

10-12-2016
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CHECK REGISTER - ACCOUNT:0102-0202
TOURISM SEPTEMBER 2016

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307629	CARD SERVICE CENTER	C	09-01-2016	09-30-2016	569.78
1307630	JEFF DAVIS CO. MOUNTAIN DISPATCH	C	09-01-2016	09-30-2016	181.50
1307631	LIVESTOCK WEEKLY	C	09-01-2016	09-30-2016	288.00
1307632	Marfa Film Festival	C	09-01-2016	09-30-2016	2,000.00
1307633	TEXAS MONTHLY, LLC	C	09-01-2016	09-30-2016	3,258.00
1307634	Texas Heritage Trails, LLC	C	09-01-2016	09-30-2016	900.00
1307635	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-16-2016	09-30-2016	247.50
1307636	ALPINE RADIO, LLC - AM	C	09-16-2016	09-30-2016	35.62
1307637	ALPINE RADIO, LLC - FM	C	09-16-2016	09-30-2016	165.00
1307638	RAMSER MEDIA, LLC	I	09-16-2016	09-16-2016	3,431.96
1307639	TACVB	C	09-16-2016	09-30-2016	375.00
1307640	THE BIG BEND GAZETTE	C	09-16-2016	09-30-2016	104.50
1307641	Texas Heritage Trails, LLC	I	09-16-2016	09-16-2016	625.00
1307642	Hinojos, Norma	C	09-23-2016	09-30-2016	1,250.00
1307643	KOSA	C	09-23-2016	09-30-2016	1,010.00
1307644	Marfa Film Festival	I	09-23-2016	09-23-2016	723.72
1307645	Texas Monthly Custom Publishing	C	09-23-2016	09-30-2016	927.00
1307646	VAST GRAPHICS	C	09-23-2016	09-30-2016	2,432.63
1307647	BIG BEND SENTINEL	I	09-30-2016	09-30-2016	270.00
1307648	Bates, Aaron	I	09-30-2016	09-30-2016	400.00
1307649	Howard, Michael	I	09-30-2016	09-30-2016	375.00
1307650	Marfa Film Festival	I	09-30-2016	09-30-2016	1,276.28
1307651	Open Sky Media, Inc	I	09-30-2016	09-30-2016	2,000.00
1307652	RAMSER MEDIA, LLC	I	09-30-2016	09-30-2016	2,625.00
1307653	TEXAS MUSIC, LLC	I	09-30-2016	09-30-2016	1,250.00
1307654	VAST GRAPHICS	I	09-30-2016	09-30-2016	1,768.74

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	14,745.70
CHECKS CASHED	15	13,744.53
VOID CHECKS	0	0.00
TOTAL	26	28,490.23