

CHECK REGISTER - ACCOUNT:0102-0202
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307795	PRINTCO	C	08-04-2017	08-31-2017	2,446.50
1307796	QUILL CORPORATION	C	08-04-2017	08-31-2017	83.58
1307797	BIG BEND RANCH RODEO	C	08-11-2017	08-31-2017	506.00
1307798	BIG BEND SENTINEL	C	08-11-2017	08-31-2017	68.25
1307799	BIG BEND TELEPHONE	C	08-11-2017	08-31-2017	156.62
1307800	CARD SERVICE CENTER	C	08-11-2017	08-31-2017	15.99
1307801	KOSA	C	08-11-2017	08-31-2017	2,000.00
1307802	LIVESTOCK WEEKLY	C	08-11-2017	08-31-2017	864.00
1307803	RAMSER MEDIA, LLC	I	08-11-2017	08-11-2017	10,625.00
1307804	THE BIG BEND GAZETTE	C	08-11-2017	08-31-2017	50.00
1307805	XEROX CORPORATION	C	08-11-2017	08-31-2017	218.79
1307806	BIG BEND RANCH RODEO	C	08-18-2017	08-31-2017	915.00
1307807	Green Mountain Energy	C	08-18-2017	08-31-2017	117.12
1307808	Morris Visitor Publications, LLC	C	08-18-2017	08-31-2017	400.00
1307809	Morrison True Value (Acct# 10070)	C	08-18-2017	08-31-2017	355.42
1307810	RAMSER MEDIA, LLC	I	08-18-2017	08-18-2017	6,000.00
1307811	SAN ANGELO STANDARD TIMES	C	08-18-2017	08-31-2017	500.00
1307812	TRIDENT MEDIA SERVICES, INC	C	08-18-2017	08-31-2017	1,200.00
1307813	Texas Mountain Trail Region	I	08-18-2017	08-18-2017	5,000.00
1307814	VAST GRAPHICS	C	08-18-2017	08-31-2017	3,122.35
1307815	QUILL CORPORATION	I	08-24-2017	08-24-2017	173.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	21,798.84
CHECKS CASHED	17	13,019.62
VOID CHECKS	0	0.00
TOTAL	21	34,818.46