

10-12-2017
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CHECK REGISTER - ACCOUNT:0102-3906

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
637	THE HARTFORD	C	09-08-2017	09-30-2017	12.00
638	TMRS	C	09-08-2017	09-30-2017	421.88
639	MARGARITA PADILLA	C	09-08-2017	09-30-2017	175.38
640	AVFUEL CORPORATION	C	09-08-2017	09-30-2017	42,810.99
641	RIO GRANDE ELEC. CO-OP	C	09-08-2017	09-30-2017	37.45
642	UNITED OIL & GREASE,	C	09-08-2017	09-30-2017	695.17
643	VERIZON WIRELESS	C	09-08-2017	09-30-2017	98.51
644	BIG BEND TELEPHONE	C	09-15-2017	09-30-2017	512.74
645	BOILER EQUIPMENT	C	09-15-2017	09-30-2017	97.97
646	CITY OF ALPINE	C	09-15-2017	09-30-2017	4,068.75
647	TDS	C	09-15-2017	09-30-2017	82.54
648	TXU ENERGY	C	09-15-2017	09-30-2017	418.69
649	TX CHILD SUPPORT SDU	V	09-22-2017	09-22-2017	175.38
650	AVFUEL CORPORATION	C	09-22-2017	09-30-2017	19,684.67
651	L & P ENTERPRISES, INC	I	09-22-2017	09-22-2017	570.00
652	TALLENT ROOFING, INC	I	09-22-2017	09-22-2017	15,613.24
653	UNITED OIL & GREASE,	C	09-22-2017	09-30-2017	358.02
654	TX CHILD SUPPORT SDU	C	09-22-2017	09-30-2017	141.57
655	AFLAC	I	09-26-2017	09-26-2017	31.33
656	TMRS	I	09-26-2017	09-26-2017	414.01
657	THE HARTFORD	I	09-27-2017	09-27-2017	12.00
658	Morrison True Value (Acct# 10070)	I	09-29-2017	09-29-2017	31.76

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	16,672.34
CHECKS CASHED	15	69,616.33
VOID CHECKS	1	175.38
TOTAL	22	86,464.05