

10-12-2017
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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
1307816	ALPINE AVALANCHE/PEAK PUBLICATIONS,	C	09-08-2017	09-30-2017	473.40
1307817	BIG BEND SENTINEL	C	09-08-2017	09-30-2017	94.50
1307818	BIG BEND TELEPHONE	C	09-08-2017	09-30-2017	156.62
1307819	KWES	C	09-08-2017	09-30-2017	425.00
1307820	KWES-D2	C	09-08-2017	09-30-2017	90.00
1307821	L&L DISTRIBUTION	C	09-08-2017	09-30-2017	600.00
1307822	LIVESTOCK WEEKLY	C	09-08-2017	09-30-2017	288.00
1307823	Open Sky Media, Inc	C	09-08-2017	09-30-2017	1,500.00
1307824	QUILL CORPORATION	C	09-08-2017	09-30-2017	420.99
1307825	RAMSER MEDIA, LLC	I	09-08-2017	09-08-2017	2,625.00
1307826	San Antonio Magazine, Inc.	C	09-08-2017	09-30-2017	667.00
1307827	Texas Monthly Custom Publishing	C	09-08-2017	09-30-2017	3,258.00
1307828	VAST GRAPHICS	C	09-08-2017	09-30-2017	2,347.85
1307829	WEST TEXAS PUBLIC RADIO/KXWT	C	09-08-2017	09-30-2017	2,000.00
1307830	WEST TEXAS RADIO GROUP	C	09-08-2017	09-30-2017	1,780.00
1307831	Working Ranch	C	09-08-2017	09-30-2017	395.00
1307832	XEROX CORPORATION	C	09-08-2017	09-30-2017	377.13
1307833	Green Mountain Energy	C	09-15-2017	09-30-2017	101.50
1307834	THE BIG BEND GAZETTE	V	09-15-2017	09-15-2017	325.50
1307835	BIG BEND SENTINEL	C	09-15-2017	09-30-2017	175.50
1307836	THE BIG BEND GAZETTE	C	09-15-2017	09-30-2017	150.00
1307837	BLUE SKY PRODUCTIONS	I	09-22-2017	09-22-2017	975.00
1307838	Bates, Aaron	I	09-22-2017	09-22-2017	1,000.00
1307839	MUSEUM OF THE BIG BEND	I	09-22-2017	09-22-2017	35,000.00
1307840	Texas Monthly Custom Publishing	I	09-22-2017	09-22-2017	927.00
1307841	VAST GRAPHICS	C	09-22-2017	09-30-2017	2,414.23
1307842	Van Horn Advocate	I	09-22-2017	09-22-2017	156.38
1307843	Vasquez, Sarah M.	I	09-22-2017	09-22-2017	200.00
1307844	ALPINE COWBOYS	I	09-29-2017	09-29-2017	3,826.29
1307845	CARD SERVICE CENTER	I	09-29-2017	09-29-2017	455.23
1307846	John H Higgins	I	09-29-2017	09-29-2017	120.00
1307847	Open Sky Media, Inc	I	09-29-2017	09-29-2017	4,500.00
1307848	RAMSER MEDIA, LLC	I	09-29-2017	09-29-2017	6,625.00
1307849	Texas Heritage Trails, LLC	I	09-29-2017	09-29-2017	2,800.00
1307850	Trans Pecos Ultra	I	09-29-2017	09-29-2017	999.77
1307851	VAST GRAPHICS	I	09-29-2017	09-29-2017	814.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	61,024.33
CHECKS CASHED	20	17,714.72
VOID CHECKS	1	325.50
TOTAL	36	79,064.55