

05-30-2017  
TIME:10:45 AM

CHECK REGISTER - ACCOUNT:0102-3906  
AIRPORT APRIL 2016

PAGE 1  
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
550	BIG BEND TELEPHONE	C	04-04-2017	04-30-2017	513.81
551	RIO GRANDE ELEC. CO-OP	C	04-04-2017	04-30-2017	1.75
552	TML INTERGOVERNMENTAL RISK POOL	C	04-04-2017	04-30-2017	785.26
553	VERIZON WIRELESS	C	04-04-2017	04-30-2017	122.51
554	ALPINE TRUCK & AUTO PARTS	C	04-13-2017	04-30-2017	309.68
555	AVFUEL CORPORATION	C	04-13-2017	04-30-2017	16,256.10
556	Auto Zone, Inc.	C	04-13-2017	04-30-2017	29.99
557	RIO GRANDE ELEC. CO-OP	C	04-13-2017	04-30-2017	35.00
558	TDS	C	04-13-2017	04-30-2017	82.53
559	TXU ENERGY	C	04-13-2017	04-30-2017	423.37
560	MEGAN ANTRIM	I	04-18-2017	04-18-2017	512.30
561	TMRS	I	04-26-2017	04-26-2017	405.45
562	AVFUEL CORPORATION	I	04-28-2017	04-28-2017	33,451.43
563	MAYFIELD PAPER COMPANY, INC	I	04-28-2017	04-28-2017	17.17
564	QUILL CORPORATION	I	04-28-2017	04-28-2017	72.99
565	UNITED OIL & GREASE,	I	04-28-2017	04-28-2017	540.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	34,999.96
CHECKS CASHED	10	18,560.00
VOID CHECKS	0	0.00
TOTAL	16	53,559.96