

01-04-2018  
TIME:04:54 PM

CHECK REGISTER - ACCOUNT:0102-0202  
HOTEL OCCUPANCY TAX DECEMBER 2017

PAGE 1  
PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307884	Catherine Lenz	I	12-04-2017	12-04-2017	50.00
1307885	David Winslow	I	12-04-2017	12-04-2017	100.00
1307886	Open Sky Media, Inc	I	12-04-2017	12-04-2017	1,000.00
1307887	BIG BEND TELEPHONE	I	12-11-2017	12-11-2017	157.05
1307888	MCCOYS BUILDING SUPPLY	I	12-11-2017	12-11-2017	114.95
1307889	QUILL CORPORATION	I	12-11-2017	12-11-2017	77.90
1307890	QUILL CORPORATION	I	12-11-2017	12-11-2017	132.59
1307891	XEROX CORPORATION	I	12-11-2017	12-11-2017	301.06
1307892	Green Mountain Energy	I	12-18-2017	12-18-2017	97.11
1307893	PRINTCO	I	12-18-2017	12-18-2017	165.00
1307894	TEXAS TRAVEL INDUSTRY	I	12-18-2017	12-18-2017	407.00
1307895	VAST GRAPHICS	I	12-18-2017	12-18-2017	4,095.71
1307896	VAST GRAPHICS	I	12-28-2017	12-28-2017	1,864.92

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	8,563.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	13	8,563.29