30-2016	09-30-2016	46.55
2171	CLOWE & COWAN	I	09-30-2016	09-30-2016	267.75
2172	DOUBLE R WELDING	I	09-30-2016	09-30-2016	1,500.14
2173	ELSIE R WILSON	I	09-30-2016	09-30-2016	2.70
2174	ESTATE OF B LIPPINCOTT	I	09-30-2016	09-30-2016	18.91
2175	JOHNSON FEED & WESTERN WEAR, INC	I	09-30-2016	09-30-2016	132.00
2176	JOHNSON FEED & WESTERN WEAR, INC	I	09-30-2016	09-30-2016	52.00
2177	JOIE QUEZADA	I	09-30-2016	09-30-2016	13.88
2178	JULIA WEST	I	09-30-2016	09-30-2016	31.47
2179	MARK CHASZAR	I	09-30-2016	09-30-2016	17.65
2180	MCCOYS BUILDING SUPPLY	I	09-30-2016	09-30-2016	87.71
2181	MICHAEL A LENK	I	09-30-2016	09-30-2016	4.28
2182	MINDY MERHI	I	09-30-2016	09-30-2016	69.31
2183	Morrison True Value (Acct# 10232)	I	09-30-2016	09-30-2016	786.04
2184	NECTAR COMPUTERS	I	09-30-2016	09-30-2016	240.00
2185	PATTERSON EQUIPMENT COMPANY, LLC	I	09-30-2016	09-30-2016	2,752.10
2186	QUILL CORPORATION	I	09-30-2016	09-30-2016	97.94
2187	SKINNERS WELL SERVICE	I	09-30-2016	09-30-2016	478.26
2188	SOUTHWEST FIRST AID AND SAFETY, INC	I	09-30-2016	09-30-2016	27.75
2189	UPS	I	09-30-2016	09-30-2016	117.77
2190	USA BLUEBOOK	I	09-30-2016	09-30-2016	104.68
2191	WILLIAM COVERICK	I	09-30-2016	09-30-2016	39.39

10-12-2016
TIME:10:25 AM

CHECK REGISTER - ACCOUNT:0102-2187
WATER/SEWER/SANITATION SEPTEMBER 2016

PAGE 3
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2192	WTG FUELS, INC.	I	09-30-2016	09-30-2016	824.00
2193	WTG FUELS, INC.	I	09-30-2016	09-30-2016	510.00
2194	Morrison True Value (Acct# 10070)	I	09-30-2016	09-30-2016	11.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	57	31,741.37
CHECKS CASHED	62	253,204.10
VOID CHECKS	0	0.00
TOTAL	119	284,945.47