

05-30-2017  
TIME:10:43 AM

CHECK REGISTER - ACCOUNT:0102-3906  
AIRPORT FEBRUARY 2017

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
518	THE HARTFORD	C	02-01-2017	02-28-2017	6.00
519	AVFUEL CORPORATION	C	02-03-2017	02-28-2017	16,235.69
520	BIG BEND TELEPHONE	C	02-03-2017	02-28-2017	511.42
521	UNITED OIL & GREASE,	C	02-03-2017	02-28-2017	713.42
522	VERIZON WIRELESS	C	02-03-2017	02-28-2017	79.87
523	AVFUEL CORPORATION	C	02-10-2017	02-28-2017	19,613.60
524	MAYFIELD PAPER COMPANY, INC	C	02-10-2017	02-28-2017	154.10
525	RIO GRANDE ELEC. CO-OP	C	02-10-2017	02-28-2017	35.00
526	TDS	C	02-10-2017	02-28-2017	82.53
527	AVFUEL CORPORATION	C	02-24-2017	03-31-2017	16,563.06
528	CARD SERVICE CENTER	C	02-24-2017	03-31-2017	267.01
529	TXU ENERGY	C	02-24-2017	03-31-2017	516.00
530	TMRS	C	02-27-2017	03-31-2017	425.51
531	THE HARTFORD	C	02-28-2017	03-31-2017	12.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	14	55,215.21
VOID CHECKS	0	0.00
TOTAL	14	55,215.21