

05-30-2017
TIME:09:32 AM

CHECK REGISTER - ACCOUNT:0102-0202
HOT MARCH 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307708	FAMILY CRISIS CENTER	C	03-03-2017	03-31-2017	2,000.00
1307709	Open Sky Media, Inc	C	03-03-2017	03-31-2017	1,500.00
1307710	CITY OF ALPINE	C	03-09-2017	03-31-2017	150.00
1307711	VAST GRAPHICS	C	03-20-2017	03-31-2017	2,250.33
1307712	ALPINE VISITORS CENTER	C	03-20-2017	03-31-2017	6,000.00
1307713	SAN ANGELO STANDARD TIMES	C	03-23-2017	04-30-2017	296.95
1307714	CITY OF ALPINE	C	03-31-2017	03-31-2017	17,113.00
1307715	RAMSER MEDIA, LLC	C	03-31-2017	04-30-2017	2,625.00
1307716	Texas Heritage Trails, LLC	C	03-31-2017	04-30-2017	1,900.00
1307717	Texas Monthly Custom Publishing	C	03-31-2017	04-30-2017	927.00
1307718	Walker, Derek	C	03-31-2017	04-30-2017	250.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	11	35,012.28
VOID CHECKS	0	0.00
TOTAL	11	35,012.28