

12-05-2017  
TIME:11:43 AM

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CHECK REGISTER - ACCOUNT:0102-0202

PAGE 1  
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307865	BIG BEND TELEPHONE	I	11-06-2017	11-06-2017	157.05
1307866	CARD SERVICE CENTER	I	11-06-2017	11-06-2017	248.96
1307867	Curry Studio and Gallery	V	11-06-2017	11-27-2017	1,400.00
1307868	QUILL CORPORATION	I	11-06-2017	11-06-2017	259.79
1307869	Sul Ross State University	I	11-06-2017	11-06-2017	1,631.75
1307870	XEROX CORPORATION	I	11-06-2017	11-06-2017	273.98
1307871	XEROX CORPORATION	I	11-14-2017	11-14-2017	175.55
1307872	Alamo City Moms Blog, LLC	I	11-20-2017	11-20-2017	1,100.00
1307873	Brandt S. Buchanan	I	11-20-2017	11-20-2017	500.00
1307874	Elena Hernandez-Pena	I	11-20-2017	11-20-2017	50.00
1307875	Green Mountain Energy	I	11-20-2017	11-20-2017	104.32
1307876	Kristina Coltrain Mangold	I	11-20-2017	11-20-2017	50.00
1307877	LARRY CORDOVA	I	11-20-2017	11-20-2017	72.00
1307878	TEXAS HIGHWAYS MAGAZINE	I	11-20-2017	11-20-2017	5,011.14
1307879	TW HEAT & AIR LLC	I	11-20-2017	11-20-2017	343.56
1307880	Terry Cockerham	I	11-20-2017	11-20-2017	250.00
1307881	VAST GRAPHICS	I	11-20-2017	11-20-2017	3,901.13
1307882	BLUE SKY PRODUCTIONS	I	11-28-2017	11-28-2017	1,500.00
1307883	CARD SERVICE CENTER	I	11-28-2017	11-28-2017	263.20

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	15,892.43
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,400.00
TOTAL	19	17,292.43