

CHECK REGISTER - ACCOUNT:0102-0202
HOT - JULY 2017 CHECK REGISTER

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307778	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	07-07-2017	07-31-2017	103.50
1307779	BIG BEND TELEPHONE	C	07-07-2017	07-31-2017	156.62
1307780	CITY OF ALPINE	C	07-07-2017	07-31-2017	8,556.50
1307781	KOSA	C	07-07-2017	07-31-2017	500.00
1307782	North Texas Farm & Ranch	C	07-07-2017	07-31-2017	549.00
1307783	RAMSER MEDIA, LLC	C	07-07-2017	08-31-2017	2,625.00
1307784	Green Mountain Energy	C	07-14-2017	07-31-2017	102.21
1307785	ALPINE MEDICAL CENTER	C	07-21-2017	08-31-2017	62.50
1307786	TRIDENT MEDIA SERVICES, INC	C	07-21-2017	07-31-2017	960.00
1307787	Texas Department of Transportation	C	07-21-2017	07-31-2017	1,633.70
1307788	Texas Horseman	C	07-21-2017	08-31-2017	165.00
1307789	VAST GRAPHICS	C	07-21-2017	07-31-2017	2,577.88
1307790	XEROX CORPORATION	C	07-21-2017	07-31-2017	389.80
1307791	KIWANIS CLUB OF ALPINE	C	07-28-2017	08-31-2017	3,000.00
1307792	MCCOYS BUILDING SUPPLY	C	07-28-2017	08-31-2017	134.62
1307793	SAN ANGELO STANDARD TIMES	C	07-28-2017	08-31-2017	332.97
1307794	TEXAS MUSIC, LLC	C	07-28-2017	08-31-2017	1,000.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	17	22,849.30
VOID CHECKS	0	0.00
TOTAL	17	22,849.30