

05-30-2017
TIME:09:31 AM

CHECK REGISTER - ACCOUNT:0102-0202
HOT JANUARY 2017

PAGE 1
PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307685	RAMSER MEDIA, LLC	C	01-06-2017	02-28-2017	2,625.00
1307686	ROMAN, DONA	C	01-06-2017	01-31-2017	485.48
1307687	TEXAS TRAVEL INDUSTRY	C	01-06-2017	01-31-2017	495.00
1307688	VAST GRAPHICS	C	01-06-2017	01-31-2017	2,366.38
1307689	TEXAS MUSIC, LLC	C	01-20-2017	02-28-2017	750.00
1307690	VAST GRAPHICS	C	01-20-2017	01-31-2017	2,281.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	6	9,003.36
VOID CHECKS	0	0.00
TOTAL	6	9,003.36