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AIRPORT

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
676	TX CHILD SUPPORT SDU	I	11-03-2017	11-03-2017	160.35
677	AVFUEL CORPORATION	I	11-06-2017	11-06-2017	17,596.47
678	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	518.48
679	BREWSTER CO. TAX OFFICE	I	11-06-2017	11-06-2017	7.50
680	IN & OUT RENTAL	I	11-06-2017	11-06-2017	12.99
681	TXU ENERGY	I	11-06-2017	11-06-2017	419.86
682	VERIZON WIRELESS	I	11-06-2017	11-06-2017	31.67
683	RIO GRANDE ELEC. CO-OP	I	11-14-2017	11-14-2017	37.08
684	SYN-TECH SYSTEMS, INC.	I	11-14-2017	11-14-2017	1,275.00
685	TX CHILD SUPPORT SDU	I	11-20-2017	11-20-2017	133.60
686	AVFUEL CORPORATION	I	11-20-2017	11-20-2017	15,199.13
687	Morrison True Value (Acct# 10070)	I	11-20-2017	11-20-2017	22.99
688	TDS	I	11-20-2017	11-20-2017	82.53
689	TXU ENERGY	I	11-20-2017	11-20-2017	445.60
690	AVFUEL CORPORATION	I	11-28-2017	11-28-2017	18,472.73
691	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	453.20
692	CITY OF ALPINE	I	11-28-2017	11-28-2017	3,482.17
693	THE HARTFORD	I	11-28-2017	11-28-2017	12.00
694	AFLAC	I	11-28-2017	11-28-2017	26.27
695	TMRS	I	11-28-2017	11-28-2017	369.76

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	58,759.38
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	20	58,759.38