

CHECK REGISTER - ACCOUNT:0102-3906
 AIRPORT - JULY 2017 CHECK REGISTER

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
596	AVFUEL CORPORATION	C	07-07-2017	07-31-2017	15,129.60
597	BIG BEND TELEPHONE	C	07-07-2017	07-31-2017	512.74
598	CITY OF ALPINE	C	07-07-2017	07-31-2017	8,137.50
599	TML INTERGOVERNMENTAL RISK POOL	C	07-07-2017	07-31-2017	850.56
600	VERIZON WIRELESS	C	07-07-2017	07-31-2017	113.91
601	West Texas Fire Extinguisher Inc	C	07-07-2017	07-31-2017	640.76
602	TMRS	C	07-10-2017	07-31-2017	629.75
603	RIO GRANDE ELEC. CO-OP	C	07-14-2017	07-31-2017	37.45
604	TDS	C	07-14-2017	07-31-2017	82.54
605	TXU ENERGY	C	07-14-2017	07-31-2017	414.46
606	MARGARITA PADILLA	C	07-14-2017	07-31-2017	175.38
607	AVFUEL CORPORATION	C	07-21-2017	07-31-2017	40.00
608	IN & OUT RENTAL	C	07-21-2017	07-31-2017	78.97
609	UNITED OIL & GREASE,	C	07-21-2017	07-31-2017	310.62
610	JOHNSON FEED & WESTERN WEAR, INC	C	07-28-2017	08-31-2017	55.00
611	OASIS TIRE CO.	C	07-28-2017	08-31-2017	189.96
612	TEXAS DEPT OF AGRICULTURE	C	07-28-2017	08-31-2017	168.00
613	MARGARITA PADILLA	C	07-28-2017	08-31-2017	175.38

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	18	27,742.58
VOID CHECKS	0	0.00
TOTAL	18	27,742.58