

05-30-2017
TIME:09:33 AM

CHECK REGISTER - ACCOUNT:0102-0202
HOT MAY 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307731	ALPINE GALLERY NIGHT INC.	I	05-01-2017	05-01-2017	1,000.00
1307732	BIG BEND TELEPHONE	I	05-12-2017	05-12-2017	156.70
1307733	CITY OF ALPINE	I	05-12-2017	05-12-2017	8,556.50
1307734	Cowboys Times Magazine	I	05-12-2017	05-12-2017	400.00
1307735	HOLLAND HOTEL	I	05-12-2017	05-12-2017	169.50
1307736	RAMSER MEDIA, LLC	I	05-12-2017	05-12-2017	2,625.00
1307737	ROMAN, DONA	I	05-12-2017	05-12-2017	785.05
1307738	SAN ANGELO STANDARD TIMES	I	05-12-2017	05-12-2017	620.00
1307739	Sul Ross State University	I	05-12-2017	05-12-2017	3,110.00
1307740	CHIHUAHUAN DESERT Gem & Mineral Clu	I	05-18-2017	05-18-2017	1,030.00
1307741	CITY OF ALPINE	I	05-18-2017	05-18-2017	695.00
1307742	STOCKTON GLASS & MIRROR	I	05-18-2017	05-18-2017	2,156.50
1307743	Texas Monthly Custom Publishing	I	05-18-2017	05-18-2017	2,500.00
1307744	VAST GRAPHICS	I	05-18-2017	05-18-2017	2,644.51
1307745	Van Horn Advocate	I	05-18-2017	05-18-2017	275.00
1307746		E	05-18-2017	05-18-2017	0.00
1307747	CARD SERVICE CENTER	I	05-26-2017	05-26-2017	400.00
1307748	SAN ANGELO STANDARD TIMES	I	05-26-2017	05-26-2017	846.50
1307749	TLC PLUMBING /Anthony Curry	I	05-26-2017	05-26-2017	365.00

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	18	28,335.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	19	28,335.26