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CHECK REGISTER - ACCOUNT:0102-0202  
HOT FEBRUARY 2017

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307691	AIM Media Texas Operating, LLC	C	02-03-2017	02-28-2017	1,744.00
1307692	MIDLAND REPORTER TELEGRAM	C	02-03-2017	02-28-2017	2,585.00
1307693	Quarter Circle 7 Hotel	C	02-03-2017	02-28-2017	118.65
1307694	Texas Monthly Custom Publishing	C	02-03-2017	02-28-2017	3,258.00
1307695	Van Horn Advocate	C	02-03-2017	02-28-2017	275.00
1307696	WEST TEXAS RADIO GROUP	C	02-03-2017	02-28-2017	750.00
1307697	CITY OF ALPINE	C	02-10-2017	02-28-2017	8,032.50
1307698	Gray	C	02-10-2017	02-28-2017	2,500.00
1307699	RAMSER MEDIA, LLC	C	02-10-2017	02-28-2017	2,625.00
1307700	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	02-15-2017	02-28-2017	206.74
1307701	BIG BEND SENTINEL	C	02-15-2017	02-28-2017	288.75
1307702	ROMAN, DONA	C	02-15-2017	02-28-2017	350.32
1307703	TEXAS HIGHWAYS MAGAZINE	C	02-15-2017	02-28-2017	5,011.11
1307704	VAST GRAPHICS	C	02-15-2017	02-28-2017	180.00
1307705	ALPINE GALLERY NIGHT INC.	C	02-24-2017	03-31-2017	1,783.67
1307706	CENIZO JOURNAL	V	02-24-2017	02-24-2017	36.40
1307707	VAST GRAPHICS	C	02-24-2017	03-31-2017	2,121.93

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	16	31,830.67
VOID CHECKS	1	36.40
TOTAL	17	31,867.07