

10-12-2016
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CHECK REGISTER - ACCOUNT:0102-3906
AIRPORT SEPTEMBER 2016

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
443	AVFUEL CORPORATION	C	09-01-2016	09-30-2016	40.00
444	Cavallo Energy Texas LLC	C	09-01-2016	09-30-2016	451.87
445	Morrison True Value (Acct# 10070)	C	09-01-2016	09-30-2016	51.18
446	AVFUEL CORPORATION	C	09-16-2016	09-30-2016	14,747.62
447	BIG BEND TELEPHONE	C	09-16-2016	09-30-2016	515.45
448	DBT TRANSPORTATION SERVICES, LLC	C	09-16-2016	09-30-2016	5,966.00
449	RIO GRANDE ELEC. CO-OP	C	09-16-2016	09-30-2016	38.02
450	TDS	C	09-16-2016	09-30-2016	67.76
451	VERIZON WIRELESS	C	09-16-2016	09-30-2016	73.13
452	UNITED OIL & GREASE,	C	09-23-2016	09-30-2016	332.10
453	TMRS	I	09-26-2016	09-26-2016	198.06
454	THE HARTFORD	I	09-26-2016	09-26-2016	6.00
455	PRUDENTIAL CO. OF AMERICA	I	09-26-2016	09-26-2016	20.58
456	CITY OF ALPINE	C	09-28-2016	09-30-2016	3,793.08
457	AVFUEL CORPORATION	I	09-30-2016	09-30-2016	40.00
458	Cavallo Energy Texas LLC	I	09-30-2016	09-30-2016	436.68
459	DBT TRANSPORTATION SERVICES, LLC	I	09-30-2016	09-30-2016	231.00
460	Morrison True Value (Acct# 10070)	I	09-30-2016	09-30-2016	60.97

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	993.29
CHECKS CASHED	11	26,076.21
VOID CHECKS	0	0.00
TOTAL	18	27,069.50