

11-16-2017
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CHECK REGISTER - ACCOUNT:0102-0202

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307852	AIM Media Texas Operating, LLC	C	10-12-2017	10-31-2017	675.00
1307853	BIG BEND TELEPHONE	C	10-12-2017	10-31-2017	157.05
1307854	Green Mountain Energy	C	10-12-2017	10-31-2017	101.86
1307855	JackRabbitSystems.com	C	10-12-2017	10-31-2017	6,100.00
1307856	KOSA	C	10-12-2017	10-31-2017	1,170.00
1307857	L&L DISTRIBUTION	C	10-12-2017	10-31-2017	1,200.00
1307858	BLUE SKY PRODUCTIONS	I	10-23-2017	10-23-2017	1,530.00
1307859	Texas Hotel & Lodginig Association	C	10-23-2017	10-31-2017	400.00
1307860	VAST GRAPHICS	C	10-23-2017	10-31-2017	3,818.42
1307861	ALPINE GALLERY NIGHT INC.	I	10-30-2017	10-30-2017	11,820.62
1307862	QUILL CORPORATION	I	10-30-2017	10-30-2017	520.24
1307863	TOURTEXAS.COM	I	10-30-2017	10-30-2017	3,145.00
1307864	Vasquez, Sarah M.	I	10-30-2017	10-30-2017	200.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	17,215.86
CHECKS CASHED	8	13,622.33
VOID CHECKS	0	0.00
TOTAL	13	30,838.19