

01-04-2018
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CHECK REGISTER - ACCOUNT:0102-3906
AIRPORT DECEMBER 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
696	TX CHILD SUPPORT SDU	I	12-01-2017	12-01-2017	175.38
697	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	518.48
698	CITY OF ALPINE	I	12-11-2017	12-11-2017	3,482.17
699	RIO GRANDE ELEC. CO-OP	I	12-11-2017	12-11-2017	37.60
700	TML INTERGOVERNMENTAL RISK POOL	I	12-11-2017	12-11-2017	0.50
701	TX CHILD SUPPORT SDU	I	12-18-2017	12-18-2017	165.73
702	AVFUEL CORPORATION	I	12-18-2017	12-18-2017	27,677.21
703	Auto Zone, Inc.	I	12-18-2017	12-18-2017	145.00
704	DBT TRANSPORTATION SERVICES, LLC	I	12-18-2017	12-18-2017	155.00
705	TDS	I	12-18-2017	12-18-2017	82.53
706	TXU ENERGY	I	12-18-2017	12-18-2017	371.57
707	VERIZON WIRELESS	I	12-18-2017	12-18-2017	79.75
708	AVFUEL CORPORATION	I	12-28-2017	12-28-2017	40.00
709	TX CHILD SUPPORT SDU	I	12-28-2017	12-28-2017	160.35

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	33,091.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	14	33,091.27