

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
579	MARGARITA PADILLA	C	06-02-2017	06-30-2017	175.38
580	AVFUEL CORPORATION	C	06-09-2017	06-30-2017	16,029.56
581	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	513.95
582	MAYFIELD PAPER COMPANY, INC	C	06-09-2017	06-30-2017	124.18
583	Morrison True Value (Acct# 10070)	C	06-09-2017	06-30-2017	68.87
584	RIO GRANDE ELEC. CO-OP	C	06-09-2017	06-30-2017	38.57
585	VERIZON WIRELESS	C	06-09-2017	06-30-2017	120.74
586	ALPINE TRUCK & AUTO PARTS	C	06-16-2017	06-30-2017	39.99
587	TDS	C	06-16-2017	06-30-2017	82.54
588	TXU ENERGY	C	06-16-2017	06-30-2017	398.51
589	MARGARITA PADILLA	C	06-16-2017	06-30-2017	175.38
590	THE HARTFORD	C	06-23-2017	06-30-2017	12.00
591	AVFUEL CORPORATION	C	06-23-2017	06-30-2017	26,859.31
592	CITY OF ALPINE	C	06-23-2017	06-30-2017	219.30
593	MARGARITA PADILLA	C	06-30-2017	07-31-2017	175.38
594	ERIK ZIMMER	C	06-30-2017	07-31-2017	200.00
595	Morrison True Value (Acct# 10070)	C	06-30-2017	07-31-2017	243.14

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	17	45,476.80
VOID CHECKS	0	0.00
TOTAL	17	45,476.80