

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2705	THE HARTFORD	V	05-02-2017	05-02-2017	45.97
2734	SMITH, REBECCA	I	05-01-2017	05-01-2017	993.31
2735	THE HARTFORD	I	05-02-2017	05-02-2017	84.00
2736	MARSHA HAYS	I	05-05-2017	05-05-2017	980.00
2737	TX CHILD SUPPORT SDU	I	05-05-2017	05-05-2017	43.85
2738	ADVANCED ANALYSIS, INC.	I	05-12-2017	05-12-2017	855.00
2739	ALPINE MEDICAL CENTER	I	05-12-2017	05-12-2017	62.50
2740	ALPINE RADIO, LLC - AM	I	05-12-2017	05-12-2017	75.00
2741	ALPINE RADIO, LLC - FM	I	05-12-2017	05-12-2017	75.00
2742	ALPINE TRUCK & AUTO PARTS	I	05-12-2017	05-12-2017	258.63
2743	BIG BEND TELEPHONE	I	05-12-2017	05-12-2017	1,076.84
2744	BVA SCIENTIFIC	I	05-12-2017	05-12-2017	625.40
2745	CITY OF ALPINE	I	05-12-2017	05-12-2017	72,234.03
2746	DOUBLE R WELDING	I	05-12-2017	05-12-2017	1,686.64
2747	IN & OUT RENTAL	I	05-12-2017	05-12-2017	164.93
2748	JOHNSON FEED & WESTERN WEAR, INC	I	05-12-2017	05-12-2017	22.00
2749	MCCOYS BUILDING SUPPLY	I	05-12-2017	05-12-2017	288.80
2750	MID-AMERICAN RESEARCH CHEMICAL	I	05-12-2017	05-12-2017	115.16
2751	Morrison True Value (Acct# 10232)	I	05-12-2017	05-12-2017	646.94
2752	Morrison True Value (Acct# 10070)	I	05-12-2017	05-12-2017	245.00
2753	TEXAS DISPOSAL SYSTEMS	I	05-12-2017	05-12-2017	121,090.45
2754	TXU ENERGY	I	05-12-2017	05-12-2017	12,023.26
2755	UNDERGROUND, INC	I	05-12-2017	05-12-2017	908.59
2756	UPS	I	05-12-2017	05-12-2017	349.56
2757	USA BLUEBOOK	I	05-12-2017	05-12-2017	543.95
2758	USTI	I	05-12-2017	05-12-2017	1,849.32
2759	VECTOR SOLUTIONS	I	05-12-2017	05-12-2017	130.00
2760	VERIZON WIRELESS	I	05-12-2017	05-12-2017	672.68
2761	WTG Gas Card, Inc	I	05-12-2017	05-12-2017	1,536.47
2762	XEROX CORPORATION	I	05-12-2017	05-12-2017	153.26
2763	ADVANCED ANALYSIS, INC.	I	05-18-2017	05-18-2017	124.00
2764	ALPINE MEDICAL CENTER	I	05-18-2017	05-18-2017	475.00
2765	DOUBLE R WELDING	I	05-18-2017	05-18-2017	1,330.15
2766	DPC INDUSTRIES	I	05-18-2017	05-18-2017	856.02
2767	FERGUSON ENTERPRISES, INC	I	05-18-2017	05-18-2017	10.74
2768	IN & OUT RENTAL	I	05-18-2017	05-18-2017	1.25
2769	MCCOYS BUILDING SUPPLY	I	05-18-2017	05-18-2017	165.76
2770	PATHMARK TRAFFIC PRODUCTS, INC	I	05-18-2017	05-18-2017	1,245.00
2771	QUILL CORPORATION	I	05-18-2017	05-18-2017	456.57
2772	SKINNER'S DRILLING & WELL SERVICE,	I	05-18-2017	05-18-2017	18,758.45
2773	UNDERGROUND, INC	I	05-18-2017	05-18-2017	4,568.00
2774	MARSHA HAYS	I	05-18-2017	05-18-2017	930.00
2775	TX CHILD SUPPORT SDU	I	05-18-2017	05-18-2017	43.85
2776	TMRS	I	05-25-2017	05-25-2017	2,726.94
2777	AFLAC	I	05-25-2017	05-25-2017	184.14
2778	THE HARTFORD	I	05-26-2017	05-26-2017	78.00
2779	ADVANCED ANALYSIS, INC.	I	05-26-2017	05-26-2017	713.60
2780	CARD SERVICE CENTER	I	05-26-2017	05-26-2017	158.58
2781	CHARLOTTE O BRIEN	I	05-26-2017	05-26-2017	60.43
2782	ERNESTO DELGADILLO	I	05-26-2017	05-26-2017	23.82
2783	FRANCINE WHITE	I	05-26-2017	05-26-2017	51.44
2784	FRED J ARDIS LUTHE	I	05-26-2017	05-26-2017	47.57
2785	HD SUPPLY WATERWORKS, LTD	I	05-26-2017	05-26-2017	261.08
2786	ISAAC AYALA	I	05-26-2017	05-26-2017	13.28
2787	JADWIN G./ACHERMANN E.	I	05-26-2017	05-26-2017	33.78
2788	JAMES JONES	I	05-26-2017	05-26-2017	25.16
2789	JASMINE PLOTT	I	05-26-2017	05-26-2017	43.60
2790	JOHN SEAWELL	I	05-26-2017	05-26-2017	75.00

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WATER/SEWER/SANITATION MAY 2017

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2791	JOSEPH DELAO JR	I	05-26-2017	05-26-2017	151.98
2792	KEN NELSON	I	05-26-2017	05-26-2017	42.29
2793	LEEANNE GOODELL	I	05-26-2017	05-26-2017	11.31
2794	LISA OUTLAW	I	05-26-2017	05-26-2017	8.02
2795	LORENZO MUNOZ	I	05-26-2017	05-26-2017	18.56
2796	MANUEL NATERA	I	05-26-2017	05-26-2017	38.99
2797	MCCOYS BUILDING SUPPLY	I	05-26-2017	05-26-2017	200.60
2798	MINDY BRAY	I	05-26-2017	05-26-2017	3.38
2799	PARSONS REAL ESTATE	I	05-26-2017	05-26-2017	10.92
2800	POCO REATA PROPERTIES	I	05-26-2017	05-26-2017	55.53
2801	PRINTCO	I	05-26-2017	05-26-2017	11.00
2802	RAPID MARINE FUELS, LLC	I	05-26-2017	05-26-2017	235.00
2803	ROBERT VEGA	I	05-26-2017	05-26-2017	2.67
2804	SHLEBY GONZALES	I	05-26-2017	05-26-2017	232.08
2805	THE BEE WRANCH	I	05-26-2017	05-26-2017	240.00
2806	TMUA	I	05-26-2017	05-26-2017	75.00
2807	TRINITY WASTE WATER SOLUTIONS CO.	I	05-26-2017	05-26-2017	30,000.00
2808	ULINE, INC	I	05-26-2017	05-26-2017	435.53
2809	UPS	I	05-26-2017	05-26-2017	194.54
2810	XEROX CORPORATION	I	05-26-2017	05-26-2017	145.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	77	285,364.24
CHECKS CASHED	0	0.00
VOID CHECKS	1	45.97
TOTAL	78	285,410.21