

CHECK REGISTER - ACCOUNT:0102-3906
 AIRPORT - AUGUST 2017 CHECK REGISTER

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
614	TMRS	C	08-04-2017	08-31-2017	413.82
615	AVFUEL CORPORATION	C	08-04-2017	08-31-2017	15,194.55
616	IN & OUT RENTAL	C	08-04-2017	08-31-2017	329.99
617	QUILL CORPORATION	C	08-04-2017	08-31-2017	177.91
618	MARGARITA PADILLA	C	08-11-2017	08-31-2017	175.38
619	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	512.74
620	CARD SERVICE CENTER	C	08-11-2017	08-31-2017	95.15
621	CBA LIGHTING & CONTROLS, INC	C	08-11-2017	08-31-2017	822.36
622	JOHNSON FEED & WESTERN WEAR, INC	C	08-11-2017	08-31-2017	185.00
623	RIO GRANDE ELEC. CO-OP	C	08-11-2017	08-31-2017	37.68
624	VERIZON WIRELESS	C	08-11-2017	08-31-2017	98.51
625	THE HARTFORD	C	08-18-2017	08-31-2017	12.00
626	AVFUEL CORPORATION	C	08-18-2017	08-31-2017	209.26
627	BIG BEND PAPER	C	08-18-2017	08-31-2017	32.17
628	IN & OUT RENTAL	C	08-18-2017	08-31-2017	58.98
629	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	72.81
630	NORTHERN TOOL/ BlueTarp Financial,	C	08-18-2017	08-31-2017	40.91
631	TDS	C	08-18-2017	08-31-2017	82.54
632	TEXAS AIRPORTS COUNCIL	I	08-18-2017	08-18-2017	100.00
633	TXU ENERGY	C	08-18-2017	08-31-2017	459.43
634	AVFUEL CORPORATION	C	08-24-2017	08-31-2017	40.00
635	MARGARITA PADILLA	I	08-25-2017	08-25-2017	175.38
636	CITY OF ALPINE	C	08-25-2017	08-31-2017	4,068.75

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PREPARER:0010

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	275.38
CHECKS CASHED	21	23,119.94
VOID CHECKS	0	0.00
TOTAL	23	23,395.32