

05-30-2017
TIME:10:46 AM

CHECK REGISTER - ACCOUNT:0102-3906
AIRPORT MAY 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
566	THE HARTFORD	I	05-02-2017	05-02-2017	12.00
567	BIG BEND TELEPHONE	I	05-12-2017	05-12-2017	513.81
568	CITY OF ALPINE	I	05-12-2017	05-12-2017	8,137.50
569	Morrison True Value (Acct# 10070)	I	05-12-2017	05-12-2017	12.98
570	RIO GRANDE ELEC. CO-OP	I	05-12-2017	05-12-2017	39.02
571	TXU ENERGY	I	05-12-2017	05-12-2017	412.62
572	VERIZON WIRELESS	I	05-12-2017	05-12-2017	122.62
573	TDS	I	05-18-2017	05-18-2017	82.53
574	TMRS	I	05-25-2017	05-25-2017	420.24
575	THE HARTFORD	I	05-26-2017	05-26-2017	12.00
576	AVFUEL CORPORATION	I	05-26-2017	05-26-2017	40.00
577	CARD SERVICE CENTER	I	05-26-2017	05-26-2017	209.30
578	CBA LIGHTING & CONTROLS, INC	I	05-26-2017	05-26-2017	699.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	10,714.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	13	10,714.52