

05-30-2017
TIME:10:44 AM

CHECK REGISTER - ACCOUNT:0102-3906
AIRPORT MARCH 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
532	Morrison True Value (Acct# 10070)	C	03-03-2017	03-31-2017	165.35
533	BIG BEND TELEPHONE	C	03-09-2017	03-31-2017	511.42
534	BREWSTER CO. TAX OFFICE	C	03-09-2017	03-31-2017	7.50
535	IN & OUT RENTAL	C	03-09-2017	03-31-2017	44.99
536	OASIS TIRE CO.	C	03-09-2017	03-31-2017	179.90
537	RIO GRANDE COUNCIL OF GOVT.	V	03-09-2017	03-15-2017	35.00
538	VERIZON WIRELESS	C	03-09-2017	03-31-2017	101.60
539	AVFUEL CORPORATION	C	03-20-2017	03-31-2017	16,798.10
540	RIO GRANDE ELEC. CO-OP	C	03-20-2017	03-31-2017	35.00
541	TDS	C	03-20-2017	03-31-2017	82.53
542	TXU ENERGY	C	03-20-2017	03-31-2017	464.85
543	AVFUEL CORPORATION	C	03-23-2017	03-31-2017	40.00
544	TMRS	C	03-28-2017	04-30-2017	383.20
545	THE HARTFORD	C	03-28-2017	04-30-2017	12.00
546	CITY OF ALPINE	C	03-31-2017	03-31-2017	8,137.50
547	Morrison True Value (Acct# 10070)	C	03-31-2017	04-30-2017	22.48
548	QUILL CORPORATION	C	03-31-2017	04-30-2017	54.96
549	UNITED OIL & GREASE,	C	03-31-2017	04-30-2017	669.30

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	17	27,710.68
VOID CHECKS	1	35.00
TOTAL	18	27,745.68