

05-30-2017  
TIME:10:43 AM

CHECK REGISTER - ACCOUNT:0102-3906  
AIRPORT JANUARY 2017

PAGE 1  
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
502	TMRS	C	01-04-2017	01-31-2017	353.78
503	BIG BEND TELEPHONE	C	01-06-2017	01-31-2017	511.42
504	CARD SERVICE CENTER	C	01-06-2017	01-31-2017	5.86
505	TML INTERGOVERNMENTAL RISK POOL	C	01-06-2017	01-31-2017	837.20
506	UNITED OIL & GREASE,	C	01-06-2017	01-31-2017	534.20
507	VERIZON WIRELESS	C	01-06-2017	01-31-2017	76.42
508	ALPINE TRUCK & AUTO PARTS	C	01-13-2017	01-31-2017	149.94
509	Auto Zone, Inc.	C	01-13-2017	01-31-2017	22.54
510	RIO GRANDE ELEC. CO-OP	C	01-13-2017	01-31-2017	35.00
511	TDS	C	01-13-2017	01-31-2017	82.53
512	TXU ENERGY	C	01-13-2017	01-31-2017	469.54
513	AVFUEL CORPORATION	C	01-20-2017	01-31-2017	40.00
514	CITY OF ALPINE	C	01-20-2017	01-31-2017	8,137.50
515	JAMES R. BLAIR, INC	C	01-20-2017	01-31-2017	150.00
516	AVFUEL CORPORATION	C	01-27-2017	01-31-2017	15,643.96
517	TMRS	C	01-31-2017	02-28-2017	222.77

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	16	27,272.66
VOID CHECKS	0	0.00
TOTAL	16	27,272.66