

CHECK REGISTER - ACCOUNT:0102-0202
HOT - JUNE 2017 CHECK REGISTER

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PREPARER:0010

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
1307750	BIG BEND TELEPHONE	C	06-09-2017	06-30-2017	156.70
1307751	Green Mountain Energy	C	06-09-2017	06-30-2017	90.07
1307752	KOSA	C	06-09-2017	06-30-2017	1,500.00
1307753	LAMAR COMPANIES	C	06-09-2017	06-30-2017	2,300.00
1307754	Open Sky Media, Inc	C	06-09-2017	06-30-2017	1,550.00
1307755	Papalote Productions	C	06-09-2017	08-31-2017	271.00
1307756	QUILL CORPORATION	C	06-09-2017	06-30-2017	168.87
1307757	RAMSER MEDIA, LLC	C	06-09-2017	06-30-2017	2,625.00
1307758	TRIDENT MEDIA SERVICES, INC	C	06-09-2017	06-30-2017	240.00
1307759	XEROX CORPORATION	C	06-09-2017	06-30-2017	250.46
1307760	Green Mountain Energy	C	06-16-2017	06-30-2017	102.33
1307761	Morris Visitor Publications, LLC	C	06-16-2017	06-30-2017	2,011.60
1307762	ROMAN, DONA	C	06-16-2017	06-30-2017	7,020.63
1307763	CARD SERVICE CENTER	C	06-23-2017	06-30-2017	15.99
1307764	CENIZO JOURNAL	C	06-23-2017	07-31-2017	90.00
1307765	Cowboys Times Magazine	C	06-23-2017	06-30-2017	400.00
1307766	LAMAR COMPANIES	C	06-23-2017	06-30-2017	3,450.00
1307767	Open Sky Media, Inc	V	06-23-2017	07-03-2017	1,550.00
1307768	PRINTCO	C	06-23-2017	07-31-2017	34.68
1307769	Texas Monthly Custom Publishing	C	06-23-2017	06-30-2017	927.00
1307770	VAST GRAPHICS	C	06-23-2017	06-30-2017	2,755.00
1307771	Working Ranch	S	06-23-2017	09-05-2017	395.00
1307772	XEROX CORPORATION	C	06-23-2017	06-30-2017	283.00
1307773	Open Sky Media, Inc	C	06-30-2017	07-31-2017	1,500.00
1307774	Sul Ross State University	C	06-30-2017	07-31-2017	296.84
1307775	TLC PLUMBING /Anthony Curry	C	06-30-2017	07-31-2017	610.00
1307776	Texas Heritage Trails, LLC	C	06-30-2017	07-31-2017	1,000.00
1307777	Texas Monthly Custom Publishing	C	06-30-2017	07-31-2017	3,258.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	26	32,907.17
VOID CHECKS	2	1,945.00
TOTAL	28	34,852.17