

05-30-2017  
TIME:09:33 AM

CHECK REGISTER - ACCOUNT:0102-0202  
HOT APRIL 2017

PAGE 1  
PREPARER:0010

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307719	RAMSER MEDIA, LLC	C	04-04-2017	04-30-2017	2,625.00
1307720	STOCKTON GLASS & MIRROR	C	04-04-2017	04-30-2017	2,156.50
1307721	Bates, Aaron	C	04-13-2017	04-30-2017	1,000.00
1307722	CENIZO JOURNAL	C	04-13-2017	04-30-2017	160.00
1307723	ROMAN, DONA	C	04-18-2017	04-30-2017	801.68
1307724	TEXAS COWBOY POETRY GATHERING	I	04-18-2017	04-18-2017	15,000.00
1307725	VAST GRAPHICS	C	04-18-2017	04-30-2017	2,156.49
1307726	ALPINE MEDICAL CENTER	I	04-28-2017	04-28-2017	125.00
1307727	PRINTCO	I	04-28-2017	04-28-2017	193.25
1307728	TEXAS MUSIC, LLC	I	04-28-2017	04-28-2017	1,000.00
1307729	Texas Monthly Custom Publishing	I	04-28-2017	04-28-2017	3,258.00
1307730	Vasquez, Sarah M.	I	04-28-2017	04-28-2017	200.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	19,776.25
CHECKS CASHED	6	8,899.67
VOID CHECKS	0	0.00
TOTAL	12	28,675.92